BURBANK UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
REGULAR MEETING

Thursday, December 16, 2021

5:00 p.m. - Closed Session (Note Early Start Time, This Meeting Only)
7:00 p.m. - Public Session

Burbank City Hall
275 E. Olive Avenue
Burbank, California

AGENDA

The entire agenda packet is available for review online at www.burbankusd.org/boemeetings; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications on Closed Session Agenda Items
An individual or group representative may address the Board of Education on any Closed Session agenda item by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

2.b Staff Responses

2.c Board Members' Responses

3. CLOSED SESSION
The Board will meet in Closed Session for the purpose of the following:

3.a Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Niemann
Employee Organization: Burbank Teachers Association (BTA)

3.b Conference with Labor Negotiator, Pursuant to Government Code §54957.6

Agency Negotiator: Sarah Niemann
Employee Organization: California School Employees Association (CSEA) Chapter 674

3.c Public Employee Discipline/Dismissal/Release Pursuant to Government Code §54957

3.d Public Employee Performance Evaluation Pursuant to Government Code §54957
Title: Superintendent of Schools

3.e Conference with Legal Counsel - Existing Litigation Pursuant to Government Code §54956.9 (b)(1) and (b)(3)(A)
Final Settlement Agreement for Special Education Students 960002704, 960006990 and 960025051.

4. RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE
When the Board of Education reconvenes in Public Session, the Board may make any required disclosures regarding actions taken in Closed Session or adopt any appropriate resolutions concerning these matters.

We acknowledge the traditional, ancestral, unceded territory of the Chumash, Tongva, Fernandeño Tataviam, and First Nations on which we are learning, educating, and living.

5. REPORTING ON CLOSED SESSION

6. ADJUSTMENTS TO THE AGENDA
The Board President will announce any requests for adjustments to the meeting agenda.

7. ITEMS FOR FUTURE AGENDAS

8. PUBLIC COMMUNICATION ON THE ANNUAL ORGANIZATION OF THE BOARD AND ELECTION OF OFFICERS
An individual or group representative may address the Board of Education on the annual organization of the Board and election of officers by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education.

9. ANNUAL ORGANIZATION OF THE BOARD OF EDUCATION AND ELECTION OF OFFICERS

9.a Remarks from Outgoing Board of Education President

9.b Election of Officers
Steve Frintner, President, Board of Education, will conduct the election of officers for a one-year term beginning December 2021 and ending December 2022.

1. President
2. Vice President
3. Clerk

9.c Seating of Board Members
The newly elected Board Officers will take their places at the dais.

9.d Remarks from Incoming Board of Education President

10. PRESENTATIONS / RECOGNITIONS

10.a Holiday Music Presentation
Members of the John Burroughs High School Vocal Music Association, under the direction of Brendan Jennings, will perform a selection of holiday music.

10.b Recognition of Burbank Unified School District's English Language Development Theater Arts Integration Program
Sharon Cuseo, Assistant Superintendent, Instructional Services, will facilitate the recognition of the Burbank Unified School District's English Language Development Theater Arts Integration Program, winner of the 2021 California School Boards Association's Golden Bell Award.

11. REPORTS FROM THE BOARD

11.a Student Representatives
Shushanna Ter-Petrossyan, BHS, Isaiah Chichil, MHS; and Jule Reader, JBHS, will report on activities at their respective schools.

12. REPORTS TO THE BOARD

12.a Report on Facilities and Technology Projects
Debbie Kukta, Assistant Superintendent, Administrative Services, will report on Facilities and Technology Projects, as listed on the Consent Agenda, as presented.

Facilities and Technology PowerPoint_12162021.pdf

12.b Month 3 Enrollment Report
Stacy Cashman, Director, Student Services, will report on the District's current enrollment numbers as presented.

Month 3 Board Report 12.16.21.pdf

12.c Report on the Diversity, Equity, and Inclusion (DEI) Committee
Matt Hill, Superintendent, and Stefani McCoy, DEI Consultant, will report on the progress of the Diversity, Equity, and Inclusion (DEI) Committee, as presented.

DEI Update_121621.pdf

13. REQUESTS TO ADDRESS THE BOARD

13.a Public Communications on Agenda Items
An individual or group representative may address the Board of Education on any agenda item by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

13.b Staff Responses

13.c Board Members' Responses

14. NEW AND/OR UNFINISHED BUSINESS

14.a Approval of Board Representation on District and Community Committees / Groups for 2022
The President of the Board of Education recommends that the Members of the Board determine and approve the list of Board Representation on Committees / Groups for 2022, as presented.

Board Representation on Committees_Report_121621.pdf

14.b Approval of Educator Effectiveness Block Grant
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the District's Educator Effectiveness Block Grant, effective July 1, 2021, through June 30, 2026, as presented.

Approval of Educator Effectiveness Block Grant 121621.pdf

14.c Adoption of Resolution 17 Concerning Continued Funding for the California State Preschool

Program for the 2022-23 School Year
Peter Knapik, Director of Elementary Education, recommends that the Board of Education adopt Resolution 17 certifying approval of the Board of Education to enter into a transaction with the California Department of Education for funding of Child Development Programs, effective July 1, 2022 through June 30, 2023, and that authority to sign the agreements be exercised pursuant to BUSD – AR 3314, as presented.

Adoption of Resolution Concerning Continued Funding for CSPP 2022-23 121621.pdf

14.d Adoption of Resolution 18 for Fiscal Stabilization Plan
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 18 for Fiscal Stabilization Plan, as presented.

Resolution 18 - Fiscal Stabilization.pdf

14.e Approval of First Interim Report for 2021-2022 Fiscal Year
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2021-2022 fiscal year, as presented.

First Interim 2021-22.pdf

14.f Approval of School Sites' 2021-2022 School Plans for Student Achievement
Peter Knapik, Director, Elementary Education, recommends that the Board of Education approve the school sites' 2021-2022 School Plans for Student Achievement, as presented.

Board Item School Single Plans 2021-22_121621.pdf

14.g Approval of Minimum Wage Increase
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the minimum wage increase to $15.00 per hour, as mandated by the State of California, effective January 1, 2022, as presented.

Minimun Wage Increase.pdf

14.h Adoption of Resolution 19 for the Elimination or Reduction of Services for Classified Positions
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education adopt Resolution 19 for the Elimination or Reduction of Services for Classified positions, as presented.

Resolution 19 - Reduction in Force.pdf

14.i Acceptance of Gifts
Matt Hill, Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors, as presented.

Gift Report 12-16-21.pdf

15. CONSENT AGENDA

All items on the Consent Agenda are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Agenda at the request of any Board member and acted on separately.

15.a Action on Final Settlement Agreement (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960002704, not to exceed $76,980 (01.0-65000.0-50010-36000-5813-7440000), effective August 17, 2021 through December 6, 2021, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960002704 Settlement Agreement.docx.pdf

15.b Action on Final Settlement Agreement (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960006990, not to exceed $5,000 (01.0-65000.0-50010-36000-5813-7440000), effective November 23, 2021 through August 31, 2023, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960006990 Settlement Agreement.docx.pdf

15.c Action on Final Settlement Agreement (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960025051, not to exceed $5,000 (01.0-65000.0-50010-36000-5813-7440000), effective November 24, 2021 through June 30, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960025051 Settlement Agreement.docx (1).pdf

15.d Approval of Minutes
Matt Hill, Superintendent, recommends that the Board of Education approve the minutes of the Regular Board of Education Meeting of November 18, 2021, as presented.

Minutes.11.18.21.pdf

15.e Approval of Personnel Report Number 21-22-09
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve Personnel Report number 21-22-09, covering Certificated and Classified personnel, and consisting of Pages 1 to 31 inclusive, as presented.

Personnel Report.pdf

15.f 2021-2022 Purchase Order Report
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve Purchase Orders for 2021-2022 as listed through November 15, 2021, as presented.

2021-2022 Purchase Order Report.pdf

15.g Approval of Warrants

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve payroll warrants in the total amount of $4,132,362.03 and commercial warrants in the total amount of $1,608,357.88, as presented.

Warrants.pdf

15.h Approval of Consulting Agreement, Burnham Benefits Insurance Services, Affordable Health Care Act

Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the consulting agreement between the Burbank Unified School District and Burnham Benefits Insurance Services, to perform services pertaining to the Affordable Care Act, not to exceed $15,500 per year (01.0-00000.0-00000-72000-5850-7550000), effective January 1, 2022 through December 31, 2024, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.

Agreement - Burnham.pdf

15.i Ratification of Use of Facilities Agreement with the City of Burbank for School-Sponsored Recreation

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education ratify the City of Burbank Use of Facilities Agreement for School-Sponsored Recreation, not to exceed $95,000 per year, effective August 1, 2021 through June 30, 2022, as presented.

COB UOF Pool Use - BHS.pdf

15.j Ratification of Agreement for Consultant Services (Student Services)

Stacy Cashman, Director, Student Services, recommends that the Board of Education approve the agreement for consultant services between the Burbank Unified School District and Maxim Health Care Services, Inc., DBA: Maxim Staffing Solutions, to provide other health services on an "as needed" basis when other qualified staff are not available effective August 23, 2021 through June 30, 2022, not to exceed $75,000 (01.0-58700.0-00000-31400-5850-7408000), and that the authority to sign the agreement be exercised pursuant to BUSD/AR 3314, as presented.

Board Memo-Maxim 21-22.pdf

15.k Consultant Agreement with Maxim Healthcare Staffing

Peter Knapik, Director of Elementary Education, recommends that the Board of Education agree to enter into a consultant agreement with Maxim Healthcare Staffing to provide behavioral support to children enrolled in the childcare program who have been identified with special education needs.

Maxim Health Staffing_121621.pdf

15.l Approval of Articulation Agreements with Glendale Community College for Photo 1 and 2 (John Burroughs High School)

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of

Education approve the articulation agreement between the Burbank Unified School District and Glendale Community College for Photo 1 and Photo 2 - Advanced Photo, effective December 17, 2021 through May 31, 2023, with the understanding that the agreements be reviewed on an annual basis, and that authority to sign the agreements be exercised pursuant to BUSD—AR 3314, as presented.

Articulation Agmt with GCC, Photo 121621.pdf

15.m Approval of Articulation Agreement with Glendale Community College for Advanced Culinary (John Burroughs High School)

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the articulation agreement between the Burbank Unified School District and Glendale Community College for Advanced Culinary, effective December 17, 2021 through May 31, 2023, with the understanding that the agreements be reviewed on an annual basis, and that authority to sign the agreements be exercised pursuant to BUSD—AR 3314, as presented.

Articulation Agmt with GCC, Culinary 121621.pdf

15.n Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2018-2019 K12 Strong Workforce Funds

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2018-2019 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

Approval of First Amendment to Grant Sub-Agreement Between RSCCD and BUSD 2018-2019 121621.pdf

15.o Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2019-2020 K12 Strong Workforce Funds

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2019-2020 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

Approval of First Amendment to Grant Sub-Agreement Between RSCCD and BUSD 2019-2020 121621.pdf

15.p Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2020-2021 K12 Strong Workforce Funds

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2020-2021 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

Approval of First Amendment to Grant Sub-Agreement Between RSCCD and BUSD

2020-2021 121621.pdf

15.q Approval of Amendment to Sub-Agreement for K12 Strong Workforce Funds Between the Rancho Santiago Community College District and Burbank Unified School District to host the K12 Pathway Coordinator Serving the Glendale Community College District

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the amendment of the Sub-Agreement between Rancho Santiago Community College District and Burbank Unified School District to host the K12 Pathway Coordinator effective January 1, 2022 through December 31, 2022, as presented.

Approval of Amendment to Sub-Agreement Between RSCCD and BUSD K12 Coord 121621.pdf

15.r Ratification of Master Contract for Nonpublic, Nonsectarian Schools/Agencies (Special Education)

Paulette Koss, Director, Special Education, recommends that the Board of Education ratify the Master Contract for special education students, to be provided by Quest Therapy Group, Nonpublic, Nonsectarian Agency, effective December 01, 2021 through June 30, 2022 (01.0-65000.0-57500-11800-5810-7440000, 01.0-65000.0-57500-11804-5810-7440000, 01.0-65120.0-57500-11800-5110-7440000, 01.0-65120.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5110-7440000, 01.0-65000.0-57500-11801-5810-7440000), and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original Master Contract for Nonpublic, Nonsectarian Schools and Agencies, effective July 1, 2021 through June 30, 2022, was approved by the Board of Education June 3, 2021.

Master Contract Ratification - Quest Therapy Group.pdf

15.s Ratification of Agreement for Professional Services (Special Education)

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Joy Young, to provide Speech and Language services for Special Education Student 960001099, not to exceed $1,330 (01.0-65000.0-57602-11900-5850-7440000), effective October 27, 2021 through January 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960001099_Joy Young_Ratification.pdf

15.t Amended Agreement for Professional Services (Special Education)

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and Zarik Hacopian, School Psychologist, to provide counseling for Special Education Student 9775063552, not to exceed $13,350 (01.0-32120.0-57602-11100-5850-7449000), effective September 21, 2021 through May 26, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was October 7, 2021 effective September 21, 2021 through May 26, 2022, not to exceed $6,150. This amendment adds an additional $7,200 increasing the

total not to exceed $13,350.

SPED Professional Services_Zarik Hacopian_Amended.pdf

15.u Amended Agreement for Professional Services (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and ProCare Therapy, to provide an Occupational Therapist to support Special Education Students, not to exceed $44,080 (01.0-65000.0-57602-11900-5850-7440000), effective October 18, 2021 through January 14, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was November 4, 2021 for a total not to exceed $36,480. The consultant's rates changed after paperwork was submitted. This amendment adds an additional $7,600 to the agreement for a total not to exceed $44,080.

SPED Professional Services_ProCare Therapy_Amended.pdf

15.v Ratification of Agreement for Professional Services (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Augmentative Communication Therapies, to provide an augmentative assistive communication IEE for Special Education Student 960020888 not to exceed $2,000 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960020888_Augemntative Communication Therapies_Ratification.pdf

15.w Ratification of Agreement for Professional Services (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Dr. Karen Epport, to provide an Independent Educational Evaluation (IEE) and attend an IEP meeting for Special Education Student 960004538, not to exceed $7,100 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960004538_Karen Epport_Ratification.pdf

15.x Ratification of Agreement for Professional Services (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Julie Janet Tafoya, School Psychologist, to provide assessments, written reports and attend student IEP meetings, not to exceed $48,000 (01.0-32120.0-57602-11100-5850-7449000), effective December 1, 2021 through May 27, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services_Julie Janet Tafoya_Ratification.pdf

15.y Approval of Agreement for Professional Services (Special Education)
Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve an agreement between the Burbank Unified School District and Hollar Speech and Language Services, to provide an Independent Educational Evaluation (IEE) and attend an IEP meeting for Special Education Student 960034223, not to exceed $2,600 (01.0-65000.0-57602-11900-5850-7440000), effective December 17, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960034223_Hollar Speech.pdf

15.z Amended Agreement for Professional Services (Special Education)
Paulette Koss, Director, Special Education and Psychological Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and West Shield Adolescent Services, to escort and transport special education students to out of state residential facilities, not to exceed $20,000 (01.0-07240.0-50010-36000-5812-7440000), effective July 1, 2021 through June 30, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was June 17, 2021 for a total not to exceed $10,000. The District is obligated to provide transport of special education students to a residential facility whether it is in or out of state. This amendment adds an additional $10,000 to the agreement for a total not to exceed $20,000.

SPED Professional Services_West Shield_Amendment.pdf

15.aa Approval of Additive Change Order No.1, Ninyo & Moore, Geotechnical, Materials Testing and Inspection Services, Two-Story Modular Building Project, Walt Disney Elementary School (Bond Fund)
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve additive change order No.1 to the agreement between Burbank Unified School District and Ninyo & Moore for the Geotechnical, Materials Testing and Inspection Services for the Two-Story Modular Building Project at Walt Disney Elementary School, not to exceed $115,000 (21.3-00000.0-91008-85000-6282-201-0000) Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Note: The increased amount of $30,279 brings the not to exceed amount to $115,000 due to fees that have incurred from additional hours needed to perform the non-destructive welding examination and welding inspection, necessary to complete the Disney two-story project.

CO1_Ninyo & Moore_Disney_Bond.pdf

16. REQUESTS TO ADDRESS THE BOARD

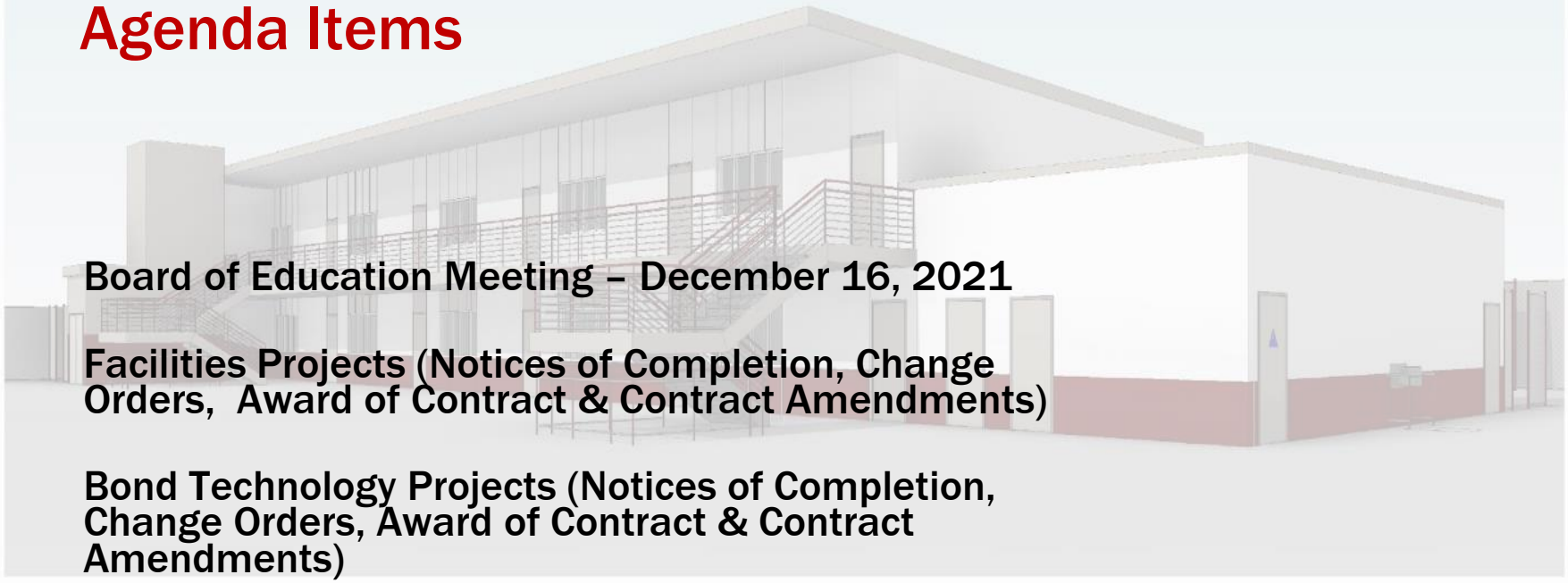
16.a Public Communications on a Subject Within the Jurisdiction of the School Board
An individual or group representative may address the Board of Education on any subject within its jurisdiction by completing a blue request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

16.b Superintendent's Comments and Responses
Matt Hill, Superintendent, will respond to public comment and will comment on items of interest to the Board of Education and community.

16.c Board Members' Comments and Responses
Board Members will respond to public comment and will comment on items of interest to the community.

17. ADJOURNMENT

Facilities/Technology
Board of Education
Agenda Items



Board of Education Meeting – December 16, 2021

Facilities Projects (Notices of Completion, Change Orders, Award of Contract & Contract Amendments)

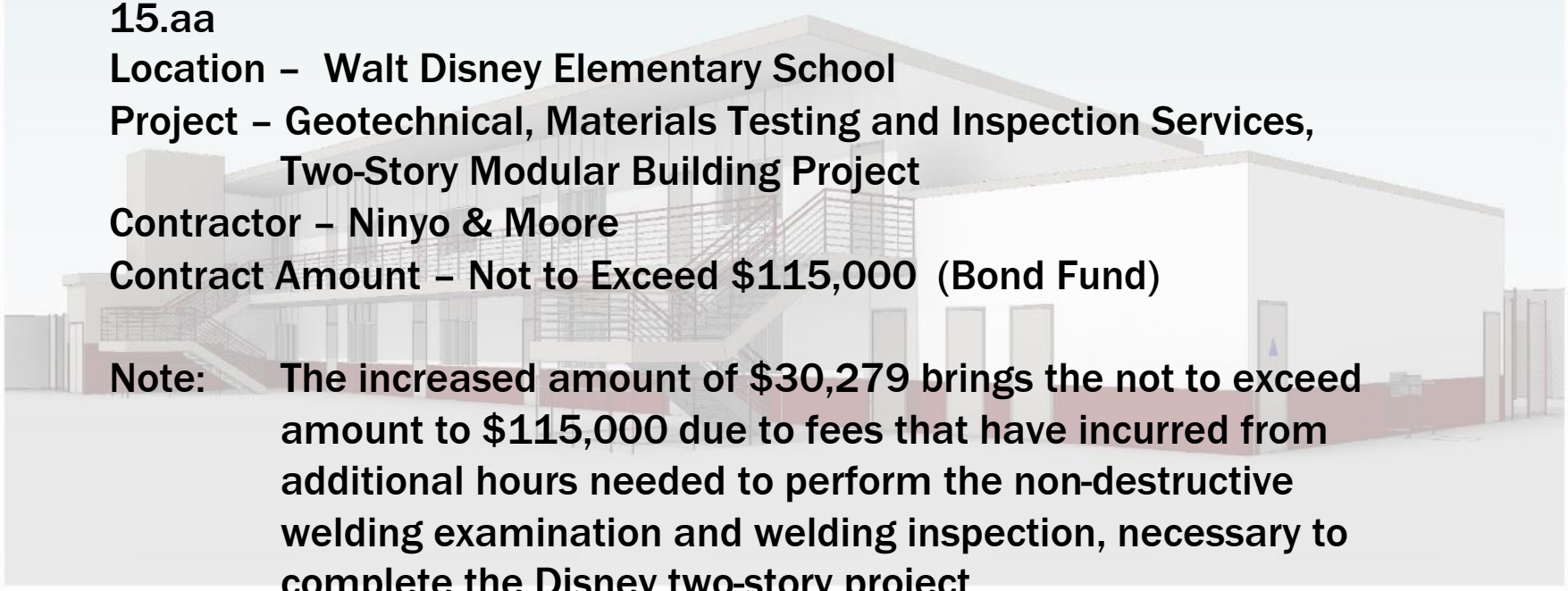
Bond Technology Projects (Notices of Completion, Change Orders, Award of Contract & Contract Amendments)

NEW CLASSROOM BUILDING
WALT DISNEY ELEMENTARY SCHOOL

Approval of Additive Change Order No. 1 - Facilities

15.aa
Location – Walt Disney Elementary School
Project – Geotechnical, Materials Testing and Inspection Services,
Two-Story Modular Building Project
Contractor – Ninyo & Moore
Contract Amount – Not to Exceed $115,000 (Bond Fund)

Note: The increased amount of $30,279 brings the not to exceed amount to $115,000 due to fees that have incurred from additional hours needed to perform the non-destructive welding examination and welding inspection, necessary to complete the Disney two-story project.



Burbank Unified School District
Department of Student Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Stacy Cashman, Director, Student Services
PREPARED BY:	Stacy Cashman, Director, Student Services
SUBMITTED BY:	Lauren Dieter, Administrative Secretary, Student Services
DATE:	December 16, 2021
SUBJECT:	Month 3 Enrollment Report

Background:
The Board of Education has requested that staff provide a comprehensive report on student enrollment, inter-district permits, and releases granted to other local school districts. The purpose of this report is to give the Board a general overview of enrollment, and provide specific information on numbers of permits, releases and students capped at each grade level. Although there are District Board Policies (5111, 5111.1, 5116, 5116.1, 5117, 5118); Administrative Regulations (5111.1, 5116.1, 5117, 5118); and California Education Code (48201, 48204, 48300, 48301, 48350, 35160.5) that address these areas of focus, it is important to provide accurate and current data and explain how staff (at the District Office and school sites) manage all aspects of the enrollment process.

District-Wide Goals for 2021-2022:
1. Students will be career/college ready via high-quality instruction

Discussion/Issues:
This report illustrates the total number of students who are enrolled in District schools (at each level), as well as the number of students who were granted inter-district permits to attend Burbank schools. This report further details why students left Burbank Unified School District to attend other districts by specific grade levels. The report also provides data on the numbers of students who were unable to attend their school of residence due to enrollment caps at their grade level. Some of the key points include the following:

- Based on the Month Three enrollment report, the District currently has 14,207 (TK-12 students) enrolled. This number reflects an decrease of 519 students compared to Month 3 of the 2020-2021 school year.

- Within an enrollment count of 14,207, there are 1,384 students on inter-district permits from outside District boundaries. Of this number, 436 are elementary students, 313 are in middle school, and 635 are in high school.

- The District has also granted inter-district permit releases to 80 students living within District boundaries. These are local students who have chosen to attend school in another school district. This number is an increase of 43 students from the 37 students released last year.

- The District has 46 (capped school) students who cannot attend their resident elementary school for the current school year, as their sites were capped in specific grade levels. These students were placed in other BUSD elementary schools. This number is up 1 student from the same time last year (45).

Fiscal Impact:
Permits this year account for over $13.7 million dollars in funding for BUSD (based upon an average ADA reimbursement of $9,900 per student).

Recommendation:
Stacy Cashman, Director, Student Services, will report on the District's current enrollment numbers as presented.

BURBANK UNIFIED SCHOOL DISTRICT

2021-2022

BUSD MONTH THREE ENROLLMENT COMPARISON

AS OF NOVEMBER 15, 2021

PURPOSE OF THIS PRESENTATION

- 2020-2021 vs. 2021-2022 Enrollment
- Interdistrict Permits (3 Year Comparison)
- BUSD Students Released to Other Districts
- Information regarding Capped Students
- Future Considerations

MONTH THREE ENROLLMENT BY SITE

Three Month Enrollment Versus Projected Comparison

	TK		KINDER		FIRST		SECOND		THIRD		FOURTH		FIFTH		SDC/SH		TOTAL ELEM.		
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	CHANGE
Disney	0	0	58	61	68	60	72	56	68	69	70	59	71	68	0	3	407	376	(31)
Edison	15	22	65	67	91	73	89	84	92	87	87	81	89	89	0	1	528	504	(24)
Emerson	15	21	65	73	84	82	93	91	99	92	90	87	123	115	0	36	569	597	28
Harte	0	0	65	81	91	76	95	80	93	85	92	92	94	88	0	29	530	531	1
Jefferson	0	0	102	120	110	111	120	120	118	121	120	118	149	147	0	1	719	738	19
McKinley	12	16	57	57	63	57	70	65	70	64	77	73	80	75	0	28	429	435	6
Miller	20	24	95	120	110	120	117	118	115	118	120	117	122	119	0	12	699	748	49
Providencia	15	25	60	62	63	65	76	63	71	67	48	47	61	56	0	34	394	419	25
Roosevelt	20	25	85	82	92	83	93	94	93	85	99	98	95	87	0	14	577	568	(9)
Stevenson	15	22	65	89	81	71	94	93	97	86	95	83	123	120	0	34	570	598	28
Washington	30	37	45	61	60	55	70	58	69	65	69	51	92	79	0	39	435	445	10
Home Hospital														1				1	1
TOTAL	142	192	762	873	913	853	989	922	985	939	967	906	1099	1044	0	231	5857	5960	103
CHANGE		50		111		(60)		(67)		(46)		(61)		(55)		231		103	

	SIXTH		SEVENTH		EIGHTH		NINTH		TENTH		ELEVENTH		TWELFTH		SDC/SH		TOTAL SECONDARY		
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Actual	CHANGE
Huerta MS	312	277	347	321	370	343	0	0	0	0	0	0	0	0	23	21	1052	962	(90)
Luther MS	274	245	270	268	278	283	0	0	0	0	0	0	0	0	27	55	849	851	2
Muir MS	460	428	454	458	450	446	0	0	0	0	0	0	0	0	43	48	1407	1380	(27)
BHS		0	0	0	0	0	530	640	641	574	584	547	596	523	75	68	2426	2352	(74)
JBHS		0	0	0	0	0	580	575	611	590	586	517	583	519	85	88	2445	2289	(156)
Monterey		0	0	0	0	0	0	0	0	2		42		84	4	3	151	131	(20)
CDS	0	0	0	0	0	0	0	0	0	4	0	3	0	2	0		24	12	(12)
Mag Park																21	20	21	1
Home Hospital				1		1				1		1		2	0		8	6	(2)
FACTS															0			24	24
ILA				6		22		27		42		52		70			114	219	105
																			0
TOTAL	1046	950	1071	1054	1098	1095	1110	1242	1252	1213	1170	1162	1179	1200	257	304	8496	8247	(249)
CHANGE		(96)		(17)		(3)		132		(39)		(8)		21		47		(249)	

GRAND TOTAL		
Projected	Actual	CHANGE
14353	14207	(146)

Total 2021-2022 TK-12 Students = 14,207 compared with a projected estimate of 14,353 for a difference of 146 students.

MONTH THREE ENROLLMENT COMPARISON

	2019-2020	2020-2021	2021-2022	Increase (Decrease) 20/21-21/22
District (Burbank Residents)	13,758	13,414	12,823	-591
Interdistrict Permits	1,362	1,312	1,384	+72
Total	15,120	14,726	14,207	-519

ACTIVE INTERDISTRICT PERMITS ELEMENTARY, MIDDLE & HIGH SCHOOLS

Grade Level	2019-20	2020-21	2021-22	Increase (Decrease) 20/21-21/22
Elementary School	441	412	436	+24
Middle School	344	307	313	+6
High School	577	593	635	+42
Total	1,362	1,312	1,384	+72

ACTIVE INTERDISTRICT PERMITS BUSD 2021-22

	TK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Disney	0	9	14	2	15	10	13								63
Edison	0	13	7	15	6	7	5								53
Emerson	0	8	6	4	3	7	4								32
Harte	0	13	13	6	15	27	18								92
Jefferson	0	1	1	1	3	1	5								12
McKinley	0	3	1	6	2	2	4								18
Miller	0	1	0	2	3	6	5								17
Providencia	2	8	14	6	13	6	9								58
Roosevelt	1	2	2	1	3	0	2								11
Stevenson	1	2	4	1	2	5	7								22
Washington	4	10	8	14	6	5	11								58
Huerta M.S								20	30	25					75
Luther M.S								49	50	43					142
Muir M.S								22	35	37					94
Burbank H.S											67	88	60	68	283
Burroughs H.S											79	87	88	68	322
Monterey H.S											0	0	0	3	10
ILA								0	1	1	6	1	6	6	21
Mag Park														1	1
Total	8	70	70	58	71	76	83	91	116	106	152	176	155	152	**1,384**

ELEMENTARY STUDENTS PLACED OUTSIDE RESIDENT SCHOOL (CAPPED)

Placement School	TK	K*	1st	2nd	3rd	4th	5th	TOTAL
Disney	0	0	0	0	0	0	0	0
Edison	0	0	0	0	0	0	0	0
Emerson	0	0	0	1	6	0	0	7
Harte	0	0	0	0	0	0	0	0
Jefferson	0	2	0	1	0	0	0	3
McKinley	0	0	0	0	0	0	0	0
Miller	3	7	5	1	2	8	2	28
Providencia	0	3	0	1	0	0	0	4
Roosevelt	0	0	0	0	0	0	0	0
Stevenson	0	0	0	3	0	0	1	4
Washington	0	0	0	0	0	0	0	0
TOTALS	**3**	**12**	**5**	**7**	**8**	**8**	**3**	**46**

*Capped numbers fluctuate based on enrollment and capped students are in the process of being verified. Numbers should decrease once t process is completed in January. At this time last year, we had 96 capped students.

CONCLUSIONS

- Total enrollment decreased by 519 students since the same time last year. Interdistrict Permits equal 9.6% of enrollment and increased by 72 students.
- Interdistrict Permits helped the District offset some declining enrollment but enrollment will most likely decline. Assumptions include real estate prices, pandemic, changes in employment, and concerns around mandated student vaccinations.
- Students released to other districts have increased from 37 in 2020-2021 to 80 in 2021-2022. Since students were in Distance Learning last year, this may have negatively impacted permits and releases to GUSD.
- Capped students are up from 45 to 46 (students who cannot attend their school of residence). These families have priority when space becomes available.

FUTURE CONSIDERATIONS

- The importance of permits in offsetting a decline in enrollment
- Changed employment criteria in Board Policy to part-time (10 hours per week M-F)
- Continue to advertise permits and reach out to business partners with permit information
- Approve elementary permits earlier to maintain enrollment in upper grades (Grades 5 & 6) but reduce number of capped students.

APPENDIX

INTERDISTRICT PERMIT RELEASE ELEMENTARY

GRADES	TK	K	1st	2nd	3rd	4th	5th	Total
GUSD	2	18	2	4	4	0	1	31
LAUSD	0	2	2	2	1	0	1	8
PUSD	0	3	0	1	0	0	1	5
Santa Monica, Sulpher Springs, San Marino	0	0	0	0	2	1	0	3
Total 2020-2021 = 19	2	23	4	7	5	0	3	47

INTERDISTRICT PERMIT RELEASE
MIDDLE SCHOOL

GRADES	6th	7th	8th	Total
GUSD	4	8	1	13
Pasadena USD	1	0	0	1
LAUSD	0	0	0	0
Hart, La Mirada, Sulpher Springs	1	3	0	4
Total 2020-2021 = 19 total	**6**	**11**	**1**	**18**

INTERDISTRICT PERMIT RELEASE HIGH SCHOOL

GRADES	9th	10th	11th	12th	Total
GUSD	5	0	2	3	**10**
LAUSD	0	1	0	0	1
Oak Park, Hart, La Mirada, Capistrano	1	1	2	0	4
Total 2020-2021 = 10	**6**	**2**	**4**	**3**	**15**

INTERDISTRICT PERMIT RELEASE TYPES

Grade Level: Type of Release:	TK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Childcare	0	2	0	1	1	1	0	0	0	0	0	1	0	0	**6**
Language (FLAG)	1	20	1	3	1	0	1	4	3	0	3	0	0	0	**37**
Employment	1	0	3	2	5	0	1	1	6	1	2	1	1	1	**25**
Special Program	0	1	0	0	0	0	0	1	1	0	1	0	1	0	**5**
Sibling, Senior Permit, Balance of Year	0	0	0	1	0	0	1	0	1	0	0	0	2	2	**7**
Total 2020-2021=37	**2**	**23**	**4**	**7**	**7**	**1**	**3**	**6**	**11**	**1**	**6**	**2**	**4**	**3**	**80**

Diversity, Equity, and Inclusion (DEI) Committee Update

December 16, 2021

OVERARCHING DEI GOAL & APPOACH

Overarching goal: To conduct a thorough audit of Diversity, Equity, and Inclusion in BUSD and make recommendations regarding future implementation of policy, practice, instruction, and engagement.

- Focus on long-term, sustained work.
- Engage multiple stakeholder groups, including but not limited to: students, teachers, certificated staff, classified staff, administration, parents, and caregivers.
- Conduct formative and summative assessment focused on impact of DEI training on teacher efficacy and content changes
- Conduct formative and summative assessment focused on impact of DEI training from student perspective
- Provide regular updates to Board of Ed regarding the achievement of said goals
- Addressing the culture and organization through research and assessment [2]

KEY COMPONENTS
(taken from Fordham University)

- **Mission:** Aligning diversity strongly with the institution's mission is a cornerstone of this work. Diversity will remain marginal unless it is central to the core teaching, research, and mission.
- **Culture:** Takes longer to change than climate, and must be framed so that diversity can be facilitated rather than obstructed.
- **Human Capital:** Do faculty, staff, and administration share a commitment to DEI goals? Do they possess the skills necessary to implement DEI goals? If not, are there opportunities for them to be developed?
- **Core Institutional Processes:** To what degree is diversity engaged in strategic plans, ongoing reports to the board, policy, and strategic proposals?
- **Perceptions of Institutional Commitment:** Importance of people's perceptions about fairness, overall views of the institution, or in specific domains such as the allocation of resources, procedures, and interpersonal treatment

3

INSTRUCTION GOALS & UPDATES

- Goal 1- Identify gaps in the K12 Social Science curriculum and make recommendations for materials to make the instruction more inclusive.
  - The alignment document for elementary will be done by February 2022
  - The DEI Consultant will begin working with secondary history/social science teachers on alignment at the next Social Science Task Force meeting in January 2022
- Goal 2- Provide professional development for teachers and staff and create systems of sustainability for the DEI work.
  - Complete the first round of Professional Development for all teachers with Facing History by May 2022.
  - Work with Instructional Services and Human Resources to plan professional development for classified employees. Plan ready by May 2022.
  - Work with Human Resources to design sustainability of the work by creating teacher leaders at every school site. Plan ready by May 2022.

INSTRUCTION GOALS & UPDATES

- Goal 3- Increase diverse literature choices in classrooms, school libraries & core literature choices.
  - English teachers are working on the 6-12 mapping of standards and will be making some recommendations for new diverse works by December 2021.
  - Instruction Subcommittee is interested in adding books to school libraries with the LCAP process and members plan to attend the next round of meetings in February 2022.
  - Develop a process for adding books to the core and supplemental novel lists- first draft by January 2022

- Goal 4- Make a recommendation for the adoption of an Ethnic Studies course.
  - The DEI Consultant will begin working with secondary history/social science teachers on the development of an Ethnic Studies course at the next Social Science Task Force meeting in January 2022

POLICY GOALS & UPDATES

- Goal 1: Update Curriculum Board Policy and Administrative Regulations
  - By January 2022: Board Policy 6161.11 and Administrative Regulation 6161 have been revised by the Policy Sub Committee and are being vetted so they can be taken to the Board for approval.
- Goal 2: Create Open Access Board Policy
  - By February 2022: Present to the Board a policy on Open Access for courses.
- Goal 3: Expand DEI trainings
  - By March 2022: Develop and implement DEI training for individuals who participate in hiring panels.
  - By April 2022: Develop and implement DEI training for new substitute teachers hired into the district.

ENGAGEMENT GOALS & UPDATES

- Goal 1: Collect feedback from students, families and employees via surveys.
  - By January 10th, launch survey for students, families and employees
  - By February 17th present and review survey results and discuss next steps
- Goal 2: Integrate student-led DEI groups into programming.
  - By February 2022 host a student panel focused on DEI
- Goal 3: Strengthen collaboration and best practice sharing among school-site PTA DEI committees.
  - By April 2022 host a parent panel focused on sharing DEI best practices
- Goal 4: Share school and community-wide programming across the district.
  - By January 2022 Dr. Hill and Ms. McCoy will record and share a video that addresses the history of racism in Burbank, where we are now, and where we are headed
  - By May 2022 develop a centralized calendar/app to share/promote events across the district

DEI ON-GOING WORK

- Ms. McCoy is working on DEI survey development for classified staff, faculty, teachers, students, and parents to understand and measure our organizational culture's perceptions, values, and attitudes.
- Continue meeting with student groups, teachers, parents and community groups to understand their experience in BUSD and how we can implement change.
- Dr. Hill and Ms. McCoy will be recording an acknowledgment and accountability video on Dec 8th addressing the history of racism in Burbank, where we are now and where we are headed.
- Ms. McCoy is working with instruction and teachers to develop supplementary materials, ethnic studies courses, a new list of novels, and ongoing professional development for teachers, staff and faculty that will be rolled out by January 2022.
- Post survey implementation, Ms. McCoy will be auditing classrooms to better understand classroom engagement and the classroom climate.

DEI ON-GOING WORK

- Facilitates the District's DEI Committee and Subcommittees (engagement, instruction, and policy).
- Works collaboratively with the California Teachers Association (CTA) to support the ongoing work of the Employee Resource Group (ERG) that is focused on diversity, equity, and inclusion (DEI).
- Serves as a District resource to the TK-12 site principals in their continuation/development of DEI committees and strategies, and provides professional development to build the capacity of principals to lead the site work.
- Provides networking and outreach opportunities on diversity, equity, and inclusion to parents, students, and employees.

DEI ON-GOING WORK

- By June 30, 2022: Develops and oversees a comprehensive plan for diversity, equity, and inclusion for all administrators, teachers, classified staff, students, and families/parents/guardians under the direction of the Superintendent
- By June 30, 2022: In consultation with the Superintendent, coordinates and systematizes where the ongoing responsibilities related to diversity, equity, and inclusion within the District will be housed/assigned once the independent services contract expires.
- February 2022- May 2022: Coordinates with District Administration to design and deliver family programs on topics related to diversity, equity, and inclusion.
- Promotes and communicates the DEI work being done through ongoing district-wide community communications, marketing, and messaging.

Questions?

Burbank Unified School District
Board of Education

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	The President of the Board of Education
PREPARED BY:	Kimberley Clark, Executive Assistant to the Board of Education and Superintendent
SUBMITTED BY:	Kimberley Clark, Executive Assistant to the Board of Education and Superintendent
DATE:	December 16, 2021
SUBJECT:	Approval of Board Representation on District and Community Committees / Groups for 2022

Background:

Pursuant to Board Bylaw 9140: Board Representatives, the Board may appoint any of its members to serve as its representatives on District committees or advisory committees of other public agencies of organizations. Due to open meeting law requirements, a majority of the Board shall not be appointed to serve on the same committee. The list of committees and/or groups and Board representatives accompanies this report.

Discussion/Issues:

When making such appointments, the Board shall clearly specify, on a case-by-case basis, what authority and responsibilities are involved. Board representatives shall not grant District approval or endorsement for any activity without prior Board approval.

Should a committee discuss a topic on which the Board has taken a position, the Board member(s) may express that position as a representative of the Board. When contributing individual ideas or opinions on other topics, he/she shall make it clear that he/she is speaking as an individual, not on behalf of the Board.

Fiscal Impact:

None

Recommendation:

The President of the Board of Education recommends that the Members of the Board determine and approve the list of Board Representation on Committees / Groups for 2022, as presented.

Burbank Unified School District
Board of Education

BOARD REPRESENTATION ON COMMITTEES / GROUPS

The list below indicates the Committee / Group assignments.

Committee / Group	Board Member(s)
Burbank Arts and Education Foundation	Ferguson, Frintner
District-Level English Learner Advisory Committee (DELAC)	Aghakhanian, Frintner
Five Star Coalition *(monthly, 9am, at five school districts)*	Tabet, Frintner
Gifted and Talented Education Parent Advisory Committee (GATE PAC)	Tabet, Weisberg *(Ferguson, alt.)*
Local Control and Accountability Plan Committee (LCAP)	Ferguson, Weisberg *(Frintner, alt.)*
Los Angeles County Committee on School District Organization *(one voting event annually in November)*	Ferguson
Los Angeles County School Trustees Association (LACSTA)	Aghakhanian *(Tabet, alt.)*
Special Education District Advisory Committee (DAC)	Ferguson, Weisberg
School Facilities Oversight Committee *(ex-officio members)*	Tabet, Frintner
Youth Leadership Program *(10x meetings per year, when reconvened)*	Tabet *(Weisberg, alt.)*
Career Technical Education (CTE) Advisory Committee	Weisberg, Aghakhanian
Fundraising Committee	Frintner, Tabet
Board Subcommittee(s)	**Board Members(s)**
Board Policy Review	
• Human Resources/Instruction	Ferguson, Weisberg
• Facilities/Operations/Finance	Frintner, Tabet
• School Climate/Student Services/Wellness	Ferguson, Weisberg
• Governance (Board Bylaws)	Ferguson, Frintner
Diversity, Equity, and Inclusion	Aghakhanian, Weisberg

Please note that meeting dates and times for 2022 are to be determined. Also, the Board may agree to allow other members to attend from time to time when appointed members are not available.

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of Educator Effectiveness Block Grant

Background:

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness. EEBG was authorized by Assembly Bill 130 Section 22 and amended by AB 167 Section 9.

As a condition of receiving Educator Effectiveness funds, a school district is required to hold two public presentations of the plan at two separate board meetings:

- On or before December 30, 2021, develop and adopt a plan delineating how the Educator Effectiveness funds will be spent including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan must be explained in a public meeting of the governing board of the school district before its adoption in a subsequent public meeting.
- As a condition of apportionment, submit an annual data report and an annual expenditure report detailing information to the California Department of Education (CDE), including, but not limited to, specific purchases made and the number of teachers, administrators, paraprofessional educators or classified staff that received professional development on or before September 30 of each year. In addition, as a condition of apportionment, a final data and expenditure report is also required to be submitted to the CDE on or before September 30, 2026.
- Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26 fiscal years. An annual data and expenditure report will be due each year on or before September 30. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the California Department of Education (CDE).
- The EEBG funds are subject to the annual audits required by California *Education Code* (*EC*) Section 41020.

EEBG funds may be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds can be expended for any of the following purposes:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school site's culture into one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but are not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and bi-literate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

The allocation of funds is based on an equal amount per full-time equivalent (FTE) certificated staff which shall not exceed the certificated count, and FTE classified staff for each local educational agency (LEA). Calculations will be made using certificated data submitted through the California Longitudinal Pupil Achievement Data System and classified data submitted through the California Basic Educational Data System as of October 2020. The calculated funding rate is $2,415.80 ($2,415.7984955) per certificated and classified staff as defined in EC 41480(a)(1).

Per Education Code 41480, local education agencies shall coordinate the use of Title II funds with the expenditure of Educator Effectiveness funds and ensure that professional development meets educator and pupil needs. Burbank USD Title II funds support the work of the Instructional Technology Department and the Peer Assistance and Review Program. Both programs provide professional development to certificated and classified staff.

District-Wide Goals for 2021-2022:

3. Recruit and retain highly qualified employees

Discussion and Issues:

See attached plan.

Fiscal Impact:

The total allocation of the Educator Effectiveness Block Grant is $3,324,018.

Recommendation:

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the District's Educator Effectiveness Block Grant, effective July 1, 2021, through June 30, 2026, as presented.

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Burbank Unified School District	Sharon Cuseo, Assistant Superintendent Instructional Services	sharoncuseo@burbankusd.org (818)729-4455

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in Assembly Bill 130, Chapter 44, Section 22 and Assembly Bill 167, Chapter 252, Section 9 and mentioned below in the "Planned Use of Funds" section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Total Allocation: $3,324,018

Allowable Use of Funds	Planned Use of Funds (Actions)	Budgeted 2021-2022	Budgeted 2022-2023	Budgeted 2023-2024	Budgeted 2024-2025
1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning,	• Academic Growth and Support Coordinators- two (2) Teachers on Special Assignment		$250,000		

including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.					

Allowable Use of Funds	Planned Use of Funds (Actions)	Budgeted 2021-2022	Budgeted 2022-2023	Budgeted 2023-2024	Budgeted 2024-2025
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science	• Increase elementary allocations for interventions • Supplemental intervention materials	$352,000			
Allowable Use of Funds	**Planned Use of Funds (Actions)**	**Budgeted 2021-2022**	**Budgeted 2022-2023**	**Budgeted 2023-2024**	**Budgeted 2024-2025**
3. Practices and strategies that reengage pupils and lead to accelerated learning.	Academic Engagement and Intervention Software including : iReady, NewsELA,Studies Weekly,Brain Pop, Screencastify, Mote, Kami, Apex, WeVideo,	$601,128			

	Realidades, and Stemscopes				
Allowable Use of Funds	**Planned Use of Funds (Actions)**	**Budgeted 2021-2022**	**Budgeted 2022-2023**	**Budgeted 2023-2024**	**Budgeted 2024-2025**
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.	Increased SEL support from Family Service Agency of Burbank	$205,000			
Allowable Use of Funds	**Planned Use of Funds (Actions)**	**Budgeted 2021-2022**	**Budgeted 2022-2023**	**Budgeted 2023-2024**	**Budgeted 2024-2025**
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of	Culturally Responsive Teaching Professional Development, including ***Facing History*** for all teachers	$209,378			

support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.					
Allowable Use of Funds	**Planned Use of Funds (Actions)**	**Budgeted 2021-2022**	**Budgeted 2022-2023**	**Budgeted 2023-2024**	**Budgeted 2024-2025**
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education					

programs for individuals with exceptional needs.					

Allowable Use of Funds	Planned Use of Funds (Actions)	Budgeted 2021-2022	Budgeted 2022-2023	Budgeted 2023-2024	Budgeted 2024-2025
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.	Support the salaries of the Dual Immersion teachers at McKinley and Disney.			$843,000	$843,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Budgeted 2021-2022	Budgeted 2022-2023	Budgeted 2023-2024	Budgeted 2024-2025
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).					
Allowable Use of Funds	**Planned Use of Funds (Actions)**	**Budgeted 2021-2022**	**Budgeted 2022-2023**	**Budgeted 2023-2024**	**Budgeted 2024-2025**
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.	Teacher Collaboration time to develop a course in Ethnic Studies, which will be a graduation requirement in 2030.	$10,000			

Allowable Use of Funds	Planned Use of Funds (Actions)	Budgeted 2021-2022	Budgeted 2022-2023	Budgeted 2023-2024	Budgeted 2024-2025
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.	Teacher Collaboration/Training time for expanded Transitional Kindergarten program-Phase One 2022-2023	$10,512			
	Subtotal	$1,388,018	$250,000	$843,000	$843,000
	Total				**$3,324,018**

Educator Effectiveness Block Grant Plan Instructions

Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp.

Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:

    - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide

    coaching and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.

    - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

(1) **Coaching** and **mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision- making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

(3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.

(4) Strategies to implement **social-emotional learning**, **trauma-informed practices**, **suicide prevention**, access to **mental health**

services, and other approaches that improve pupil well-being.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c).*

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds, Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

· On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.

· On or before **September 30, 2026**, **report detailed expenditure information** to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.

Burbank Unified School District
EDUCATOR EFFECTIVENESS GRANT

FIRST READING
NOVEMBER 18, 2021

SECOND READING
DECEMBER 16, 2021

Allocation: $3,324,018

1. Part of COVID Relief Plan
2. Term of grant is 2021-2022 through 2025-2026

Allowable Use of Funds

- Coaching and mentoring of staff
- Standards aligned instruction & literacy
- Accelerated learning – addressing learning gaps without delaying current grade level standards
- Practices: social emotional learning, trauma-informed practices, suicide prevention, access to mental health services

Allowable Use of Funds Continued…

- Inclusive practices
- Language acquisition – EL learners; building and strengthening bilingual and biliterate proficiency
- New Professional learning networks
- Ethnic Studies
- Early Childhood Education

Burbank USD Plan

Year	Amount
2021-2022	$1,388,018
2022-2023	$250,000
2023-2024	$843,000
2024-2025	$843,000
2025-2026	$0
Total	$3,324,018

2021-2022

ITEM	AMOUNT
❑ Increase elementary allocations for interventions ❑ Supplemental intervention materials	$352,000
❑ Academic Engagement and Intervention Software	$601,128
❑ Increased SEL Support from Family Service Agency of Burbank	$205,000

2021-2022 Continued…

ITEM	AMOUNT
❑ Culturally Responsive Teaching Professional Development- *Facing History*	$209,378
❑ Teacher Collaboration time for Ethnic Studies Course Development	$10,000
❑ Teacher Collaboration/Training time or expanded Transitional Kindergarten program- Phase 1 2022-2023	$10,512

2022-2023

ITEM	AMOUNT
❑ Academic Growth and Support Coordinators (2) teachers on special assignment	$250,000

2023-2024

ITEM	AMOUNT
❑ Support the Dual Immersion Salaries of teachers at McKinley and Disney	$843,000

2024-2025

ITEM	AMOUNT
❑ Support the Dual Immersion Salaries of teachers at McKinley and Disney	$843,000

Burbank Unified School District
Child Development Program

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Director of Elementary Education
PREPARED BY:	Stephanie Fields, Coordinator, Child Development
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Adoption of Resolution 17 Concerning Continued Funding for the California State Preschool Program for the 2022-23 School Year

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Background:

This California State Preschool Program, CSPP–1161 in the amount of $310,864 provides preschool services for preschool children ages 3-5 at Washington Children's Center. Families must meet the income eligibility criteria established by the California Department of Education.

Discussion/Issues:

Local Boards of Education must approve the resolution certifying approval in order to enter into a transaction with the California Department of Education for funding the Child Development Programs listed above.

Fiscal Impact:

This annual fund coupled with parent fees support the operation of the program listed above.

Recommendation:

Peter Knapik, Director of Elementary Education, recommends that the Board of Education adopt Resolution 17 certifying approval of the Board of Education to enter into a transaction with the California Department of Education for funding of Child Development Programs, effective July 1, 2022 through June 30, 2023, and that authority to sign the agreements be exercised pursuant to BUSD – AR 3314, as presented.

RESOLUTION 17

This resolution must be adopted to certify the approval of the Governing Board to enter into this transaction with the California Department of Education to provide child care and development services and to authorize the designated personnel to sign contract documents for the Fiscal Year 2022-2023.

RESOLUTION

BE IT RESOLVED that the Governing Board of

BURBANK UNIFIED SCHOOL DISTRICT

authorizes that the person/s who is/are listed below is authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Matt Hill	Superintendent of Schools	

PASSED AND ADOPTED THIS 16th day of December 2021/2022, by the

Governing Board of BURBANK UNIFIED SCHOOL DISTRICT

of LOS ANGELES County, California.

I, STEVE FERGUSON , Clerk of the Governing Board of

BURBANK UNIFIED SCHOOL DISTRICT , of LOS ANGELES ,

County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a BOARD meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature) (Date)

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 16, 2021
SUBJECT:	Adoption of Resolution 18 for Fiscal Stabilization Plan

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Background:

The Burbank Unified School District must prepare a first interim budget that reflects actual revenues and expenses from July 1 through October 30 which must be reviewed, approved and submitted to the Los Angeles County Office of Education (LACOE) on or before December 15 of the fiscal year. This budget is based upon assumptions regarding projected enrollment, State and Federal funding. The impact of COVID-19 on enrollment, no longer receiving the reduction in PERS and STRS contributions and other hold harmless benefits provided by the state during the COVID-19 pandemic, has become a significant factor of change to the budget projections which adversely affects K-12 funding.

Discussion/Issues:

Due to these changes, in order to remain fiscally solvent, the District will need to make drastic cuts to reach the required 3% Reserve for Economic Uncertainty in fiscal year 2023-2024. The Board recognizes its fiduciary responsibility to maintain fiscal solvency and the resolution provides acknowledgment of the potential reductions and cuts necessary to make in order to remain fiscally solvent in 2023-2024.

Fiscal Impact:

There is no fiscal impact in adopting this resolution.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 18 for Fiscal Stabilization Plan, as presented.

RESOLUTION 18

RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT APPROVING THE DEVELOPMENT OF A FISCAL STABILIZATION PLAN AND IMPLEMENTATION TIMELINE FOR FISCAL YEAR 2023-2024

IN SUBMITTING, the 2021-2022 Burbank Unified School District First Interim Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years pursuant to Education Code 42127. At this time, there is a high degree of uncertainty due to COVID-19, declining enrollment and the end of hold harmless benefits provided to Districts during COVID-19, which impact the level of proposed reductions for the 2023-2024 fiscal year. With the 2021-2022 First Interim Budget submission, the Board is approving the development of a fiscal stabilization plan along with an implementation timeline for fiscal year 2023-2024.

WHEREAS, in March 2020, the Board of Education approved a Fiscal Stability Plan for the 2020-2021 and 2021-2022 fiscal year. Of the projected $3,844,354 of reductions approved to be made in the 2020-2021 fiscal year, $3,899,223 was reduced and is reflected in the Second Interim budget of 2020-2021 and $4,499,223 was reduced and reflected in the Second Interim budget projection for 2021-2022.

WHEREAS, for the 2023-2024 fiscal year, it is projected that the District will need to implement budget reductions up to $7,000,000; and

WHEREAS, while these actions must be taken to maintain the fiscal stability of the District, the Board of Education will continue to make every effort to sustain a high quality education program for our students; and

BE IT FURTHER RESOLVED, that the District will submit a detailed plan of budget reductions for 2023-2024 and a timeline for implementation at Second Interim Report.

PASSED AND ADOPTED by the Board of Education of the Burbank Unified School District on this December 16, 2021, by the following vote:

AYES: ____

NOES:_____

ABSENT: ____

_____
President of the Board of Education of the
Burbank Unified School District

ATTEST: ____

_____
Clerk of the Board of Education
Burbank Unified School District

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Fiscal Services Director
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 16, 2021
SUBJECT:	Approval of First Interim Report for 2021-2022 Fiscal Year

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Background:

A First Interim report must be prepared each year using the period July 1 through October 31 as predictors for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash, budget and fund balance. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

Discussion/Issues:

All amendments to the budget posted through the end of October are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These are detailed in the assumptions included in this report. Most significant to note, enrollment for First Interim is in the final year of the held harmless provision due to COVID-19 with respect to average daily attendance (ADA) and in turn, LCFF State revenue which is allocated based off of ADA. Burbank USD enrollment has declined significantly, and in 2022-23 Burbank USD's LCFF State aid revenue is affected by this decline in enrollment resulting in a projected loss of $9,000,000 in LCFF funding. The projected revenues for 2021-22 include a 5.07% cost of living adjustment (COLA) for the current 2021-22 fiscal year, 2.48% COLA in the 2022-23 fiscal year and a 3.11% COLA in the 2023-24 fiscal year. Projections also include the proposed rate in 2021-22 and subsequent years for STRS and PERS contributions. Per the Governor's adopted budget, to provide Districts with increased fiscal relief during the pandemic, the CALPERS and CALSTRS rates were reduced. This is the final year of that relief. STRS went from 18.41% to 16.15% in 2020-21 and from 18.2% to 16.92% in 2021-22. PERS was reduced from 22.67% to 20.7% in 2020-21 and from 25% to 22.91% in 2021-22. What the District will now experience, and is reflected in the multi-year projection, is the percentages for STRS and PERS contributions jumping back up to their pre-pandemic rates in 2022-23. This results in a 3.19% rate increase in PERS and a 2.18% raise increase in STRS.

In order to meet the 3% required Reserve for Economic Uncertainty (REU) for the current First Interim budget and two subsequent fiscal years as is required, reductions are need to be addressed and made. For the 2023-24 fiscal year, a total reduction of $6,250,000 is projected to be required in order to meet the required 3% REU. This projection is found in "other adjustments" on the multi-year projection. With this projected reduction, Burbank USD will have a positive certification for First Interim. A resolution will be presented to the Board and is required by LACOE as a commitment to its fiduciary responsibility to review and make the reductions necessary in order to remain fiscally solvent.

Fiscal Impact:
None.

Recommendation:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2021-2022 fiscal year, as presented.

2021-22
First Interim Budget Report

Dr. Matt Hill, Superintendent
Debbie Kukta, CPA, CGMA, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

Agenda

01 Budget Process

02 Budget Assumptions - Revenues

03 Budget Assumptions - Expenditures

04 Contributions

05 Multiyear Projection

06 Challenges



Budget Cycle

Budgeting for school districts is a continuous, year-round process



First Interim

On or before December 15

Actual revenues and expense July 1 to October 31 with projections for remainder of current and two future fiscal years

Unaudited Actuals

On or before September 15

Details actual ending balances, all revenues and expenditures for the fiscal year ended June 30

Adopted Budget

On or before July 1

Details spending plan of district and includes estimated actual ending balances for prior fiscal year

Second Interim

On or before March 15

Actual revenues and expense July 1 to January 31 with projections for remainder of current and two future fiscal years



Certification Definitions

Positive

The District, based on current projections, will be able to meet its financial obligations for a the current and subsequent two fiscal years

Qualified

The District, based on current projections, may not be able to meet its financial obligations for the current and subsequent two fiscal years

Negative

The District, based on current projections, will be unable to meet its financial obligations for the current and subsequent two fiscal years

Current projections are based on First Interim and Multiyear Projection (MYP)

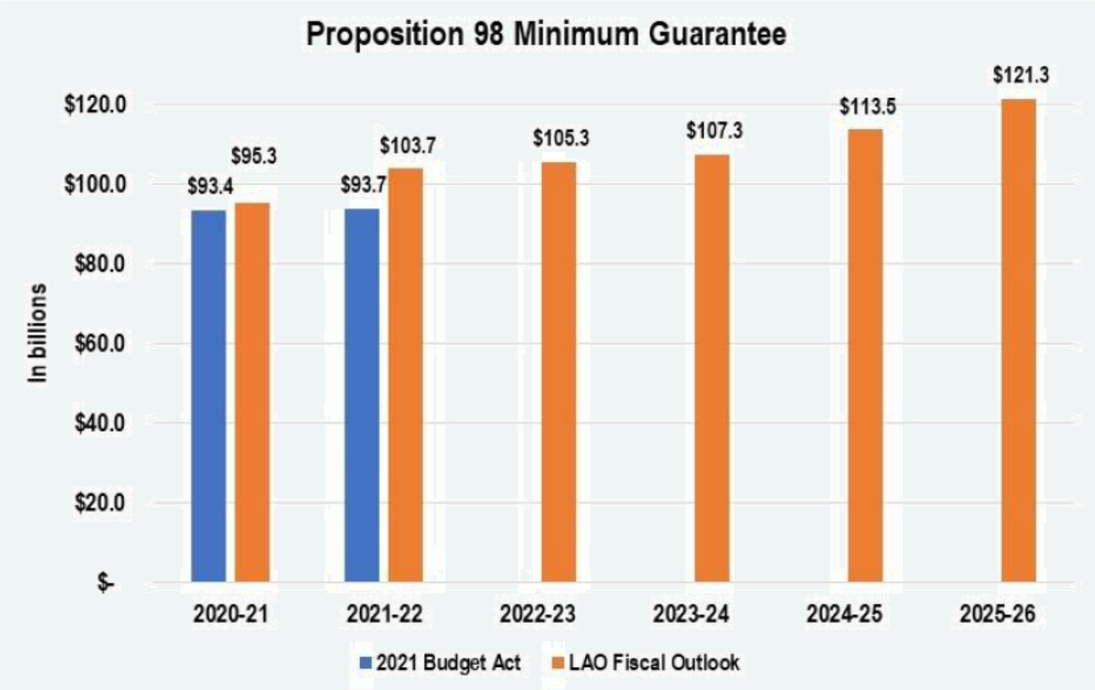
LAO Issues Bright Forecast, Increased Funding for K-12

Recap of School Services Key Points

- $31 billion budget surplus! Oh, wait, the Gann Limit…
- Proposition 98 (see graph, opposite)
- Local district budgets and COLA
  - COLA
  - Proposition 98 Reserve and Local Reserve Cap
  - District Pension Costs
  - Spending commitments and options

"Governor Newsom and his fiscal advisors are monitoring state revenues as his obligation to unveil his 2022-23 State Budget proposal by January 10, 2022, draws closer. By then, the Governor will have the benefit of an additional month of actual revenues to build into his forecast, but we expect the Governor's Budget to be as rosy, if not rosier, than the LAO's Fiscal Outlook."

- School Services of California, November 16, 2021



Source: School Services, Inc. Fiscal Report. *LAO Issues Bright Forecast, Increased Funding for K-12.* November 16, 2021

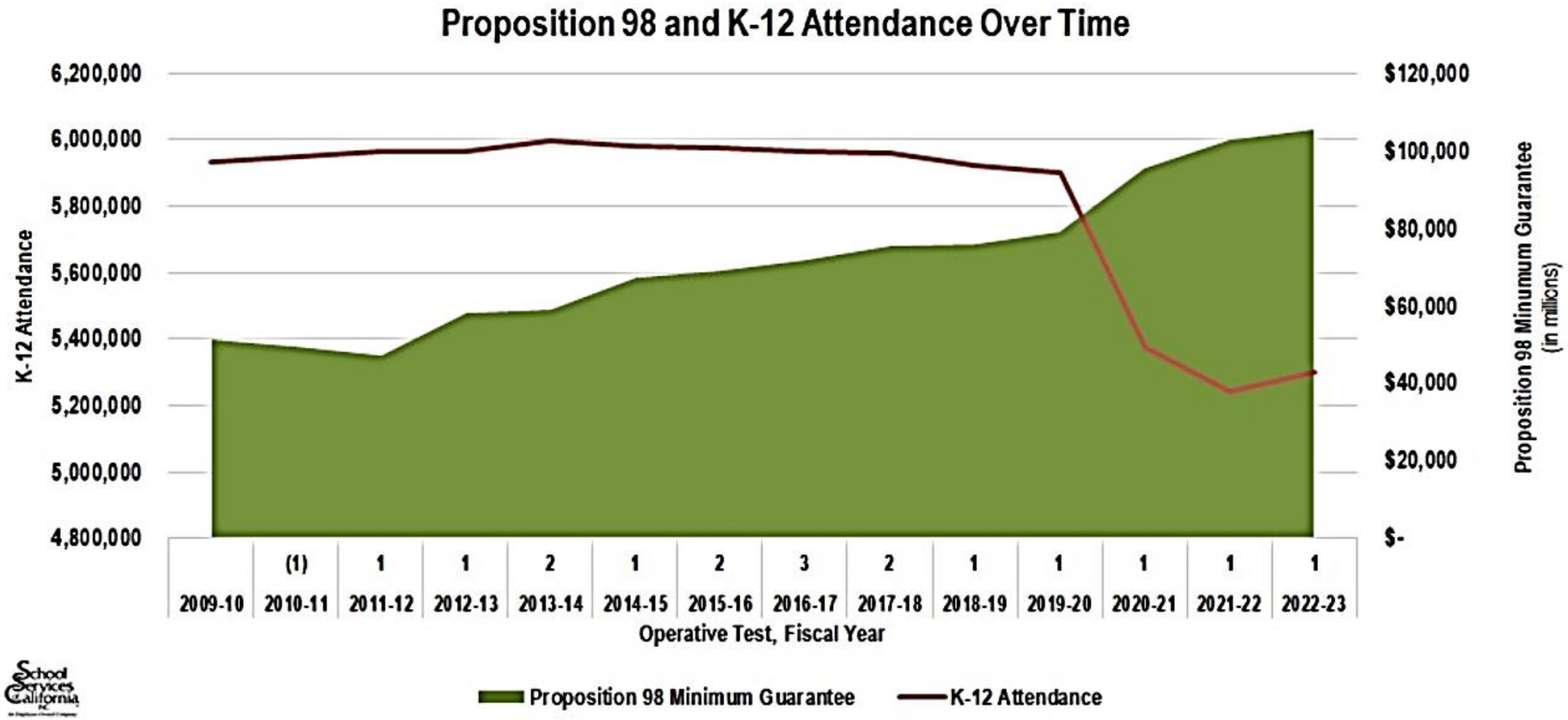
Assembly Oversight Hearing Discusses 2022-23 ADA Cliff

- The Legislature had its first discussion regarding the financial and ADA cliff at a November 30 oversight hearing on learning recovery, chronic absenteeism, and enrollment loss
- The hold harmless provision, which allowed school districts to use their 2019-20 ADA (Average Daily Attendance) in their LCFF (Local Control Funding Formula) funding calculation, expires next fiscal year in 2022-23
- Legislators are interested in how they might be able to provide school districts a "soft landing," whereby the ADA decline is a gradual slope rather than a cliff
- Possible solutions:
  - Use a three-year rolling average for ADA for a period of time
  - Bulking up the LCFF base in in 2022-23
  - Use enrollment instead of ADA for funding
- We will watch to see if Governor Newsom's 2022-23 State Budget proposal will address this issue and if the Legislative Analyst's Office will come up with their own suggestions



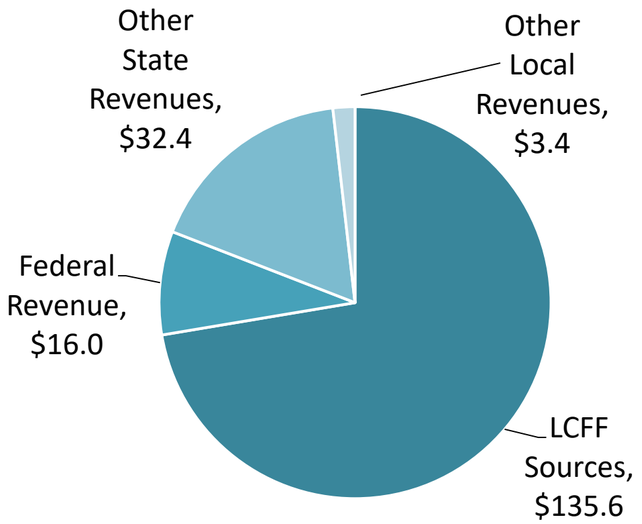
Funding for K-12 and the community college system has steadily increased while statewide K-12 attendance plateaued before beginning its modest descension in recent years.

The Department of Finance expects California's K-12 enrollment to decline by 8.7% by 2031 irrespective of the current health pandemic.



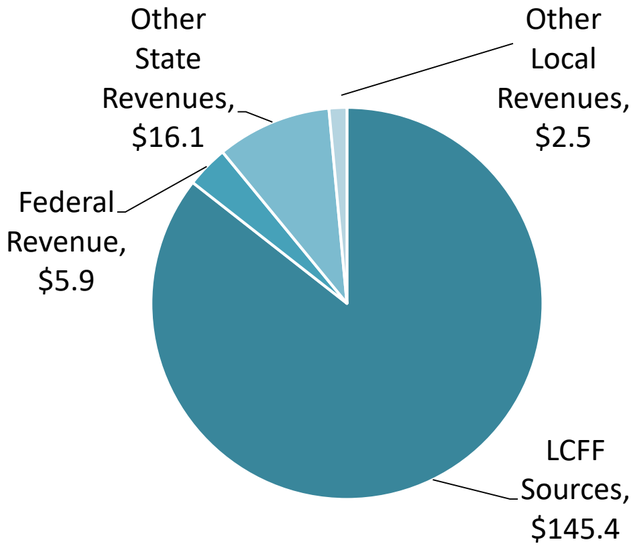
School Services of California Inc. *Part 1: Public Education Funding and Attendance.* December 7, 2021.

Revenues (in millions)



$187.4

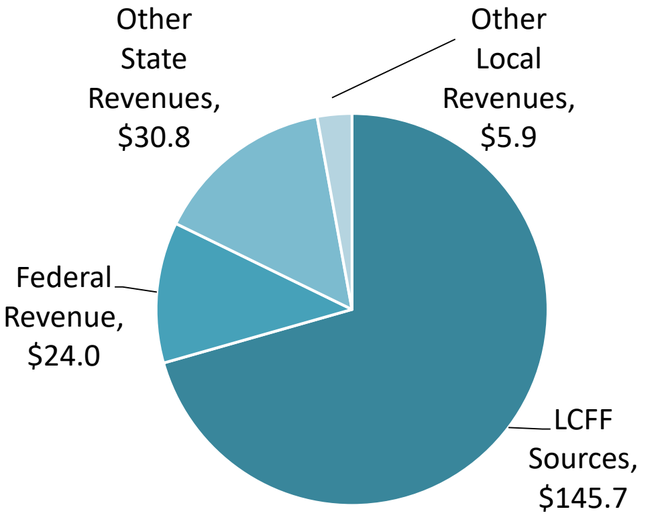
Unaudited Actuals 2020-21



$169.9

Adopted Budget 2021-22

(-9% from Unaudited Actuals 2020-21)



$206.4

First Interim 2021-22

(+21% from Adopted Budget 2021-22)

Revenue Drivers

LCFF COLA

	2021-22	2022-23	2023-24
LACOE	**5.07%**	**2.48%**	**3.11%**
DOF	5.07%	5.35%	3.50%

LCFF Base Grant

Grade Span	K-3	4-6	7-8	9-12
Per Student	$8,934	$8,214	$8,458	$10,057

Average Daily Attendance

2021-22	2022-23	2023-24
14,729	13,463	13,463

LACOE = Los Angeles County Office of Education
DOF = Department of Finance

One Time COVID Moneys

Funding Sources	Allocation	Balance to receive	Date to be Spent / Expended
SB117 – COVID 19 LEA Response Fund	$254,618	-0-	Expended
LLM – Coronavirus Relief Fund (CRF)	6,840,423	-0-	Expended
LLM – Prop 98 General Fund	1,181,661	-0-	Expended
AB 86 – In Person Learning (IPI)	4,598,425	1,778,185	9/30/2024
AB 86 – Expanded Learning Opportunities Grant (ELO-G)	8,655,995	3,759,702	9/30/2024
AB 86 – Expanded Learning Opportunities Grant– Para-Professionals	961,777	914,840	9/30/2024
AB86 – Expanded Learning Opportunities – Homeless	76,000	76,000	9/30/2024
AB 130 - Expanded Learning Opportunities Program (ELO-P)	1,859,471	836,762	TBD
LLM - Governor's Emergency Education Relief (GEER)	$909,442	519,590	9/30/2022
CARES - Elementary and Secondary Emergency Relief Fund – ESSERF I	1,413,761	1,007,530	9/30/2022
CRSSA - Elementary and Secondary Emergency Relief Fund – ESSERF - II	5,594,954	3,443,008	9/30/2023
ARP - Elementary and Secondary Emergency Relief Fund – ESSERF - III	12,565,473	11,930,088	9/30/2024
ARP – Homeless Children & Youth II	39,095	39,095	9/30/2024
School Based COVID-19 Testing Grant	2,383,784	2,383,784	7/1/2022
Total	$47,334,879	$26,688,584	



Impact of Declining Enrollment on Supplemental Grant Funding

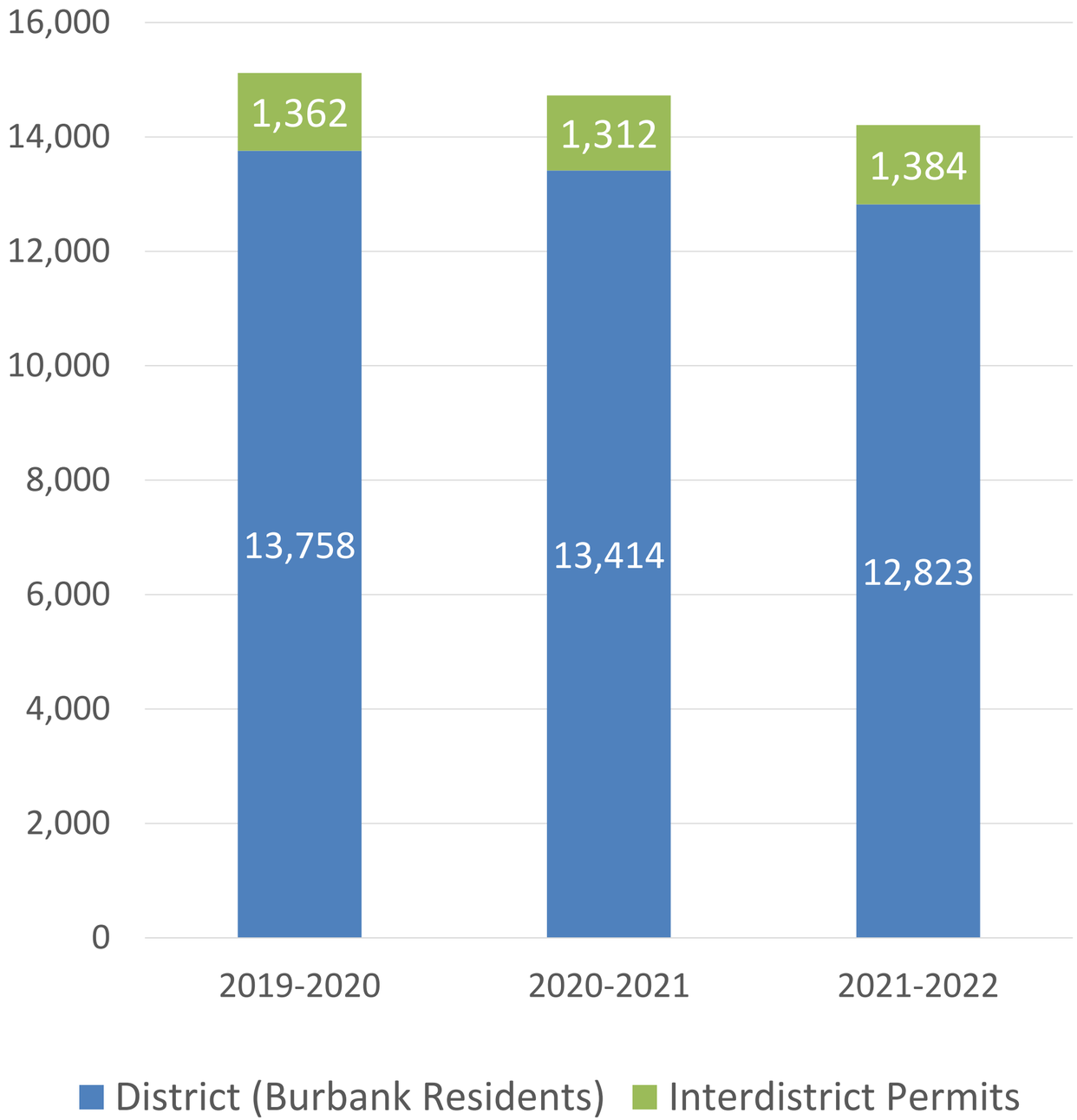
Supplemental Funding is Received for:

- Students who are English learners
- Students who receive free or reduced price meals
- Foster Youth

In order to receive Supplemental Grant funding, Districts need to have an unduplicated pupil count of 20%. In order to receive Concentration Grant funding, Districts needs to have an unduplicated pupil count of 50% or greater. Burbank USD only receives Supplemental Grant Funding. Declining enrollment also affects BUSD's supplemental grant funding. The chart below shows the decline in supplemental grant funding.

2021-22	2022-23	2023-24
Supplemental Grant - Unduplicated Pupil % and Count		
38.55%	37.17%	33.75%
10,342,368	9,374,106	8,776,035

Enrollment

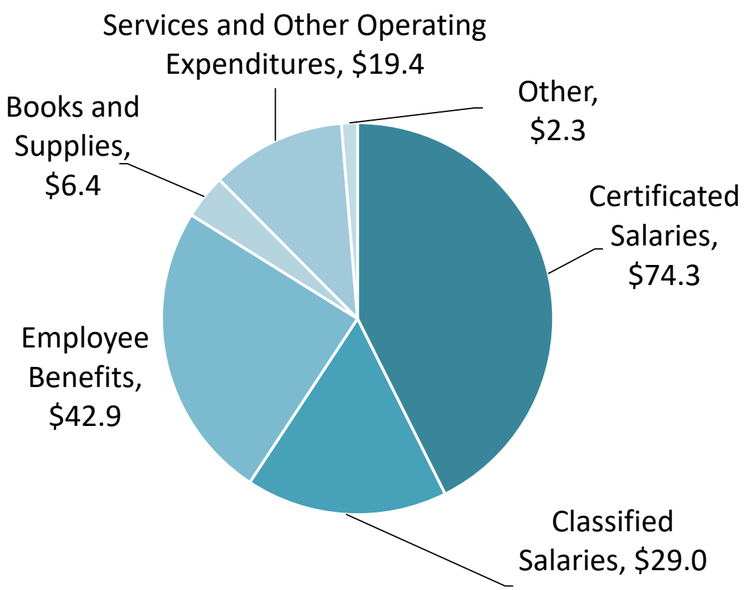


Enrollment continues to decline

The State's Hold Harmless provision expires this year. Starting with the next fiscal year, the District will be funded on its actual Average Daily Attendance (ADA).

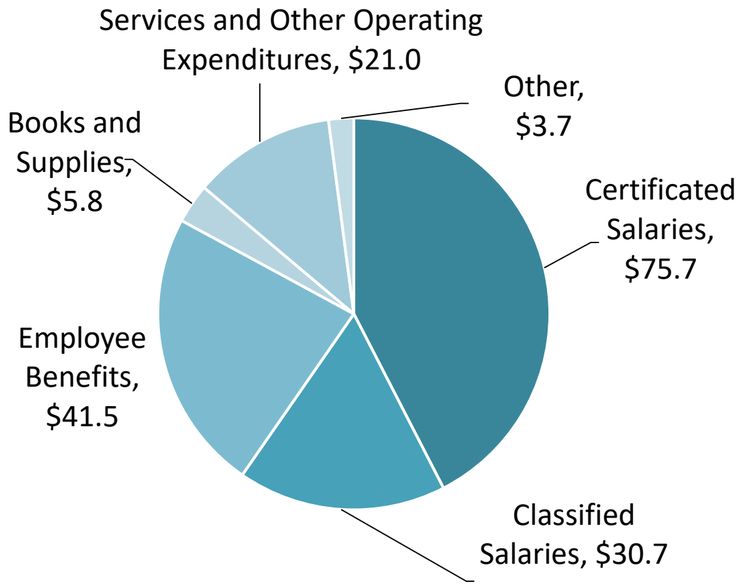
Interdistrict Permits continue to support/offset declining enrollment.

Expenditures (in millions)



$174.3

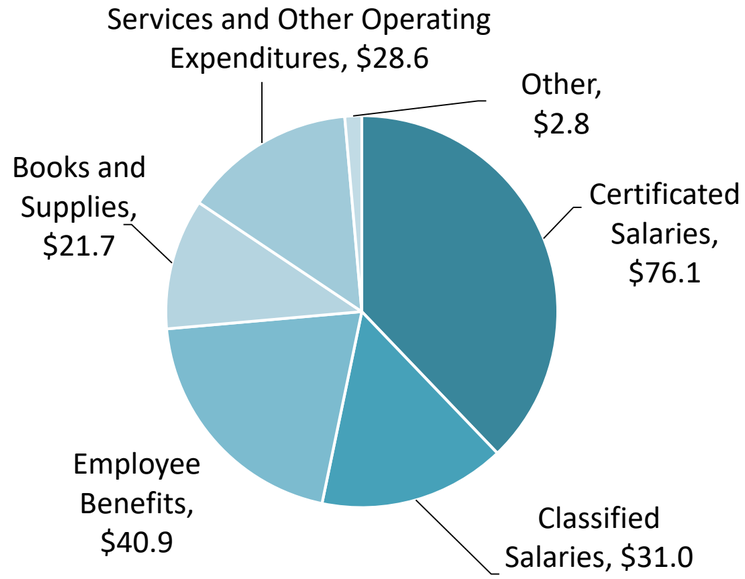
Unaudited Actuals 2020-21



$178.4

Adopted Budget 2021-22

(+2% from Unaudited Actuals 2020-21)



$201.1

First Interim 2021-22

(+13% Adopted Budget 2021-22)

Expenditure Drivers

PERS and STRS Increases

	2021-22	2022-23	2023-24
PERS	22.91%	26.10%	27.10%
STRS	16.92%	19.10%	19.10%

Special Education

	2021-22	2022-23	2023-24
Special Ed	$21,673,017	$23,212,662	$24,588,579

Miscellaneous Assumptions

	2021-22	2022-23	2023-24
Unemployment Insurance Rate	0.50%	0.50%	0.20%
Health Insurance Increase	2.00%	2.00%	2.00%
California CPI	3.96%	2.65%	2.36%

Expenditure Differences

Certificated Salaries
- Step and Column increases
- Teachers paid from one-time COVID funding to maintain smaller class sizes

Classified Salaries
- Step and Column Increases
- Support staff paid out of one-time COVID funds
- Minimum wage increase from $14/hour to $15/hour

Benefits
- Changes with Step and Column increases
- STRS/PERS increases
- Health and Welfare 2% increase

Materials and Supplies
- Expenditures to match gifts and donations revenue
- One-time COVID funding expenditures

Services
- Contracted services for Special Education needs
- One-time COVID funding expenditures

Capital Outlay
- Reduced to match actuals and changes in projected HVAC assessment costs



Contributions

	Budget Adoption 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
Special Education	$21,787,567	$21,673,017	$23,212,662	$24,588,579
Routine Restricted Maintenance	5,387,443	5,894,334	6,581,734	6,784,657
District Rentals Revenue	(226,476)	(314,725)	(314,725)	(314,725)
Totals	$26,948,534	$27,252,626	$29,479,671	$31,058,511

Miscellaneous Funds

Projected Year Totals First Interim 2021-22

	Fund 11 – Adult Education	Fund 12 – Child Development	Fund 13 – Child Nutrition
Revenues	$ 4,345,436	$ 3,733,192	$ 4,597,200
Expenditures	3,586,214	3,885,905	4,242,819
Excess/(Deficit)	**759,222**	**(152,713)**	**354,381**
Interfund Transfers	-0-	30,476	-0-
Beginning Fund Balance	**3,219,530**	**137,207**	**167,901**
Ending Fund Balance	**$ 3,978,752**	**$ 14,970**	**$ 522,282**

Multiyear Projection

	2021-22	2022-23	2023-24
Revenue	206,344,605	160,982,030	164,617,732
Expenses	201,162,409	179,649,652	179,436,880
Fiscal Solvency Plan–Expense Reduction	-0-	-0-	(6,250,000)
Transfers Out	(30,476)	(30,476)	(30,476)
Excess/(Deficit)	**5,151,720**	**(18,698,098)**	**(8,599,625)**
Beginning Fund Balance	28,321,077	33,472,797	$14,774,699
Fund Balance	**33,472,797**	**14,774,699**	**6,175,073**
Non Spendable	100,060	100,060	100,060
Restricted One Time State & Federal Funding	7,010,846	-0-	-0-
CSEA Job Study	390,000	390,000	390,000
Vacation Liability	272,000	272,000	272,000
Assigned	13,628,317	3,231,830	-0-
Reserve for Economic Uncertainties (3%)	6,035,787	5,390,404	5,196,521
Board for Economic Uncertainties up to 3%	6,035,787	5,390,404	216,492
Unified School District Statewide Average Reserve Level/GFOA Recommended Reserve Level - 17%	$ 34,197,609	$30,540,441	$29,441,770

Note: Columns may not add up due to rounding.

Challenges

- The District has an ongoing structural deficit; one-time COVID moneys have eased the immediacy of having to address this but have only delayed the tackling the structural deficit
- The Board must adopt an additional Fiscal Stabilization Plan to identify $6.25 million in cuts before the 2023-24 fiscal year in order to meet the 3% Reserve for Economic Uncertainties requirement
  - Several million dollars of cuts have already been implemented over the last few years, with both programs and staff affected
- With salaries and benefits adding up to 83% of the budget, the District is going to have to look at staffing, at least in part, to make the cuts necessary to address the deficit
  - The Budget Advisory Committee has recommended staffing closer to the 30.5 cap for class size
- With the State's Hold Harmless provision for enrollment ending after this year, the impact of the District's declining enrollment will affect LCFF revenues
- With free meal service being provided to all students, the District's Unduplicated Pupil Percentage, or UPP, has declined since there's no immediate need for families to complete the Free and Reduced Meal application





Thank you!

Feel free to reach out to us if you have any questions.

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BURBANK UNIFIED SCHOOL DISTRICT

Equity and Excellence

Office of Administrative Services
2021-22 First Interim Budget

Revenue Assumptions

ADA projection is based on Education Code Section (EC§) 43502(b), which requires the California Department of Education (CDE) to use *actual attendance reported at the 2019-20 Second Principal Apportionment (P2) and Annual Apportionment reporting periods as the basis for funding for 2020-21.*[1] EC § 43502(b) allows all districts for the 2020-21 school year to be held harmless from the effects of enrollment loss due to COVID-19. The assumption for 2021-22 takes the greater of the current year or prior year P2 ADA for its LCFF calculation, which would be the 2019-2020 P2 submission since 2020-21 Fiscal Year was held harmless and able to use its 2019-20 P2 data for its apportionment calculation. This provision allows districts to review their budgets and make necessary assumptions and adjustments given declining enrollment. In fiscal year 2022-23, BUSD will no longer receive the benefit of EC§ 43502(b) and will be funded on its ADA at that time, which currently reflects a significant decline due to families moving out of Burbank and students transferring to private and home-schooling options due to COVID-19. Enrollment in fiscal Year 2022-23 and 2023-24 is based on the actual current projection, with the hold harmless provision sunsetting in 2021-22. With the significant decline in enrollment, which BUSD's State Aid revenue is based off of, BUSD is faced with a fiscal cliff losing a projected $9,000,000 in LCFF funding in 2022-23 due to declining enrollment.

Projected ADA – based on 96% of Enrollment

2021-22	2022-23	2023-24
14,728.68	13,463.11	13,463.11

Combined Unrestricted and Restricted Overview:

	Adopted Budget 2021-22	First Interim 2021-22	Projected Budget 2022-23	Projected Budget 2023-24
LCFF Source Revenues	$145,444,297	$145,662,245	$136,649,469	$139,968,985
Federal Revenues	5,857,589	23,966,725	5,854,539	5,854,539
Other State Revenues	16,066,681	30,823,424	16,267,168	16,583,354
Other Local Revenues	2,478,545	5,892,211	2,210,854	2,210,854
Total	**$169,847,112**	**$206,344,605**	**$160,982,030**	**$164,617,732**

Combined Unrestricted and Restricted Changes from Adopted Budget to First Interim

Revenue	Adopted Budget	First Interim	Changes
LCFF Source Revenues	$145,444,297	$145,662,245	$217,948
Federal Revenues	5,857,589	23,966,725	18,109,136
Other State Revenues	16,066,681	30,823,424	14,756,743
Other Local Revenues	2,478,545	5,892,211	3,413,666
Total	**$169,847,112**	**$206,344,605**	**$36,497,493**

Details of changes from Adopted to First Interim Revenues:

- **LCFF Revenues** - Slight increase in Educational Protection Account (EPA) funding
- **Federal and State Revenues** – the continued allocation of COVID One-Time Funding (detailed on page 4)
- **Local Revenue** – increase in gift and donation revenue

[1] Phillips, Matt; García, Brianna. "Hold Harmless does not translate to flat funding" *School Services of California*, July 29, 2020

The details of revenue projections are as follows:
Local Control Funding Formula Revenue (LCFF) is comprised of State Aid, Property Taxes and EPA. Below is the chart that details how our LCFF funding is allocated by grade span per ADA – average daily attendance:

Grade	2021-22 Base Grant with Adjustment Rate per ADA COLA – 5.07%	2022-23 Base Grant Rate with Adjustment Per ADA COLA – 2.48%	2023-24 Base Grant Rate with Adjustment Per ADA COLA – 3.11%
K-3	8,934	9,156	9,440
4-6	8,214	8,418	8,680
7-8	8,458	8,668	8,938
9-12	10,057	10,306	10,626

- Property Taxes and other local revenue
    - Projected Property and other local revenue for 2021-22, 2022-23, 2023-24
        - $55,926,114
- Education Protection Account (EPA) is received quarterly in September, December, March, and June and is a component of the total LCFF entitlement. The District pays certificated salaries and related benefits, as the appropriate use of this funding, pursuant to Section 36 of Article XIII of the California Constitution.
    - EPA funding for 2021-22, 2022-23, 2023-24
        - $21,839,568
- Supplemental and Concentration Grant Funding is received for:
    - Students who are English Learners
    - Students who receive free or reduced priced meals
    - Foster Youth
- In order to receive Supplemental Grant Funding, Districts need to have an unduplicated pupil count of 20%. In order to receive Concentration Grants Funding, Districts need to have an unduplicated pupil count of 50% or greater. Burbank USD only receives Supplemental Grant Funding. It is important to note that Burbank USD, in addition to its decline in overall enrollment, is also experiencing a decline in the percentage of English Learners, families whose income allows eligibility for free or reduced-priced meals, and foster youth pupils. This decline in projected unduplicated pupil count is as follows:

Projected 2021-22 38.55% Unduplicated	Projected 2022-23 37.17% Unduplicated	Projected 2023-24 33.75% Unduplicated
$10,342,368	$9,374,106	$8,776,035

- Lottery Projections are projected below with funding multiplied by amount per ADA, ADA, and an enrollment factor of 1.04446:

Fiscal Year	2021-22*	2022-23	2023-24
ADA	**14,728.68**	**13,463.11**	**13,463.11**
Unrestricted @ $163 per ADA	$2,331,559	$2,292,054	$2,292,054
Restricted @ $65 per ADA	$747,100	$914,009	$914,009

Federal Revenue

- Due to COVID-19, Districts across the state received one-time emergency funding from Federal and State sources to help mitigate learning loss and address health and safety concerns such as the procurement of personal protective equipment (PPE) supplies for sanitizing and cleaning facilities. Below is a chart of the funds Burbank USD has received and the date the funds need to be spent. Important to note is that Burbank does not receive all of the funding at once. The funds are allocated on schedules based on the restrictions and reporting requirements of each grant or program detailed in the table.

- The funds can also be used for current expenditures of staff who are being utilized not only for learning loss interventions but for those who are being used for a substantially different use due to the pandemic. Subsequently, using these restricted funds in lieu of unrestricted general funds provides relief of general fund expenditures, where personnel, materials, supplies, and services were charged. This relief is detailed on page 10.

Funding Sources	Resource Code	Allocation	Balance to receive	Date to be Spent / Expended
Learning Loss Mitigation Funds (LLM)				
SB117 – COVID 19 LEA Response Fund	73880.0	$254,618	-0-	Expended
LLM – Coronavirus Relief Fund (CRF)	32200.0	6,840,423	-0-	Expended
LLM – Prop 98 General Fund	74200.0	1,181,661	-0-	Expended
AB 86 – In Person Learning (IPI)	74220.0	4,598,425	1,778,185	9/30/2024
AB 86 – Expanded Learning Opportunities Grant (ELO-G)	74250.0	8,655,995	3,759,702	9/30/2024
AB 86 – Expanded Learning Opportunities Grant– Para-Professionals	74260.0	961,777	914,840	9/30/2024
AB86 – Expanded Learning Opportunities – Homeless	74250.0	76,000	76,000	9/30/2024
AB 130 - Expanded Learning Opportunities Program (ELO-P)	26000.0	1,859,471	836,762	TBD
LLM - Governor's Emergency Education Relief (GEER)	32150.0	$909,442	519,590	9/30/2022
CARES - Elementary and Secondary Emergency Relief Fund – ESSERF I	32100.0	1,413,761	1,007,530	9/30/2022
CRSSA - Elementary and Secondary Emergency Relief Fund – ESSERF - II	32120.0	5,594,954	3,443,008	9/30/2023
ARP - Elementary and Secondary Emergency Relief Fund – ESSERF - III	32130.0 & 32140.0	12,565,473	11,930,088	9/30/2024
ARP – Homeless Children & Youth II	56320.0	39,095	39,095	9/30/2024
School Based COVID-19 Testing Grant	58700.0	2,383,784	2,383,784	7/1/2022
Total		$47,334,879	$26,688,584	

Federal funding – Below is BUSD's projected restricted general fund allocations. The changes from Adopted to First Interim reflect allowable prior year carry over revenues to be spent in the 2021-2022 fiscal year.

	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
Title I	$1,669,209	$1,980,109	$1,669,208	$1,669,208
Title II	$300,432	$450,092	$300,432	$300,432
Title III IE	$0	$27,271	$0	$0
Title III EL	$176,290	$273,873	$175,500	$175,500
Title IV	$127,944	$205,025	$123,678	$123,678
Perkins	$74,956	$78,268	$74,806	$74,806
ESSA CSI MHS	$0	$112,159	$0	$0

Restricted Grant Funding:

- **CTIEG – Career Technical Education Incentive Grant Program – 63870.0**
    - The California Career Technical Education Incentive Grant (CTEIG) program is established as a state education, economic, and workforce development initiative to provide students in

kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.
    - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be removed from the multi-year projection.
- **Governor's Career Technical Education Initiative – CTEI – 63850.0**
    - Project funding is awarded on a non-competitive basis to agencies that have the appropriate expertise needed to address the career technical education (CTE) Arts, Media, and Entertainment (AME) Pathways Program related to the CTE plan.
    - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be removed from the multi-year projection.
- **ASES – After School Education and Safety Grant – 60100.0**
    - Provides funds to districts that collaborate with community partners to provide safe and educationally enriching alternatives for students after school. BUSD partners with the Boys and Girls Club of Burbank and Greater East Valley who provide this service.
    - We apply for and receive an ASES allocation annually.
- **Educator Effectiveness – 62660.0**
    - One-time funding provided to COEs, school districts, charter schools, and state special schools to provide professional learning for teachers, administrators, paraprofessionals, and classified staff to promote educator equity, quality, and effectiveness.
    - This funding is due to be expended by September 30, 2026.
- **Classified School Employee Summer Assistance Grant – 74150.0**
    - The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from BUSD participating classified school employees' monthly paychecks. The classified employees' pay withheld and the state matching funds will be paid by the District to the District's participating and eligible employees in the summer months following the 2021-22 school year.
    - BUSD can elect to apply each year the grant is offered. 2019-20 was the first year of the program. BUSD elected to participate again, and the new grant award is shown below for 2021-22. In the multi-year projection for 2022-23 forward, this grant revenue and expense is removed since it is unknown how many employees each year will participate and what funds the District expects.
- **K12 Strong Workforce Pathways Grant – 63880.0**
    - The Strong Workforce Program is established as an education, economic, and workforce development initiative to expand the availability of high-quality, industry-valued career technical education and workforce development courses, programs, pathways, credentials, certificates, and degrees.
    - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be removed from the multi-year projection.
        - At First Interim BUSD has a carry over balance from the prior year as well as new Chancellors grant of $130,000.

Each grant at First Interim has the base grant allocation plus any additional allowable carry over from the prior 2020-21 fiscal year.

Program	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
CTIEG	$500,000	$957,669	$500,000	$500,000
CTEI	$-0-	$30,000	$-0-	$-0-
ASES	$603,835	$661,720	$603,835	$603,835
Educator Effectiveness	$-0-	$3,324,018	$-0-	$-0-
CSEA Summer Assistance Grant	$365,096	$521,009	$-0-	$ -0-

K12 Strong Workforce Pathways	$655,410	$1,400,152	$570,482	$570,482

Mandated Costs Block Grant Revenue

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA for budget adoption budget, first interim, and projected budgets in the multi-year projection:

Fiscal Year	Total Projected Allocation
Adopted 2021-22	$627,039
First Interim 2021-22	$640,485
Projected 2022-23	$606,232
Projected 2023-24	$625,027

Special Education Federal and State AB602 Funding

The District assumes Special Education flat funding with the exception of AB602 which has a projected COLA assumption**.** Districts throughout the state continue to be underfunded which requires contributions from the unrestricted general fund to restricted Special Ed funding in order to meet student needs.

For the 2021-22 fiscal year, Special Ed received one-time COVID funding which results in an additional $1,347,774.

Program	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
Federal SPED funding	$3,137,484	$3,137,484	$3,137,484	$3,137,484
State SPED Funding	$10,549,592	$11,897,514	$10,781,148	$11,078,539

Expenditure Assumptions

The following expenditure assumptions are for First Interim 2021-22, and the multi-year projection 2022-23 and 2023-24.

Combined Unrestricted and Restricted Overview:

EXPENDITURE CATEGORIES	Adopted Budget 2021-22	First Interim 2021-22	Projected Budget 2022-23	Projected Budget 2023-24
Certificated Salaries	$75,655,537	$76,104,538	$74,780,468	$75,578,289
Classified Salaries	30,690,953	30,979,371	29,481,910	30,203,961
Employee Benefits	41,540,729	40,891,214	43,088,832	44,556,843
Books & Supplies	5,777,398	21,749,355	9,559,780	5,628,067
Services/Other Operations	21,034,092	28,606,356	20,587,418	21,247,476
Capital Outlay	1,227,315	751,331	-	-
Other Outgo (excluding indirect)	2,996,196	2,615,605	2,686,605	2,757,605
Other Outgo (Transfers of Indirect Costs)	(571,734)	(535,361)	(535,361)	(535,361)
***Other Adjustments**				(6,250,000)
Total	$178,350,486	$201,162,409	$179,649,652	$173,186,880

****See final page of assumptions***

Differences from Adopted to First Interim:

EXPENDITURE CATEGORIES	Adopted Budget 2021-22	First Interim 2021-22	Difference
Certificated Salaries	$75,655,537	$76,104,538	$449,001
Classified Salaries	30,690,953	30,979,371	288,418
Employee Benefits	41,540,729	40,891,214	(649,515)
Books & Supplies	5,777,398	21,749,355	15,971,957
Services/Other Operations	21,034,092	28,606,356	7,572,264
Capital Outlay	1,227,315	751,331	(475,984)
Other Outgo (excluding indirect)	2,996,196	2,615,605	(380,591)
Other Outgo (Transfers of Indirect Costs)	(571,734)	(535,361)	36,373
Total	$178,350,486	$201,162,409	$22,811,923

Expenditure Differences:

Certificated Salaries

- Step and Column increases
- Teachers paid from one-time COVID funding

Classified Salaries

- Step and Column increases
- Support staff paid out of one-time COVID funding
- Minimum Wage increase from $14 to $15 an hour

Benefits

- STRS and PERS increases
- Health and Welfare increases
- Reduction in the percentage change of Unemployment which provided a savings

Materials and Supplies

- Expenditures to match gifts and donations revenue
- One-Time COVID funding expenditures

Services

- Contracted Services for Special Education needs
- One-Time COVID funding expenditures

Capital Outlay

- Reduced to match actuals and changes in projected HVAC assessment costs

Salary step and column – Each employee is hired at a specific salary range known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for First Interim and the multi-year projection:

	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
BTA Step Increase	$860,993	$860,993	$860,993	$860,993
CSEA Step Increase	$386,680	$386,680	$386,680	$386,680
BASA Step Increase	$86,077	$86,077	$86,077	$86,077
BTA Column	$100,000	$100,000	$100,000	$100,000

Employee Salary, Benefits, and Statutory Benefits

- Health and welfare have been calculated for First Interim. For the multi-year projection, an increase of 2% has been projected.
- The District will continue to pay current and eligible retiree benefits up to the district cap of $12,000.

The cost of teachers being utilized by one-time funding, that relieves the general fund, is now paying for the 2021-22 cost of OPEB (GASB). However, in 2022-23 and 2023-24, the general fund will resume paying for the cost of OPEB as it has spent down the board approved $3.5m allowable withdraw from Fund 71.0.

The following table represents the contribution obligation to statutory benefits. To provide districts with increased fiscal relief during the pandemic, the Governor's 2020-21 May Revise Budget reduced the CALPERS and CALSTRS rates. For the 2021-22 fiscal year, that relief is in its final year. The District's multi-year projection reflects the percentages for STRS and PERS contributions returning to their previous rates in 2022-23 and forward. This results in a 3.19% rate increase in PERS and a 2.18% increase in STRS:

	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
PERS	22.91%	22.91%	26.10%	27.10%
STRS	16.92%	16.92%	19.10%	19.10%
OASDI	6.20%	6.20%	6.20%	6.20%
SUI	1.23%	0.50%	0.20%	0.20%
APPLE	3.75%	3.75%	3.75%	3.75%
MEDICARE	1.45%	1.45%	1.45%	1.45%
W/C	2.05%	2.20%	2.20%	2.20%

With the rise in unemployment, the state raised its unemployment rate from 0.05% to 1.23%. This steep increase resulted in an additional $1,300,000 the District is required to pay out of the general fund. However, the state re-projected the change which results in a reduction in the percentage from 1.23% to .50%. This change results in an expense of $530,000 rather than $1,300,000. In the following years, the rate is projected to decrease to .20%. To help districts afford this obligation, the state has allowed one-time ESSER funds to be utilized in the 2021-22 fiscal year. BUSD will be taking advantage of this allowance and paying for the state unemployment obligation with this provision.

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

2021-22	2022-23	2023-24
3.96%	2.65%	2.36%

Minimum Wage is due to increase in January 2022. The January - June expense is included in First Interim. Below is the assumption representing how much additional it will cost for salaries and benefits for the projected 2022-23 fiscal year since the expense is only for January – June. This assumption is included in First Interim's multi-year projection:

2022-23 - $15
$223,000

Other Expenditures

- The 2022-23 fiscal year projection reflects the additional expenditure of $150,000 in anticipation election costs.

General Fund Contributions

Program contributions from General Fund Unrestricted to Restricted:

	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
Special Education	($21,787,567)	($21,673,017)	($23,212,662)	($24,588,579)
Routine Restricted Maintenance	(5,387,443)	(5,894,334)	(6,581,734)	(6,784,657)
District Rentals Revenue	226,479	314,725	314,725	314,725
Totals:	**($26,948,531)**	**($27,252,626)**	**($29,479,672)**	**($31,058,511)**

Differences between Adopted Budget and First Interim

- **Special Ed**
  - Slight reduction due to staffing adjustments to meet actuals
- **Routine Restricted Maintenance (RRM)**
  - Increase due to the anticipated expenses utilizing one-time funding. The RRM contribution is based on 3% of total unrestricted and restricted expenditures less specific COVID-19 resources.

Transfers In/Out

This amount is a contribution from the General Fund to other funds/programs. The chart below explains the transfers in/out from General Fund to the following programs:

	Adopted Budget 2021-22	First Interim 2021-22	Projected 2022-23	Projected 2023-24
Fund 12 – Monterey High Infant Program – Self Support	$312,201	$30,476	$30,476	$30,476
Fund 12 – Child Development Fund /State Preschool- LCAP Supplemental	$64,312			
Totals:	$376,513	$30,476	$30,476	$30,476

Fund 12 – ATB

- Transfer of funds from the ATB program to the Monterey Child Program.

Local Control Accountability Plan (LCAP):

- The revised three-year LCAP plan was presented in June alongside the adopted 2021-22 Budget. The LCAP is fully funded in the First Interim budget for 2021-22 and projected 2022-23 and 2023-24 budgets.

Operational Site Budgets

- Elementary Schools receive $53.50, Middle Schools receive $62.00, and High Schools receive $90.00 per enrolled student. The allocation is calculated on projected enrollment.

Some of the cost of personnel who are typically part of unrestricted expenditures were able to be paid from COVID one-time funds per the state and federal guidelines in First Interim 2021-22, and Projected 2022-23. This movement of expenditures from unrestricted to restricted provides relief to the General Fund. It is important to note that this relief is one-time. Once the one-time funds are expended, personnel, materials and service expenses which utilized these one-time COVID funds, return to the unrestricted general fund which is represented in the Multi-Year Projection.

One-Time COVID Funding Overview	2021-22	2022-23
Certificated personnel such as additional hours for staff for extended learning and stipends	$6,949,008	$1,996,472
Classified personnel such as additional hours for staff for extended learning and stipends	1,805,563	85,430
Benefits for the personnel above	2,762,064	691,922
Books and Supplies such as additional curriculum, materials and technology to meet the Board of Education and District's goal of one to one technology, personal protective equipment, MERV-13 filters and facility supplies to repair window and ventilation	3,912,808	-0-
Services such as facilities HVAC, window and ventilation repairs, Instructional contracted services and consultants used for professional development for help students with learning loss, Special Education services for student supports and interventions due to learning loss, COVID testing services and contracted nursing support	5,761,070	-0-
Indirect	1,050,193	17,475
Total	**$22,240,706**	**$2,791,299**

Other Adjustments

In order to remain fiscally stable in 2021-22, 2022-23 and 2023-24, reductions need to be made to meet the required 3% Reserve for Economic Uncertainty in fiscal year 2023-24. This is due to several factors:

- The rise in STRS/PERS percentage increase from 2021-22 to 2022-23
  - Districts saw a relief in the PERS/STRS contribution percentage provided by the State due to COVID-19. That relief sunsets in 2022-23.
- Declining enrollment prior to COVID and now, significant decline due to COVID.
- The continued cost of operations with step and column adjustments, health and welfare costs continuing to rise and the continued rise of Special Education.

With all of these factors, the District is not able to meet the 3% reserve for economic uncertainty in 2023-24. The District has put a place holder of “other adjustments” of $6,250,000 in reductions that needs to be addressed. The Governor’s projected 2022-23 budget will be presented in January at which point, new assumptions may also affect the 2023-24 fiscal year. Options will be brought to the Board in January and February for budget discussions, to decide what reductions will be adopted in order to continue to remain fiscally stable. Once decided upon, a fiscal solvency plan will be brought to the board at Second Interim for approval.

Description	Object Code	Unaudited Actuals 2020-21			Adopted Budget 2021-22			First Interim 2021-22			Projected Year 2022-23			Projected Year 2023-24		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A. Revenues																
LCFF Sources	8010-8099	135,594,258	-	135,594,258	145,444,297	-	145,444,297	145,662,245	-	145,662,245	136,649,469	-	136,649,469	139,968,985		139,968,985
Federal Revenue	8100-8299	-	15,965,273	15,965,273	-	5,857,589	5,857,589	-	23,966,725	23,966,725	-	5,854,539	5,854,539	-	5,854,539	5,854,539
Other State Revenues	8300-8599	3,229,066	29,200,053	32,429,119	2,958,598	13,108,083	16,066,681	2,972,044	27,851,380	30,823,424	2,897,862	13,369,306	16,267,168	2,916,657	13,666,696	16,583,354
Other Local Revenues	8600-8799	949,233	2,492,609	3,441,842	797,987	1,680,558	2,478,545	257,987	5,634,224	5,892,211	257,987	1,952,867	2,210,854	257,987	1,952,867	2,210,854
Total Revenue		**139,772,557**	**47,657,935**	**187,430,491**	**149,200,882**	**20,646,230**	**169,847,112**	**148,892,276**	**57,452,329**	**206,344,605**	**139,805,318**	**21,176,712**	**160,982,030**	**143,143,629**	**21,474,102**	**164,617,732**
B. Expenditures																-
Certificated Salaries	1000-1999	56,868,208	17,455,754	74,323,962	55,987,852	19,667,685	75,655,537	56,029,554	20,074,984	76,104,538	60,295,929	14,484,539	74,780,468	63,028,012	12,550,277	75,578,289
Classified Salaries	2000-2999	14,766,709	14,236,758	29,003,467	17,286,480	13,404,473	30,690,953	16,725,817	14,253,554	30,979,371	17,548,767	11,933,143	29,481,910	17,879,879	12,324,081	30,203,961
Employee Benefits	3000-3999	24,970,684	17,958,392	42,929,076	29,034,927	12,505,802	41,540,729	27,594,502	13,296,712	40,891,214	31,508,256	11,580,576	43,088,832	32,976,075	11,580,768	44,556,843
Books and Supplies	4000-4999	722,113	5,671,910	6,394,023	1,527,746	4,249,652	5,777,398	3,760,482	17,988,873	21,749,355	1,574,135	7,985,646	9,559,780	1,611,284	4,016,783	5,628,067
Services and Other Operating Expenditures	5000-5999	6,151,473	13,263,913	19,415,386	9,709,234	11,324,858	21,034,092	10,287,205	18,319,151	28,606,356	10,792,621	9,794,797	20,587,418	10,975,191	10,272,285	21,247,476
Capital Outlay/Depreciation	6000-6999	77,134	144,630	221,764	170,999	1,056,316	1,227,315	101,334	649,997	751,331	-	-	-	-	-	-
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,688,728	940,885	2,629,613	1,867,726	1,128,470	2,996,196	1,563,063	1,052,542	2,615,605	1,634,063	1,052,542	2,686,605	1,705,063	1,052,542	2,757,605
Other Outgo - Transfers of Indirect Costs	7300-7399	(1,587,562)	1,048,424	(539,138)	(1,983,119)	1,411,385	(571,734)	(2,493,017)	1,957,656	(535,361)	(1,371,347)	835,986	(535,361)	(1,271,238)	735,877	(535,361)
Other Adjustments - Expenditures										-				(6,250,000)		(6,250,000)
Total Expenditures		**103,657,487**	**70,720,666**	**174,378,154**	**113,601,845**	**64,748,641**	**178,350,486**	**113,568,940**	**87,593,469**	**201,162,409**	**121,982,424**	**57,667,228**	**179,649,652**	**120,654,267**	**52,532,614**	**173,186,880**
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses		**36,115,069**	**(23,062,732)**	**13,052,338**	**35,599,037**	**(44,102,411)**	**(8,503,374)**	**35,323,336**	**(30,141,140)**	**5,182,196**	**17,822,894**	**(36,490,517)**	**(18,667,622)**	**22,489,363**	**(31,058,511)**	**(8,569,149)**
D. Other Financing Sources/Uses																-
Interfund Transfers																-
Transfers In	8900-8929										-	-	-	-	-	-
Transfers Out	7600-7629	(1,077,674)		(1,077,674)	(376,513)		(376,513)	(30,476)		(30,476)	(30,476)		(30,476)	(30,476)		(30,476)
Other Sources/Uses																-
Sources	8930-8979										-	-	-	-	-	-
Uses	7630-7699										-	-	-	-	-	-
Other Adjustments - Other Financing Uses																-
Contributions	8980-8999	(25,792,032)	25,792,032		(26,948,531)	26,948,531	-	(27,252,626)	27,252,626	-	(29,479,672)	29,479,672		(31,058,511)	31,058,511	
Total Other Financing Sources/Uses		(26,869,705)	25,792,032	(1,077,674)	(27,325,044)	26,948,531	(376,513)	(27,283,102)	27,252,626	(30,476)	(29,510,148)	29,479,672	(30,476)	(31,088,987)	31,058,511	(30,476)
Balance/Net Position		**9,245,364**	**2,729,300**	**11,974,664**	**8,273,993**	**(17,153,880)**	**(8,879,887)**	**8,040,234**	**(2,888,514)**	**5,151,720**	**(11,687,253)**	**(7,010,846)**	**(18,698,098)**	**(8,599,624)**	**(0)**	**(8,599,625)**
F. Fund Balance, Reserves/Net Position														-		-
Beginning Fund Balance/Net Position																-
As of July 1 - Unaudited	9791	9,176,353	7,170,060	16,346,413	19,196,359	21,375,615	40,571,974	18,421,717	9,899,360	28,321,077	26,461,951	7,010,846	33,472,797	14,774,698	0	14,774,698
Audit Adjustments	9793										-	-	-	-	-	-
As of July 1- Audited																-
Other Restatements	9795										-	-	-	-	-	-
Adjusted Beginning Balance												-				-
Ending Balance/Net Position, June 30		**18,421,717**	**9,899,360**	**28,321,077**	**27,470,352**	**4,221,735**	**31,692,087**	**26,461,951**	**7,010,846**	**33,472,797**	**14,774,698**	**0**	**14,774,699**	**6,175,073**	**(0)**	**6,175,073**
Components of Ending Fund Balance																-
Nonspendable (Revolving Cash / Stores)	9710-9719	38,396		38,396	100,060		100,060	100,060		100,060	100,060	-	100,060	100,060	-	100,060
Restricted	9740			-			-			-	-		-	-		-
Committed				-			-			-			-			-
Stabilization Arrangements	9750			-			-			-	-	-	-	-	-	-
Other Commitments	9760			-			-			-		-	-	-	-	-
Site Carry Over		421,772		421,772			-			-			-			
Restricted Gift Carry Over			3,817,728	3,817,728			-			-		-	-		-	
Assigned LCAP Supplemental Cumulative		3,540,074		3,540,074	2,593,999		2,593,999			-			-	-		-
Restricted Carry-Over			4,388,259	4,388,259						-						
Restricted One time State & Federal Funding			1,693,372	1,693,372			-		7,010,846	7,010,846			-			
CSEA Job Study		390,000		390,000	390,000	4,221,735	4,611,735	390,000		390,000	390,000	-	390,000	390,000	-	390,000
Vacation Liability		272,000		272,000	1,441,606		1,441,606	272,000		272,000	272,000	-	272,000	272,000	-	272,000
BASA 1% & Retro					441,136		441,136			-						
FTE Bank				-			-			-			-			
Fiscal Stability Assigned		3,232,125		3,232,125	11,779,931		11,779,931	13,628,317		13,628,317	3,231,830	-	3,231,830		-	-
Other Assignments	9780			-			-			-			-			-
Unassigned/Unappropriated				-			-			-			-			-
Reserve for Economic Uncertainties	9789	5,263,675		5,263,675	5,361,810		5,361,810	6,035,787		6,035,787	5,390,404		5,390,404	5,196,521		5,196,521
Board Approved Reserve	9790	5,263,675	(0)	5,263,675	5,361,810	-	5,361,810	6,035,787	0	6,035,787	5,390,404	0	5,390,404	216,492	(0)	216,492

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 16, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Debbie Kukta Telephone: 818-729-4473

Title: Assistant Superintendent Admin Services E-mail: debbiekukta@burbankusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,958,598.00	2,958,598.00	439,974.46	2,972,044.00	13,446.00	0.5%
4) Other Local Revenue		8600-8799	797,987.00	797,987.00	20,836.06	257,987.00	(540,000.00)	-67.7%
5) TOTAL, REVENUES			149,200,882.00	149,200,882.00	49,578,060.80	148,892,276.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,987,852.00	55,987,852.00	16,020,941.57	56,029,554.00	(41,702.00)	-0.1%
2) Classified Salaries		2000-2999	17,286,480.00	17,286,480.00	4,041,841.25	16,725,817.00	560,663.00	3.2%
3) Employee Benefits		3000-3999	29,034,927.00	29,034,927.00	6,648,636.48	27,594,502.00	1,440,425.00	5.0%
4) Books and Supplies		4000-4999	1,527,746.00	1,949,518.00	415,139.09	3,760,482.00	(1,810,964.00)	-92.9%
5) Services and Other Operating Expenditures		5000-5999	9,709,234.00	9,709,234.00	4,656,487.23	10,287,205.00	(577,971.00)	-6.0%
6) Capital Outlay		6000-6999	170,999.00	170,999.00	1,334.00	101,334.00	69,665.00	40.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,867,726.00	1,867,726.00	409,243.39	1,563,063.00	304,663.00	16.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,983,119.00)	(1,983,119.00)	(483.34)	(2,493,017.00)	509,898.00	-25.7%
9) TOTAL, EXPENDITURES			113,601,845.00	114,023,617.00	32,193,139.67	113,568,940.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,599,037.00	35,177,265.00	17,384,921.13	35,323,336.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(26,948,531.00)	(26,948,531.00)	0.00	(27,252,626.00)	(304,095.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,325,044.00)	(27,325,044.00)	0.00	(27,283,102.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,273,993.00	7,852,221.00	17,384,921.13	8,040,234.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,421,716.55	18,421,716.55		18,421,716.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,421,716.55	18,421,716.55		18,421,716.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,421,716.55	18,421,716.55		18,421,716.55		
2) Ending Balance, June 30 (E + F1e)			26,695,709.55	26,273,937.55		26,461,950.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	74,940.00	74,940.00		74,940.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,866,741.00	4,866,741.00		662,000.00		
LCAP Restricted Carry Over	0000	9760	*2,593,999.00*					
CSEA Job Study	0000	9760	*390,000.00*					
Vacation Liability	0000	9760	*1,441,606.00*					
BASA 1% & Retro	0000	9760	*441,136.00*					
LCAP Restricted Carry Over	0000	9760		*2,593,999.00*				
CSEA Job Study	0000	9760		*390,000.00*				
Vacation Liability	0000	9760		*1,441,606.00*				
BASA 1% & Retro	0000	9760		*441,136.00*				
CSEA Job Study	0000	9760				*390,000.00*		
Vacation Liability	0000	9760				*272,000.00*		
d) Assigned								
Other Assignments		9780	11,779,931.00	11,776,931.00		13,628,317.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,949,037.55	9,530,265.55		12,071,633.55		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	67,885,723.00	67,885,723.00	39,550,807.00	65,091,974.00	(2,793,749.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	21,626,300.00	21,626,300.00	5,459,897.00	21,839,586.00	213,286.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	2,465,749.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	180,934.00	180,934.00	0.00	168,203.00	(12,731.00)	-7.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,501.00	194,501.00	0.00	0.00	(194,501.00)	-100.0%
County & District Taxes Secured Roll Taxes		8041	41,679,271.00	41,679,271.00	0.00	35,792,949.00	(5,886,322.00)	-14.1%
Unsecured Roll Taxes		8042	0.00	0.00	416,568.17	490,092.00	490,092.00	New
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	1,002,476.74	453,750.00	(705,803.00)	-60.9%
Supplemental Taxes		8044	751,877.00	751,877.00	137,416.75	801,746.00	49,869.00	6.6%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	76,718.33	9,566,197.00	5,918,725.00	162.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	0.00	11,457,748.00	3,139,082.00	37.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,617.29	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	627,039.00	627,039.00	0.00	640,485.00	13,446.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	2,331,559.00	2,331,559.00	439,974.46	2,331,559.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,958,598.00	2,958,598.00	439,974.46	2,972,044.00	13,446.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	3,603.10	160,000.00	(540,000.00)	-77.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	45.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	97,587.00	97,587.00	17,187.96	97,587.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			797,987.00	797,987.00	20,836.06	257,987.00	(540,000.00)	-67.7%
TOTAL, REVENUES			149,200,882.00	149,200,882.00	49,578,060.80	148,892,276.00	(308,606.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	44,992,828.00	44,992,828.00	13,044,398.83	44,475,051.00	517,777.00	1.2%
Certificated Pupil Support Salaries		1200	3,383,247.00	3,383,247.00	883,775.25	3,461,781.00	(78,534.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,344,627.00	5,344,627.00	1,555,030.50	5,780,472.00	(435,845.00)	-8.2%
Other Certificated Salaries		1900	2,267,150.00	2,267,150.00	537,736.99	2,312,250.00	(45,100.00)	-2.0%
TOTAL, CERTIFICATED SALARIES			55,987,852.00	55,987,852.00	16,020,941.57	56,029,554.00	(41,702.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,311,318.00	1,311,318.00	196,924.52	1,258,609.00	52,709.00	4.0%
Classified Support Salaries		2200	6,423,709.00	6,423,709.00	1,553,712.79	6,554,455.00	(130,746.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	1,350,039.00	1,350,039.00	442,902.99	1,475,002.00	(124,963.00)	-9.3%
Clerical, Technical and Office Salaries		2400	7,440,931.00	7,440,931.00	1,726,045.62	6,701,168.00	739,763.00	9.9%
Other Classified Salaries		2900	760,483.00	760,483.00	122,255.33	736,583.00	23,900.00	3.1%
TOTAL, CLASSIFIED SALARIES			17,286,480.00	17,286,480.00	4,041,841.25	16,725,817.00	560,663.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,257,111.00	9,257,111.00	2,643,323.43	9,298,741.00	(41,630.00)	-0.4%
PERS		3201-3202	3,836,067.00	3,836,067.00	791,550.66	3,732,227.00	103,840.00	2.7%
OASDI/Medicare/Alternative		3301-3302	2,194,786.00	2,194,786.00	594,506.94	2,152,857.00	41,929.00	1.9%
Health and Welfare Benefits		3401-3402	9,566,793.00	9,566,793.00	1,950,192.04	9,572,491.00	(5,698.00)	-0.1%
Unemployment Insurance		3501-3502	1,336,684.00	1,336,684.00	101,422.38	364,911.00	971,773.00	72.7%
Workers' Compensation		3601-3602	1,502,486.00	1,502,486.00	334,757.04	1,596,391.00	(93,905.00)	-6.2%
OPEB, Allocated		3701-3702	1,341,000.00	1,341,000.00	232,883.99	876,884.00	464,116.00	34.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,034,927.00	29,034,927.00	6,648,636.48	27,594,502.00	1,440,425.00	5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,869.00	13,869.00	0.00	13,869.00	0.00	0.0%
Books and Other Reference Materials		4200	22,229.00	22,229.00	6,012.95	23,153.00	(924.00)	-4.2%
Materials and Supplies		4300	1,486,923.00	1,908,695.00	404,157.36	3,702,319.00	(1,793,624.00)	-94.0%
Noncapitalized Equipment		4400	4,725.00	4,725.00	4,968.78	21,141.00	(16,416.00)	-347.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,527,746.00	1,949,518.00	415,139.09	3,760,482.00	(1,810,964.00)	-92.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,715.00	10,715.00	1,963.41	12,296.00	(1,581.00)	-14.8%
Dues and Memberships		5300	41,266.00	41,266.00	31,168.40	40,957.00	309.00	0.7%
Insurance		5400-5450	1,683,917.00	1,683,917.00	1,908,842.00	2,158,842.00	(474,925.00)	-28.2%
Operations and Housekeeping Services		5500	2,612,000.00	2,612,000.00	933,560.07	2,694,322.00	(82,322.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	523,326.00	523,326.00	(11,292.13)	404,639.00	118,687.00	22.7%
Transfers of Direct Costs		5710	(291,612.00)	(291,612.00)	2,225.19	(311,521.00)	19,909.00	-6.8%
Transfers of Direct Costs - Interfund		5750	(170,500.00)	(170,500.00)	(2,335.64)	(171,696.00)	1,196.00	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	5,011,930.00	5,011,930.00	1,745,321.36	5,149,288.00	(137,358.00)	-2.7%
Communications		5900	288,192.00	288,192.00	47,034.57	310,078.00	(21,886.00)	-7.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,709,234.00	9,709,234.00	4,656,487.23	10,287,205.00	(577,971.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	170,999.00	170,999.00	0.00	100,000.00	70,999.00	41.5%
Equipment Replacement		6500	0.00	0.00	1,334.00	1,334.00	(1,334.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			170,999.00	170,999.00	1,334.00	101,334.00	69,665.00	40.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	15,642.00	(15,642.00)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	83,712.00	83,712.00	55,608.00	69,890.00	13,822.00	16.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	400,092.00	400,092.00	84,682.42	446,084.00	(45,992.00)	-11.5%
Other Debt Service - Principal		7439	1,383,922.00	1,383,922.00	268,952.97	1,031,447.00	352,475.00	25.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,867,726.00	1,867,726.00	409,243.39	1,563,063.00	304,663.00	16.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,411,385.00)	(1,411,385.00)	(483.34)	(1,957,656.00)	546,271.00	-38.7%
Transfers of Indirect Costs - Interfund		7350	(571,734.00)	(571,734.00)	0.00	(535,361.00)	(36,373.00)	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,983,119.00)	(1,983,119.00)	(483.34)	(2,493,017.00)	509,898.00	-25.7%
TOTAL, EXPENDITURES			113,601,845.00	114,023,617.00	32,193,139.67	113,568,940.00	454,677.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(26,948,531.00)	(26,948,531.00)	0.00	(27,252,626.00)	(304,095.00)	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,948,531.00)	(26,948,531.00)	0.00	(27,252,626.00)	(304,095.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,325,044.00)	(27,325,044.00)	0.00	(27,283,102.00)	41,942.00	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,857,589.00	6,841,998.00	4,871,939.35	23,966,725.00	17,124,727.00	250.3%
3) Other State Revenue		8300-8599	13,108,083.00	14,086,058.00	9,708,359.37	27,851,380.00	13,765,322.00	97.7%
4) Other Local Revenue		8600-8799	1,680,558.00	1,773,578.00	998,319.64	5,634,224.00	3,860,646.00	217.7%
5) TOTAL, REVENUES			20,646,230.00	22,701,634.00	15,578,618.36	57,452,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,667,685.00	19,667,685.00	4,104,557.48	20,074,984.00	(407,299.00)	-2.1%
2) Classified Salaries		2000-2999	13,404,473.00	13,404,473.00	3,455,624.20	14,253,554.00	(849,081.00)	-6.3%
3) Employee Benefits		3000-3999	12,505,802.00	12,505,802.00	2,424,812.12	13,296,712.00	(790,910.00)	-6.3%
4) Books and Supplies		4000-4999	4,249,652.00	16,204,409.00	1,300,314.49	17,988,873.00	(1,784,464.00)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	11,324,858.00	11,324,858.00	3,909,925.66	18,319,151.00	(6,994,293.00)	-61.8%
6) Capital Outlay		6000-6999	1,056,316.00	1,056,316.00	46,811.60	649,997.00	406,319.00	38.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,128,470.00	1,128,470.00	90,141.22	1,052,542.00	75,928.00	6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,411,385.00	1,411,385.00	483.34	1,957,656.00	(546,271.00)	-38.7%
9) TOTAL, EXPENDITURES			64,748,641.00	76,703,398.00	15,332,670.11	87,593,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,102,411.00)	(54,001,764.00)	245,948.25	(30,141,140.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	26,948,531.00	26,948,531.00	0.00	27,252,626.00	304,095.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,948,531.00	26,948,531.00	0.00	27,252,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,153,880.00)	(27,053,233.00)	245,948.25	(2,888,514.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,899,359.54	9,899,359.54		9,899,359.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,899,359.54	9,899,359.54		9,899,359.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,899,359.54	9,899,359.54		9,899,359.54		
2) Ending Balance, June 30 (E + F1e)			(7,254,520.46)	(17,153,873.46)		7,010,845.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,331,172.28	125,191.28		7,010,845.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(15,585,692.74)	(17,279,064.74)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,886,972.00	2,886,972.00	0.00	2,886,972.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,356.00	248,356.00	0.00	250,362.00	2,006.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,669,208.00	1,669,208.00	491,445.00	1,980,109.00	310,901.00	18.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	300,432.00	429,865.00	207,918.50	450,092.00	20,227.00	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	25,429.00	27,271.00	27,271.00	New
Title III, Part A, English Learner Program	4203	8290	176,290.00	176,290.00	100,999.00	273,873.00	97,583.00	55.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	127,944.00	217,014.00	119,989.75	317,184.00	100,170.00	46.2%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	4,953.00	78,268.00	3,312.00	4.4%
All Other Federal Revenue	All Other	8290	373,431.00	1,139,337.00	3,921,205.10	17,702,594.00	16,563,257.00	1453.8%
TOTAL, FEDERAL REVENUE			5,857,589.00	6,841,998.00	4,871,939.35	23,966,725.00	17,124,727.00	250.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,330,840.00	9,330,840.00	5,779,577.00	9,330,988.00	148.00	0.0%
Prior Years	6500	8319	42,073.00	42,073.00	39,308.00	42,073.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	747,100.00	747,100.00	480,492.26	747,100.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	603,835.00	603,835.00	0.00	661,720.00	57,885.00	9.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	500,000.00	957,688.00	457,668.20	957,669.00	(19.00)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,884,235.00	2,404,522.00	2,951,313.91	16,111,830.00	13,707,308.00	570.1%
TOTAL, OTHER STATE REVENUE			13,108,083.00	14,086,058.00	9,708,359.37	27,851,380.00	13,765,322.00	97.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	312,546.00	312,546.00	107,438.40	348,415.00	35,869.00	11.5%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	94,401.00	94,401.00	0.00	65,620.00	(28,781.00)	-30.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	752,324.00	845,344.00	890,881.24	4,439,171.00	3,593,827.00	425.1%
Tuition		8710	521,287.00	521,287.00	0.00	781,018.00	259,731.00	49.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,680,558.00	1,773,578.00	998,319.64	5,634,224.00	3,860,646.00	217.7%
TOTAL, REVENUES			20,646,230.00	22,701,634.00	15,578,618.36	57,452,329.00	34,750,695.00	153.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,568,280.00	16,568,280.00	3,324,732.78	16,787,282.00	(219,002.00)	-1.3%
Certificated Pupil Support Salaries		1200	1,115,575.00	1,115,575.00	295,006.36	1,359,161.00	(243,586.00)	-21.8%
Certificated Supervisors' and Administrators' Salaries		1300	410,700.00	410,700.00	104,332.94	453,908.00	(43,208.00)	-10.5%
Other Certificated Salaries		1900	1,573,130.00	1,573,130.00	380,485.40	1,474,633.00	98,497.00	6.3%
TOTAL, CERTIFICATED SALARIES			19,667,685.00	19,667,685.00	4,104,557.48	20,074,984.00	(407,299.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,773,731.00	7,773,731.00	1,622,256.90	7,915,382.00	(141,651.00)	-1.8%
Classified Support Salaries		2200	4,501,737.00	4,501,737.00	1,095,208.30	4,537,538.00	(35,801.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	247,278.00	247,278.00	71,045.35	255,054.00	(7,776.00)	-3.1%
Clerical, Technical and Office Salaries		2400	736,940.00	736,940.00	552,506.53	1,115,551.00	(378,611.00)	-51.4%
Other Classified Salaries		2900	144,787.00	144,787.00	114,607.12	430,029.00	(285,242.00)	-197.0%
TOTAL, CLASSIFIED SALARIES			13,404,473.00	13,404,473.00	3,455,624.20	14,253,554.00	(849,081.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,248,359.00	3,248,359.00	619,939.53	3,346,759.00	(98,400.00)	-3.0%
PERS		3201-3202	3,020,981.00	3,020,981.00	574,321.87	3,115,796.00	(94,815.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	1,302,068.00	1,302,068.00	333,164.46	1,386,034.00	(83,966.00)	-6.4%
Health and Welfare Benefits		3401-3402	4,247,570.00	4,247,570.00	657,746.43	4,135,577.00	111,993.00	2.6%
Unemployment Insurance		3501-3502	16,390.00	16,390.00	37,817.01	168,893.00	(152,503.00)	-930.5%
Workers' Compensation		3601-3602	670,434.00	670,434.00	119,844.11	736,167.00	(65,733.00)	-9.8%
OPEB, Allocated		3701-3702	0.00	0.00	81,978.71	407,486.00	(407,486.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,505,802.00	12,505,802.00	2,424,812.12	13,296,712.00	(790,910.00)	-6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	747,100.00	747,100.00	129,624.13	723,026.00	24,074.00	3.2%
Books and Other Reference Materials		4200	21,309.00	21,309.00	27,866.74	70,577.00	(49,268.00)	-231.2%
Materials and Supplies		4300	3,478,124.00	15,432,881.00	832,675.42	15,340,735.00	92,146.00	0.6%
Noncapitalized Equipment		4400	3,119.00	3,119.00	310,148.20	1,854,535.00	(1,851,416.00)	-59359.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,249,652.00	16,204,409.00	1,300,314.49	17,988,873.00	(1,784,464.00)	-11.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	522,082.00	522,082.00	38,750.00	578,250.00	(56,168.00)	-10.8%
Travel and Conferences		5200	40,170.00	40,170.00	14,328.42	197,223.00	(157,053.00)	-391.0%
Dues and Memberships		5300	952.00	952.00	952.00	952.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,161.00	29,161.00	0.00	29,716.00	(555.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	328,082.00	328,082.00	92,767.77	381,716.00	(53,634.00)	-16.3%
Transfers of Direct Costs		5710	291,612.00	291,612.00	3,344.80	311,521.00	(19,909.00)	-6.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,057,141.00	10,057,141.00	3,640,370.87	16,562,759.00	(6,505,618.00)	-64.7%
Communications		5900	55,658.00	55,658.00	119,411.80	257,014.00	(201,356.00)	-361.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,324,858.00	11,324,858.00	3,909,925.66	18,319,151.00	(6,994,293.00)	-61.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	30,153.00	31,740.00	(31,740.00)	New
Buildings and Improvements of Buildings		6200	1,041,444.00	1,041,444.00	0.00	60,904.00	980,540.00	94.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,300.00	5,300.00	6,393.40	267,700.00	(262,400.00)	-4950.9%
Equipment Replacement		6500	9,572.00	9,572.00	10,265.20	289,653.00	(280,081.00)	-2926.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,056,316.00	1,056,316.00	46,811.60	649,997.00	406,319.00	38.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	856,946.00	856,946.00	0.00	781,018.00	75,928.00	8.9%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	32,136.00	32,136.00	9,504.76	32,136.00	0.00	0.0%
Other Debt Service - Principal		7439	239,388.00	239,388.00	80,636.46	239,388.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,128,470.00	1,128,470.00	90,141.22	1,052,542.00	75,928.00	6.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,411,385.00	1,411,385.00	483.34	1,957,656.00	(546,271.00)	-38.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,411,385.00	1,411,385.00	483.34	1,957,656.00	(546,271.00)	-38.7%
TOTAL, EXPENDITURES			64,748,641.00	76,703,398.00	15,332,670.11	87,593,469.00	(10,890,071.00)	-14.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	26,948,531.00	26,948,531.00	0.00	27,252,626.00	304,095.00	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			26,948,531.00	26,948,531.00	0.00	27,252,626.00	304,095.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,948,531.00	26,948,531.00	0.00	27,252,626.00	(304,095.00)	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
2) Federal Revenue		8100-8299	5,857,589.00	6,841,998.00	4,871,939.35	23,966,725.00	17,124,727.00	250.3%
3) Other State Revenue		8300-8599	16,066,681.00	17,044,656.00	10,148,333.83	30,823,424.00	13,778,768.00	80.8%
4) Other Local Revenue		8600-8799	2,478,545.00	2,571,565.00	1,019,155.70	5,892,211.00	3,320,646.00	129.1%
5) TOTAL, REVENUES			169,847,112.00	171,902,516.00	65,156,679.16	206,344,605.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,655,537.00	75,655,537.00	20,125,499.05	76,104,538.00	(449,001.00)	-0.6%
2) Classified Salaries		2000-2999	30,690,953.00	30,690,953.00	7,497,465.45	30,979,371.00	(288,418.00)	-0.9%
3) Employee Benefits		3000-3999	41,540,729.00	41,540,729.00	9,073,448.60	40,891,214.00	649,515.00	1.6%
4) Books and Supplies		4000-4999	5,777,398.00	18,153,927.00	1,715,453.58	21,749,355.00	(3,595,428.00)	-19.8%
5) Services and Other Operating Expenditures		5000-5999	21,034,092.00	21,034,092.00	8,566,412.89	28,606,356.00	(7,572,264.00)	-36.0%
6) Capital Outlay		6000-6999	1,227,315.00	1,227,315.00	48,145.60	751,331.00	475,984.00	38.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,996,196.00	2,996,196.00	499,384.61	2,615,605.00	380,591.00	12.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(571,734.00)	(571,734.00)	0.00	(535,361.00)	(36,373.00)	6.4%
9) TOTAL, EXPENDITURES			178,350,486.00	190,727,015.00	47,525,809.78	201,162,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,503,374.00)	(18,824,499.00)	17,630,869.38	5,182,196.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(376,513.00)	(376,513.00)	0.00	(30,476.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,879,887.00)	(19,201,012.00)	17,630,869.38	5,151,720.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,321,076.09	28,321,076.09		28,321,076.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,321,076.09	28,321,076.09		28,321,076.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,321,076.09	28,321,076.09		28,321,076.09		
2) Ending Balance, June 30 (E + F1e)			19,441,189.09	9,120,064.09		33,472,796.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	74,940.00	74,940.00		74,940.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,331,172.28	125,191.28		7,010,845.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,866,741.00	4,866,741.00		662,000.00		
LCAP Restricted Carry Over	0000	9760	*2,593,999.00*					
CSEA Job Study	0000	9760	*390,000.00*					
Vacation Liability	0000	9760	*1,441,606.00*					
BASA 1% & Retro	0000	9760	*441,136.00*					
LCAP Restricted Carry Over	0000	9760		*2,593,999.00*				
CSEA Job Study	0000	9760		*390,000.00*				
Vacation Liability	0000	9760		*1,441,606.00*				
BASA 1% & Retro	0000	9760		*441,136.00*				
CSEA Job Study	0000	9760				*390,000.00*		
Vacation Liability	0000	9760				*272,000.00*		
d) Assigned								
Other Assignments		9780	11,779,931.00	11,776,931.00		13,628,317.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,949,037.55	9,530,265.55		12,071,633.55		
Unassigned/Unappropriated Amount		9790	(15,585,692.74)	(17,279,064.74)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	67,885,723.00	67,885,723.00	39,550,807.00	65,091,974.00	(2,793,749.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	21,626,300.00	21,626,300.00	5,459,897.00	21,839,586.00	213,286.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	2,465,749.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	180,934.00	180,934.00	0.00	168,203.00	(12,731.00)	-7.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,501.00	194,501.00	0.00	0.00	(194,501.00)	-100.0%
County & District Taxes Secured Roll Taxes		8041	41,679,271.00	41,679,271.00	0.00	35,792,949.00	(5,886,322.00)	-14.1%
Unsecured Roll Taxes		8042	0.00	0.00	416,568.17	490,092.00	490,092.00	New
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	1,002,476.74	453,750.00	(705,803.00)	-60.9%
Supplemental Taxes		8044	751,877.00	751,877.00	137,416.75	801,746.00	49,869.00	6.6%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	76,718.33	9,566,197.00	5,918,725.00	162.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	0.00	11,457,748.00	3,139,082.00	37.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,617.29	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			145,444,297.00	145,444,297.00	49,117,250.28	145,662,245.00	217,948.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,886,972.00	2,886,972.00	0.00	2,886,972.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,356.00	248,356.00	0.00	250,362.00	2,006.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,669,208.00	1,669,208.00	491,445.00	1,980,109.00	310,901.00	18.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	300,432.00	429,865.00	207,918.50	450,092.00	20,227.00	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	25,429.00	27,271.00	27,271.00	New
Title III, Part A, English Learner Program	4203	8290	176,290.00	176,290.00	100,999.00	273,873.00	97,583.00	55.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	127,944.00	217,014.00	119,989.75	317,184.00	100,170.00	46.2%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	4,953.00	78,268.00	3,312.00	4.4%
All Other Federal Revenue	All Other	8290	373,431.00	1,139,337.00	3,921,205.10	17,702,594.00	16,563,257.00	1453.8%
TOTAL, FEDERAL REVENUE			5,857,589.00	6,841,998.00	4,871,939.35	23,966,725.00	17,124,727.00	250.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,330,840.00	9,330,840.00	5,779,577.00	9,330,988.00	148.00	0.0%
Prior Years	6500	8319	42,073.00	42,073.00	39,308.00	42,073.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	627,039.00	627,039.00	0.00	640,485.00	13,446.00	2.1%
Lottery - Unrestricted and Instructional Materia		8560	3,078,659.00	3,078,659.00	920,466.72	3,078,659.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	603,835.00	603,835.00	0.00	661,720.00	57,885.00	9.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	500,000.00	957,688.00	457,668.20	957,669.00	(19.00)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,884,235.00	2,404,522.00	2,951,313.91	16,111,830.00	13,707,308.00	570.1%
TOTAL, OTHER STATE REVENUE			16,066,681.00	17,044,656.00	10,148,333.83	30,823,424.00	13,778,768.00	80.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	312,546.00	312,546.00	107,438.40	348,415.00	35,869.00	11.5%
Interest		8660	700,000.00	700,000.00	3,603.10	160,000.00	(540,000.00)	-77.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	94,401.00	94,401.00	0.00	65,620.00	(28,781.00)	-30.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	45.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	849,911.00	942,931.00	908,069.20	4,536,758.00	3,593,827.00	381.1%
Tuition		8710	521,287.00	521,287.00	0.00	781,018.00	259,731.00	49.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,478,545.00	2,571,565.00	1,019,155.70	5,892,211.00	3,320,646.00	129.1%
TOTAL, REVENUES			169,847,112.00	171,902,516.00	65,156,679.16	206,344,605.00	34,442,089.00	20.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	61,561,108.00	61,561,108.00	16,369,131.61	61,262,333.00	298,775.00	0.5%
Certificated Pupil Support Salaries		1200	4,498,822.00	4,498,822.00	1,178,781.61	4,820,942.00	(322,120.00)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	5,755,327.00	5,755,327.00	1,659,363.44	6,234,380.00	(479,053.00)	-8.3%
Other Certificated Salaries		1900	3,840,280.00	3,840,280.00	918,222.39	3,786,883.00	53,397.00	1.4%
TOTAL, CERTIFICATED SALARIES			75,655,537.00	75,655,537.00	20,125,499.05	76,104,538.00	(449,001.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,085,049.00	9,085,049.00	1,819,181.42	9,173,991.00	(88,942.00)	-1.0%
Classified Support Salaries		2200	10,925,446.00	10,925,446.00	2,648,921.09	11,091,993.00	(166,547.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,597,317.00	1,597,317.00	513,948.34	1,730,056.00	(132,739.00)	-8.3%
Clerical, Technical and Office Salaries		2400	8,177,871.00	8,177,871.00	2,278,552.15	7,816,719.00	361,152.00	4.4%
Other Classified Salaries		2900	905,270.00	905,270.00	236,862.45	1,166,612.00	(261,342.00)	-28.9%
TOTAL, CLASSIFIED SALARIES			30,690,953.00	30,690,953.00	7,497,465.45	30,979,371.00	(288,418.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,505,470.00	12,505,470.00	3,263,262.96	12,645,500.00	(140,030.00)	-1.1%
PERS		3201-3202	6,857,048.00	6,857,048.00	1,365,872.53	6,848,023.00	9,025.00	0.1%
OASDI/Medicare/Alternative		3301-3302	3,496,854.00	3,496,854.00	927,671.40	3,538,891.00	(42,037.00)	-1.2%
Health and Welfare Benefits		3401-3402	13,814,363.00	13,814,363.00	2,607,938.47	13,708,068.00	106,295.00	0.8%
Unemployment Insurance		3501-3502	1,353,074.00	1,353,074.00	139,239.39	533,804.00	819,270.00	60.5%
Workers' Compensation		3601-3602	2,172,920.00	2,172,920.00	454,601.15	2,332,558.00	(159,638.00)	-7.3%
OPEB, Allocated		3701-3702	1,341,000.00	1,341,000.00	314,862.70	1,284,370.00	56,630.00	4.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,540,729.00	41,540,729.00	9,073,448.60	40,891,214.00	649,515.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	760,969.00	760,969.00	129,624.13	736,895.00	24,074.00	3.2%
Books and Other Reference Materials		4200	43,538.00	43,538.00	33,879.69	93,730.00	(50,192.00)	-115.3%
Materials and Supplies		4300	4,965,047.00	17,341,576.00	1,236,832.78	19,043,054.00	(1,701,478.00)	-9.8%
Noncapitalized Equipment		4400	7,844.00	7,844.00	315,116.98	1,875,676.00	(1,867,832.00)	-23812.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,777,398.00	18,153,927.00	1,715,453.58	21,749,355.00	(3,595,428.00)	-19.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	522,082.00	522,082.00	38,750.00	578,250.00	(56,168.00)	-10.8%
Travel and Conferences		5200	50,885.00	50,885.00	16,291.83	209,519.00	(158,634.00)	-311.8%
Dues and Memberships		5300	42,218.00	42,218.00	32,120.40	41,909.00	309.00	0.7%
Insurance		5400-5450	1,683,917.00	1,683,917.00	1,908,842.00	2,158,842.00	(474,925.00)	-28.2%
Operations and Housekeeping Services		5500	2,641,161.00	2,641,161.00	933,560.07	2,724,038.00	(82,877.00)	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	851,408.00	851,408.00	81,475.64	786,355.00	65,053.00	7.6%
Transfers of Direct Costs		5710	0.00	0.00	5,569.99	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(170,500.00)	(170,500.00)	(2,335.64)	(171,696.00)	1,196.00	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	15,069,071.00	15,069,071.00	5,385,692.23	21,712,047.00	(6,642,976.00)	-44.1%
Communications		5900	343,850.00	343,850.00	166,446.37	567,092.00	(223,242.00)	-64.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,034,092.00	21,034,092.00	8,566,412.89	28,606,356.00	(7,572,264.00)	-36.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	30,153.00	31,740.00	(31,740.00)	New
Buildings and Improvements of Buildings		6200	1,041,444.00	1,041,444.00	0.00	60,904.00	980,540.00	94.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	176,299.00	176,299.00	6,393.40	367,700.00	(191,401.00)	-108.6%
Equipment Replacement		6500	9,572.00	9,572.00	11,599.20	290,987.00	(281,415.00)	-2940.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,227,315.00	1,227,315.00	48,145.60	751,331.00	475,984.00	38.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	15,642.00	(15,642.00)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	856,946.00	856,946.00	0.00	781,018.00	75,928.00	8.9%
Payments to County Offices		7142	83,712.00	83,712.00	55,608.00	69,890.00	13,822.00	16.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	432,228.00	432,228.00	94,187.18	478,220.00	(45,992.00)	-10.6%
Other Debt Service - Principal		7439	1,623,310.00	1,623,310.00	349,589.43	1,270,835.00	352,475.00	21.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,996,196.00	2,996,196.00	499,384.61	2,615,605.00	380,591.00	12.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(571,734.00)	(571,734.00)	0.00	(535,361.00)	(36,373.00)	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(571,734.00)	(571,734.00)	0.00	(535,361.00)	(36,373.00)	6.4%
TOTAL, EXPENDITURES			178,350,486.00	190,727,015.00	47,525,809.78	201,162,409.00	(10,435,394.00)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			376,513.00	376,513.00	0.00	30,476.00	346,037.00	91.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(376,513.00)	(376,513.00)	0.00	(30,476.00)	(346,037.00)	-91.9%

Resource	Description	2021-22 Projected Year Totals
3210	Elementary and Secondary School Emergen	196,083.00
3212	Elementary and Secondary School Emergen	245,457.00
3213	Elementary and Secondary School Emergen	138,475.00
3214	Elementary and Secondary School Emergen	2,514,898.00
3215	Governor's Emergency Education Relief Fun	69,697.00
5640	Medi-Cal Billing Option	0.04
6266		1,936,000.00
6300	Lottery: Instructional Materials	0.18
7311	Classified School Employee Professional De	0.08
7388	SB 117 COVID-19 LEA Response Funds	0.76
7415	Classified School Employee Summer Assista	19,907.00
7422	In-Person Instruction (IPI) Grant	43,208.00
7425	Expanded Learning Opportunities (ELO) Gra	1,847,114.26
7510	Low-Performing Students Block Grant	4.77
8150	Ongoing & Major Maintenance Account (RM	0.02
9010	Other Restricted Local	0.43
Total, Restricted Balance		7,010,845.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	259,053.00	259,053.00	(4.99)	268,139.00	9,086.00	3.5%
3) Other State Revenue		8300-8599	3,814,311.00	3,814,311.00	1,292,856.00	3,891,484.00	77,173.00	2.0%
4) Other Local Revenue		8600-8799	162,180.00	162,180.00	(50.45)	185,813.00	23,633.00	14.6%
5) TOTAL, REVENUES			4,235,544.00	4,235,544.00	1,292,800.56	4,345,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,469,682.00	1,469,682.00	307,329.30	1,636,806.00	(167,124.00)	-11.4%
2) Classified Salaries		2000-2999	597,443.00	597,443.00	153,599.78	589,900.00	7,543.00	1.3%
3) Employee Benefits		3000-3999	661,479.00	661,479.00	150,910.72	750,190.00	(88,711.00)	-13.4%
4) Books and Supplies		4000-4999	127,293.00	127,293.00	22,840.15	141,537.00	(14,244.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	200,121.00	200,121.00	61,216.41	213,111.00	(12,990.00)	-6.5%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	95,400.00	4,600.00	4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	147,003.00	147,003.00	0.00	159,270.00	(12,267.00)	-8.3%
9) TOTAL, EXPENDITURES			3,303,021.00	3,303,021.00	695,896.36	3,586,214.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			932,523.00	932,523.00	596,904.20	759,222.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			932,523.00	932,523.00	596,904.20	759,222.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,219,530.45	3,219,530.45		3,219,530.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,219,530.45	3,219,530.45		3,219,530.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,219,530.45	3,219,530.45		3,219,530.45		
2) Ending Balance, June 30 (E + F1e)			4,152,053.45	4,152,053.45		3,978,752.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,642,825.77	1,642,825.77		1,403,266.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,509,227.68	2,509,227.68		2,575,485.68		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	259,053.00	259,053.00	(4.99)	268,139.00	9,086.00	3.5%
TOTAL, FEDERAL REVENUE			259,053.00	259,053.00	(4.99)	268,139.00	9,086.00	3.5%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,783,518.00	3,783,518.00	1,292,856.00	3,878,576.00	95,058.00	2.5%
All Other State Revenue	All Other	8590	30,793.00	30,793.00	0.00	12,908.00	(17,885.00)	-58.1%
TOTAL, OTHER STATE REVENUE			3,814,311.00	3,814,311.00	1,292,856.00	3,891,484.00	77,173.00	2.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,344.00	11,344.00	(1.45)	33,946.00	22,602.00	199.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	116,158.00	116,158.00	(49.00)	117,189.00	1,031.00	0.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,678.00	34,678.00	0.00	34,678.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,180.00	162,180.00	(50.45)	185,813.00	23,633.00	14.6%
TOTAL, REVENUES			4,235,544.00	4,235,544.00	1,292,800.56	4,345,436.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	988,926.00	988,926.00	179,156.09	1,007,070.00	(18,144.00)	-1.8%
Certificated Pupil Support Salaries		1200	137,308.00	137,308.00	31,828.27	153,659.00	(16,351.00)	-11.9%
Certificated Supervisors' and Administrators' Salaries		1300	112,544.00	112,544.00	37,887.91	192,871.00	(80,327.00)	-71.4%
Other Certificated Salaries		1900	230,904.00	230,904.00	58,457.03	283,206.00	(52,302.00)	-22.7%
TOTAL, CERTIFICATED SALARIES			1,469,682.00	1,469,682.00	307,329.30	1,636,806.00	(167,124.00)	-11.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	125,587.00	125,587.00	30,076.11	125,282.00	305.00	0.2%
Classified Support Salaries		2200	131,763.00	131,763.00	38,256.32	142,315.00	(10,552.00)	-8.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	340,023.00	340,023.00	85,267.35	322,233.00	17,790.00	5.2%
Other Classified Salaries		2900	70.00	70.00	0.00	70.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			597,443.00	597,443.00	153,599.78	589,900.00	7,543.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	217,702.00	217,702.00	43,884.49	256,456.00	(38,754.00)	-17.8%
PERS		3201-3202	129,243.00	129,243.00	27,132.20	125,105.00	4,138.00	3.2%
OASDI/Medicare/Alternative		3301-3302	70,598.00	70,598.00	19,767.71	71,540.00	(942.00)	-1.3%
Health and Welfare Benefits		3401-3402	200,766.00	200,766.00	43,917.30	220,905.00	(20,139.00)	-10.0%
Unemployment Insurance		3501-3502	1,058.00	1,058.00	2,636.53	11,097.00	(10,039.00)	-948.9%
Workers' Compensation		3601-3602	42,112.00	42,112.00	8,001.14	48,497.00	(6,385.00)	-15.2%
OPEB, Allocated		3701-3702	0.00	0.00	5,571.35	16,590.00	(16,590.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			661,479.00	661,479.00	150,910.72	750,190.00	(88,711.00)	-13.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,497.00	21,497.00	15,794.99	24,665.00	(3,168.00)	-14.7%
Materials and Supplies		4300	41,658.00	41,658.00	6,345.07	50,731.00	(9,073.00)	-21.8%
Noncapitalized Equipment		4400	64,138.00	64,138.00	700.09	66,141.00	(2,003.00)	-3.1%
TOTAL, BOOKS AND SUPPLIES			127,293.00	127,293.00	22,840.15	141,537.00	(14,244.00)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,300.00	5,300.00	1,999.32	5,000.00	300.00	5.7%
Travel and Conferences		5200	1,240.00	1,240.00	0.00	8,240.00	(7,000.00)	-564.5%
Dues and Memberships		5300	265.00	265.00	0.00	265.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,305.00	34,305.00	8,253.08	34,965.00	(660.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	702.00	702.00	0.00	702.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,575.00	4,575.00	1,122.83	4,575.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	139,228.00	139,228.00	32,695.30	139,553.00	(325.00)	-0.2%
Communications		5900	14,506.00	14,506.00	17,145.88	19,811.00	(5,305.00)	-36.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,121.00	200,121.00	61,216.41	213,111.00	(12,990.00)	-6.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	95,400.00	4,600.00	4.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.00	95,400.00	4,600.00	4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	147,003.00	147,003.00	0.00	159,270.00	(12,267.00)	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			147,003.00	147,003.00	0.00	159,270.00	(12,267.00)	-8.3%
TOTAL, EXPENDITURES			3,303,021.00	3,303,021.00	695,896.36	3,586,214.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
3905	Adult Education: Adult Basic Education & ELA	6,000.00
3913	Adult Education: Adult Secondary Education	510.00
3926	Adult Education: English Literacy & Civics Education	2,576.00
6391	Adult Education Program	1,394,180.77
Total, Restricted Balance		1,403,266.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,036.00	238,036.00	86,074.10	223,123.00	(14,913.00)	-6.3%
3) Other State Revenue		8300-8599	604,016.00	604,016.00	298,690.22	704,899.00	100,883.00	16.7%
4) Other Local Revenue		8600-8799	2,222,613.00	2,222,613.00	830,239.18	2,805,170.00	582,557.00	26.2%
5) TOTAL, REVENUES			3,064,665.00	3,064,665.00	1,215,003.50	3,733,192.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,140,245.00	1,140,245.00	277,573.50	1,229,557.00	(89,312.00)	-7.8%
2) Classified Salaries		2000-2999	984,146.00	984,146.00	285,061.76	1,046,898.00	(62,752.00)	-6.4%
3) Employee Benefits		3000-3999	862,897.00	862,897.00	233,776.22	1,013,840.00	(150,943.00)	-17.5%
4) Books and Supplies		4000-4999	108,782.00	108,782.00	45,194.35	163,351.00	(54,569.00)	-50.2%
5) Services and Other Operating Expenditures		5000-5999	208,232.00	208,232.00	9,864.59	202,273.00	5,959.00	2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,976.00	207,976.00	0.00	229,986.00	(22,010.00)	-10.6%
9) TOTAL, EXPENDITURES			3,512,278.00	3,512,278.00	851,470.42	3,885,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(447,613.00)	(447,613.00)	363,533.08	(152,713.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	376,513.00	376,513.00	0.00	30,476.00	(346,037.00)	-91.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			376,513.00	376,513.00	0.00	30,476.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,100.00)	(71,100.00)	363,533.08	(122,237.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,207.49	137,207.49		137,207.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,207.49	137,207.49		137,207.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,207.49	137,207.49		137,207.49		
2) Ending Balance, June 30 (E + F1e)			66,107.49	66,107.49		14,970.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	66,107.99	66,107.99		14,970.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.50)	(0.50)		(0.50)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	26,555.00	26,555.00	5,455.10	29,328.00	2,773.00	10.4%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	211,481.00	211,481.00	80,619.00	193,795.00	(17,686.00)	-8.4%
TOTAL, FEDERAL REVENUE			238,036.00	238,036.00	86,074.10	223,123.00	(14,913.00)	-6.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,007.00	1,007.00	295.22	914.00	(93.00)	-9.2%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	603,009.00	603,009.00	298,395.00	703,985.00	100,976.00	16.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			604,016.00	604,016.00	298,690.22	704,899.00	100,883.00	16.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,215,613.00	2,215,613.00	830,239.18	2,798,170.00	582,557.00	26.3%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,222,613.00	2,222,613.00	830,239.18	2,805,170.00	582,557.00	26.2%
TOTAL, REVENUES			3,064,665.00	3,064,665.00	1,215,003.50	3,733,192.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	962,167.00	962,167.00	235,724.42	1,055,706.00	(93,539.00)	-9.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,078.00	178,078.00	41,849.08	173,851.00	4,227.00	2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,140,245.00	1,140,245.00	277,573.50	1,229,557.00	(89,312.00)	-7.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	832,601.00	832,601.00	212,495.43	884,942.00	(52,341.00)	-6.3%
Classified Support Salaries		2200	27,558.00	27,558.00	25,884.27	27,642.00	(84.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	123,987.00	123,987.00	46,566.56	134,314.00	(10,327.00)	-8.3%
Other Classified Salaries		2900	0.00	0.00	115.50	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			984,146.00	984,146.00	285,061.76	1,046,898.00	(62,752.00)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	167,760.00	167,760.00	29,700.51	146,219.00	21,541.00	12.8%
PERS		3201-3202	238,639.00	238,639.00	75,171.43	301,456.00	(62,817.00)	-26.3%
OASDI/Medicare/Alternative		3301-3302	100,091.00	100,091.00	34,797.24	119,972.00	(19,881.00)	-19.9%
Health and Welfare Benefits		3401-3402	311,763.00	311,763.00	74,319.55	357,791.00	(46,028.00)	-14.8%
Unemployment Insurance		3501-3502	1,092.00	1,092.00	3,099.17	11,400.00	(10,308.00)	-944.0%
Workers' Compensation		3601-3602	43,552.00	43,552.00	9,668.82	50,010.00	(6,458.00)	-14.8%
OPEB, Allocated		3701-3702	0.00	0.00	7,019.50	26,992.00	(26,992.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			862,897.00	862,897.00	233,776.22	1,013,840.00	(150,943.00)	-17.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	43,731.00	43,731.00	20,018.92	68,350.00	(24,619.00)	-56.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,400.00	(1,400.00)	New
Food		4700	65,051.00	65,051.00	25,175.43	93,601.00	(28,550.00)	-43.9%
TOTAL, BOOKS AND SUPPLIES			108,782.00	108,782.00	45,194.35	163,351.00	(54,569.00)	-50.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,668.00	1,668.00	360.53	1,876.00	(208.00)	-12.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,636.00	20,636.00	4,981.35	19,822.00	814.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	89,727.00	89,727.00	916.01	91,212.00	(1,485.00)	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	86,132.00	86,132.00	3,324.24	81,258.00	4,874.00	5.7%
Communications		5900	10,069.00	10,069.00	282.46	8,105.00	1,964.00	19.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,232.00	208,232.00	9,864.59	202,273.00	5,959.00	2.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	207,976.00	207,976.00	0.00	229,986.00	(22,010.00)	-10.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207,976.00	207,976.00	0.00	229,986.00	(22,010.00)	-10.6%
TOTAL, EXPENDITURES			3,512,278.00	3,512,278.00	851,470.42	3,885,905.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	376,513.00	376,513.00	0.00	30,476.00	(346,037.00)	-91.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			376,513.00	376,513.00	0.00	30,476.00	(346,037.00)	-91.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			376,513.00	376,513.00	0.00	30,476.00		

Resource	Description	2021/22 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	14,970.99
Total, Restricted Balance		14,970.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,656,390.00	3,656,390.00	326,123.41	3,710,000.00	53,610.00	1.5%
3) Other State Revenue		8300-8599	118,000.00	118,000.00	22,281.50	124,000.00	6,000.00	5.1%
4) Other Local Revenue		8600-8799	763,000.00	763,000.00	26,091.96	763,200.00	200.00	0.0%
5) TOTAL, REVENUES			4,537,390.00	4,537,390.00	374,496.87	4,597,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,637,856.00	1,637,856.00	313,250.11	1,685,834.00	(47,978.00)	-2.9%
3) Employee Benefits		3000-3999	663,177.00	663,177.00	133,512.42	701,640.00	(38,463.00)	-5.8%
4) Books and Supplies		4000-4999	1,512,100.00	1,512,100.00	436,387.47	1,527,100.00	(15,000.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	142,252.00	142,252.00	44,380.05	151,578.00	(9,326.00)	-6.6%
6) Capital Outlay		6000-6999	0.00	0.00	30,562.19	30,562.00	(30,562.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,755.00	216,755.00	0.00	146,105.00	70,650.00	32.6%
9) TOTAL, EXPENDITURES			4,172,140.00	4,172,140.00	958,092.24	4,242,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			365,250.00	365,250.00	(583,595.37)	354,381.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,250.00	365,250.00	(583,595.37)	354,381.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,900.78	167,900.78		167,900.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,900.78	167,900.78		167,900.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,900.78	167,900.78		167,900.78		
2) Ending Balance, June 30 (E + F1e)			533,150.78	533,150.78		522,281.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	518,983.85	518,983.85		508,114.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,166.93	14,166.93		14,166.93		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,656,390.00	3,656,390.00	326,123.41	3,710,000.00	53,610.00	1.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,656,390.00	3,656,390.00	326,123.41	3,710,000.00	53,610.00	1.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	118,000.00	118,000.00	22,281.50	124,000.00	6,000.00	5.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,000.00	118,000.00	22,281.50	124,000.00	6,000.00	5.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	759,000.00	759,000.00	26,091.96	759,200.00	200.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			763,000.00	763,000.00	26,091.96	763,200.00	200.00	0.0%
TOTAL, REVENUES			4,537,390.00	4,537,390.00	374,496.87	4,597,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,015,417.00	1,015,417.00	156,503.93	1,002,928.00	12,489.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	505,143.00	505,143.00	134,393.73	556,607.00	(51,464.00)	-10.2%
Clerical, Technical and Office Salaries		2400	99,496.00	99,496.00	21,008.45	100,699.00	(1,203.00)	-1.2%
Other Classified Salaries		2900	17,800.00	17,800.00	1,344.00	25,600.00	(7,800.00)	-43.8%
TOTAL, CLASSIFIED SALARIES			1,637,856.00	1,637,856.00	313,250.11	1,685,834.00	(47,978.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	324,983.00	324,983.00	57,073.56	339,393.00	(14,410.00)	-4.4%
OASDI/Medicare/Alternative		3301-3302	122,568.00	122,568.00	31,171.54	127,026.00	(4,458.00)	-3.6%
Health and Welfare Benefits		3401-3402	181,236.00	181,236.00	32,765.13	169,464.00	11,772.00	6.5%
Unemployment Insurance		3501-3502	814.00	814.00	2,241.64	8,431.00	(7,617.00)	-935.7%
Workers' Compensation		3601-3602	33,576.00	33,576.00	5,956.66	37,092.00	(3,516.00)	-10.5%
OPEB, Allocated		3701-3702	0.00	0.00	4,303.89	20,234.00	(20,234.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			663,177.00	663,177.00	133,512.42	701,640.00	(38,463.00)	-5.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,100.00	68,100.00	47,661.84	84,100.00	(16,000.00)	-23.5%
Noncapitalized Equipment		4400	44,000.00	44,000.00	30,833.04	43,000.00	1,000.00	2.3%
Food		4700	1,400,000.00	1,400,000.00	357,892.59	1,400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,512,100.00	1,512,100.00	436,387.47	1,527,100.00	(15,000.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	211.96	2,000.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	0.00	1,000.00	200.00	16.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,000.00	16,000.00	2,429.00	16,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250.00	250.00	0.00	250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	76,198.00	76,198.00	296.81	75,909.00	289.00	0.4%
Professional/Consulting Services and Operating Expenditures		5800	41,000.00	41,000.00	40,771.54	52,419.00	(11,419.00)	-27.9%
Communications		5900	5,604.00	5,604.00	670.74	4,000.00	1,604.00	28.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,252.00	142,252.00	44,380.05	151,578.00	(9,326.00)	-6.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	30,562.19	30,562.00	(30,562.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	30,562.19	30,562.00	(30,562.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	216,755.00	216,755.00	0.00	146,105.00	70,650.00	32.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,755.00	216,755.00	0.00	146,105.00	70,650.00	32.6%
TOTAL, EXPENDITURES			4,172,140.00	4,172,140.00	958,092.24	4,242,819.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	508,114.85
Total, Restricted Balance		508,114.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,627.00	2,627.00	0.23	2,627.00	0.00	0.0%
5) TOTAL, REVENUES			2,627.00	2,627.00	0.23	2,627.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	8,192.00	8,948.00	(8,948.00)	New
6) Capital Outlay		6000-6999	208,006.00	208,006.00	53,911.05	200,593.00	7,413.00	3.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,006.00	208,006.00	62,103.05	209,541.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(205,379.00)	(205,379.00)	(62,102.82)	(206,914.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205,379.00)	(205,379.00)	(62,102.82)	(206,914.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	788,950.13	788,950.13		788,950.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,950.13	788,950.13		788,950.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,950.13	788,950.13		788,950.13		
2) Ending Balance, June 30 (E + F1e)			583,571.13	583,571.13		582,036.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	583,571.13	583,571.13		582,036.13		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,627.00	2,627.00	0.23	2,627.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,627.00	2,627.00	0.23	2,627.00	0.00	0.0%
TOTAL, REVENUES			2,627.00	2,627.00	0.23	2,627.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	6,200.00	6,200.00	(6,200.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,992.00	2,748.00	(2,748.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	8,192.00	8,948.00	(8,948.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	158,926.00	158,926.00	53,911.05	61,931.00	96,995.00	61.0%
Buildings and Improvements of Buildings		6200	28,000.00	28,000.00	0.00	117,582.00	(89,582.00)	-319.9%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	21,080.00	21,080.00	0.00	21,080.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			208,006.00	208,006.00	53,911.05	200,593.00	7,413.00	3.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			208,006.00	208,006.00	62,103.05	209,541.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,490.00	54,490.00	2.88	54,490.00	0.00	0.0%
5) TOTAL, REVENUES			54,490.00	54,490.00	2.88	54,490.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,356.00	13,356.00	4,445.03	14,462.00	(1,106.00)	-8.3%
3) Employee Benefits		3000-3999	6,292.00	6,292.00	1,666.89	6,913.00	(621.00)	-9.9%
4) Books and Supplies		4000-4999	0.00	0.00	4,602.34	4,604.00	(4,604.00)	New
5) Services and Other Operating Expenditures		5000-5999	85,000.00	85,000.00	8,565.71	86,066.00	(1,066.00)	-1.3%
6) Capital Outlay		6000-6999	2,109,542.00	2,109,542.00	669,906.14	3,174,660.00	(1,065,118.00)	-50.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,214,190.00	2,214,190.00	689,186.11	3,286,705.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,159,700.00)	(2,159,700.00)	(689,183.23)	(3,232,215.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,159,700.00)	(2,159,700.00)	(689,183.23)	(3,232,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,843,254.45	8,843,254.45		8,843,254.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,843,254.45	8,843,254.45		8,843,254.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,843,254.45	8,843,254.45		8,843,254.45		
2) Ending Balance, June 30 (E + F1e)			6,683,554.45	6,683,554.45		5,611,039.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,683,554.45	6,683,554.45		5,611,039.45		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	54,490.00	54,490.00	2.88	54,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,490.00	54,490.00	2.88	54,490.00	0.00	0.0%
TOTAL, REVENUES			54,490.00	54,490.00	2.88	54,490.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,356.00	13,356.00	4,445.03	14,462.00	(1,106.00)	-8.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,356.00	13,356.00	4,445.03	14,462.00	(1,106.00)	-8.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,060.00	3,060.00	764.97	3,313.00	(253.00)	-8.3%
OASDI/Medicare/Alternative		3301-3302	1,022.00	1,022.00	367.66	1,107.00	(85.00)	-8.3%
Health and Welfare Benefits		3401-3402	1,929.00	1,929.00	385.76	1,929.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.00	7.00	21.75	72.00	(65.00)	-928.6%
Workers' Compensation		3601-3602	274.00	274.00	73.40	318.00	(44.00)	-16.1%
OPEB, Allocated		3701-3702	0.00	0.00	53.35	174.00	(174.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,292.00	6,292.00	1,666.89	6,913.00	(621.00)	-9.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,784.28	4,604.00	(4,604.00)	New
Noncapitalized Equipment		4400	0.00	0.00	2,818.06	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,602.34	4,604.00	(4,604.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	85,000.00	85,000.00	8,565.71	86,066.00	(1,066.00)	-1.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,000.00	85,000.00	8,565.71	86,066.00	(1,066.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	302,541.00	302,541.00	39,620.70	480,535.00	(177,994.00)	-58.8%
Buildings and Improvements of Buildings		6200	1,807,001.00	1,807,001.00	630,285.44	2,694,125.00	(887,124.00)	-49.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,109,542.00	2,109,542.00	669,906.14	3,174,660.00	(1,065,118.00)	-50.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,214,190.00	2,214,190.00	689,186.11	3,286,705.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	492,780.00	492,780.00	200,106.69	492,780.00	0.00	0.0%
5) TOTAL, REVENUES			492,780.00	492,780.00	200,106.69	492,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	6,019.25	6,020.00	(6,020.00)	New
5) Services and Other Operating Expenditures		5000-5999	1.00	1.00	15.00	2,185.00	(2,184.00)	-218400.0%
6) Capital Outlay		6000-6999	55,956.00	55,956.00	37,622.85	71,159.00	(15,203.00)	-27.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,957.00	55,957.00	43,657.10	79,364.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			436,823.00	436,823.00	156,449.59	413,416.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			436,823.00	436,823.00	156,449.59	413,416.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,257.50	2,216,257.50		2,216,257.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,216,257.50	2,216,257.50		2,216,257.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,257.50	2,216,257.50		2,216,257.50		
2) Ending Balance, June 30 (E + F1e)			2,653,080.50	2,653,080.50		2,629,673.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,611,106.48	2,611,106.48		2,611,091.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	41,974.02	41,974.02		18,582.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,799.00	12,799.00	0.56	12,799.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	479,981.00	479,981.00	200,106.13	479,981.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			492,780.00	492,780.00	200,106.69	492,780.00	0.00	0.0%
TOTAL, REVENUES			492,780.00	492,780.00	200,106.69	492,780.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	6,019.25	6,020.00	(6,020.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	6,019.25	6,020.00	(6,020.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1.00	1.00	15.00	2,185.00	(2,184.00)	-218400.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1.00	1.00	15.00	2,185.00	(2,184.00)	-218400.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,956.00	55,956.00	37,622.85	71,159.00	(15,203.00)	-27.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,956.00	55,956.00	37,622.85	71,159.00	(15,203.00)	-27.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,957.00	55,957.00	43,657.10	79,364.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,611,091.48
Total, Restricted Balance		2,611,091.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.05	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.05	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.05	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	213.93	213.93		213.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213.93	213.93		213.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213.93	213.93		213.93		
2) Ending Balance, June 30 (E + F1e)			213.93	213.93		213.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	213.93	213.93		213.93		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.05	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.05	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	299,631.00	299,631.00	2.92	299,631.00	0.00	0.0%
5) TOTAL, REVENUES			299,631.00	299,631.00	2.92	299,631.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	35,000.00	784.77	135,285.00	(100,285.00)	-286.5%
6) Capital Outlay		6000-6999	851,314.00	851,314.00	317,751.59	1,176,966.00	(325,652.00)	-38.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			886,314.00	886,314.00	318,536.36	1,312,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(586,683.00)	(586,683.00)	(318,533.44)	(1,012,620.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,683.00)	(586,683.00)	(318,533.44)	(1,012,620.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,562,729.62	12,562,729.62		12,562,729.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,562,729.62	12,562,729.62		12,562,729.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,562,729.62	12,562,729.62		12,562,729.62		
2) Ending Balance, June 30 (E + F1e)			11,976,046.62	11,976,046.62		11,550,109.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	5,221,104.26		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,754,942.36	6,754,942.36		6,542,005.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,221,104.26	0.00		5,008,104.26		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	59,631.00	59,631.00	2.92	59,631.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			299,631.00	299,631.00	2.92	299,631.00	0.00	0.0%
TOTAL, REVENUES			299,631.00	299,631.00	2.92	299,631.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	100,000.00	(100,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	35,000.00	784.77	35,285.00	(285.00)	-0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	784.77	135,285.00	(100,285.00)	-286.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	18,750.00	(18,750.00)	New
Buildings and Improvements of Buildings		6200	851,314.00	851,314.00	317,751.59	1,158,216.00	(306,902.00)	-36.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			851,314.00	851,314.00	317,751.59	1,176,966.00	(325,652.00)	-38.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			886,314.00	886,314.00	318,536.36	1,312,251.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	0.42
9010	Other Restricted Local	6,542,004.94
Total, Restricted Balance		6,542,005.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	47,247.00	0.00	47,247.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,012,393.00	14,267,961.00	0.00	14,270,961.00	3,000.00	0.0%
5) TOTAL, REVENUES			13,012,393.00	14,315,208.00	0.00	14,318,208.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,834,409.00	12,678,660.00	0.00	12,678,660.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,834,409.00	12,678,660.00	0.00	12,678,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(822,016.00)	1,636,548.00	0.00	1,639,548.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(822,016.00)	1,636,548.00	0.00	1,639,548.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,499,791.00	11,860,243.00		11,860,243.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,499,791.00	11,860,243.00		11,860,243.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,499,791.00	11,860,243.00		11,860,243.00		
2) Ending Balance, June 30 (E + F1e)			12,677,775.00	13,496,791.00		13,499,791.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,677,775.00	13,499,791.00		13,499,791.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,000.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	47,247.00	0.00	47,247.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	47,247.00	0.00	47,247.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	12,117,378.00	12,198,409.00	0.00	12,198,409.00	0.00	0.0%
Unsecured Roll		8612	414,407.00	1,036,660.00	0.00	1,036,660.00	0.00	0.0%
Prior Years' Taxes		8613	336,668.00	673,336.00	0.00	673,336.00	0.00	0.0%
Supplemental Taxes		8614	130,779.00	261,557.00	0.00	261,557.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	36,037.00	0.00	39,037.00	3,000.00	8.3%
Interest		8660	13,161.00	43,869.00	0.00	43,869.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	18,093.00	0.00	18,093.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,012,393.00	14,267,961.00	0.00	14,270,961.00	3,000.00	0.0%
TOTAL, REVENUES			13,012,393.00	14,315,208.00	0.00	14,318,208.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,183,095.00	3,659,751.00	0.00	3,659,751.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,651,314.00	9,018,909.00	0.00	9,018,909.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,834,409.00	12,678,660.00	0.00	12,678,660.00	0.00	0.0%
TOTAL, EXPENDITURES			13,834,409.00	12,678,660.00	0.00	12,678,660.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,682,240.00	1,682,240.00	700,000.00	1,551,551.00	(130,689.00)	-7.8%
5) TOTAL, REVENUES			1,682,240.00	1,682,240.00	700,000.00	1,551,551.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,682,240.00	1,682,240.00	581,788.79	1,582,602.00	99,638.00	5.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,682,240.00	1,682,240.00	581,788.79	1,582,602.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	118,211.21	(31,051.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	118,211.21	(31,051.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	181,051.08	181,051.08		181,051.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,051.08	181,051.08		181,051.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			181,051.08	181,051.08		181,051.08		
2) Ending Net Position, June 30 (E + F1e)			181,051.08	181,051.08		150,000.08		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	181,051.08	181,051.08		150,000.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,682,240.00	1,682,240.00	700,000.00	1,551,551.00	(130,689.00)	-7.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,682,240.00	1,682,240.00	700,000.00	1,551,551.00	(130,689.00)	-7.8%
TOTAL, REVENUES			1,682,240.00	1,682,240.00	700,000.00	1,551,551.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,682,240.00	1,682,240.00	581,788.79	1,582,602.00	99,638.00	5.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,682,240.00	1,682,240.00	581,788.79	1,582,602.00	99,638.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,682,240.00	1,682,240.00	581,788.79	1,582,602.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,000.00	95,000.00	0.00	300,000.00	205,000.00	215.8%
5) TOTAL, REVENUES			95,000.00	95,000.00	0.00	300,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	350,240.00	350,240.00	0.00	1,635,354.00	(1,285,114.00)	-366.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			350,240.00	350,240.00	0.00	1,635,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,240.00)	(255,240.00)	0.00	(1,335,354.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(255,240.00)	(255,240.00)	0.00	(1,335,354.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,835,353.80	4,835,353.80		4,835,353.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,835,353.80	4,835,353.80		4,835,353.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,835,353.80	4,835,353.80		4,835,353.80		
2) Ending Net Position, June 30 (E + F1e)			4,580,113.80	4,580,113.80		3,499,999.80		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,580,113.80	4,580,113.80		3,499,999.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	95,000.00	95,000.00	0.00	100,000.00	5,000.00	5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	200,000.00	200,000.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	0.00	300,000.00	205,000.00	215.8%
TOTAL, REVENUES			95,000.00	95,000.00	0.00	300,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	350,240.00	350,240.00	0.00	1,635,354.00	(1,285,114.00)	-366.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			350,240.00	350,240.00	0.00	1,635,354.00	(1,285,114.00)	-366.9%
TOTAL, EXPENSES			350,240.00	350,240.00	0.00	1,635,354.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,708.00	14,708.00	13,463.11	13,463.11	(1,244.89)	-8%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,708.00	14,708.00	13,463.11	13,463.11	(1,244.89)	-8%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,708.00	14,708.00	13,463.11	13,463.11	(1,244.89)	-8%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name): NO ACTUALS										
A. BEGINNING CASH			35,335,426.66	29,521,556.06	36,302,965.45	20,392,212.10	15,184,180.19	9,768,636.10	21,082,623.48	26,717,522.06
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,974,374.00	4,273,883.00	11,564,155.00	6,104,258.00	6,104,258.00	10,318,174.66	5,858,277.66	5,858,277.66
Property Taxes	8020-8079		724,471.81	989,912.87	(73,587.40)	0.00	430,565.66	15,306,049.97	11,927,803.00	2,950,955.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		41,697.00	955,064.07	3,188,466.28	686,712.00	558,179.03	0.00	946,159.00	3,986,226.00
Other State Revenue	8300-8599		1,297,331.00	2,722,846.00	3,409,784.83	2,718,372.00	2,181,763.00	3,803,500.00	3,654,565.00	1,500,902.17
Other Local Revenue	8600-8799		308.13	178,389.46	403,075.25	437,382.86	1,027,164.71	40,607.83	339,815.83	816,572.63
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,038,181.94	9,120,095.40	18,491,893.96	9,946,724.86	10,301,930.40	29,468,332.46	22,726,620.49	15,112,933.46
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		127,797.96	6,625,554.66	6,559,305.52	6,817,210.68	6,950,556.28	6,846,826.00	6,854,391.00	6,831,694.00
Classified Salaries	2000-2999		256,813.54	1,825,212.48	2,667,754.71	2,747,778.10	2,640,985.27	2,786,738.00	2,826,636.00	3,323,830.00
Employee Benefits	3000-3999		89,813.98	1,921,564.71	3,471,033.35	3,591,036.56	3,640,154.84	3,978,470.00	3,940,791.00	3,940,479.00
Books and Supplies	4000-4999		9,395.02	315,870.18	759,766.80	630,421.58	1,567,830.42	1,614,715.00	1,606,626.00	1,292,336.00
Services	5000-5999		2,083,773.87	1,304,722.54	3,827,381.69	1,350,534.79	1,512,531.12	1,695,347.00	1,510,247.00	2,402,093.00
Capital Outlay	6000-6599		0.00	0.00	48,145.60	0.00	0.00	0.00	186,306.00	247,549.00
Other Outgo	7000-7499		63,629.32	183,302.04	137,641.51	114,795.79	114,321.54	172,665.00	172,665.00	172,665.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,631,223.69	12,176,226.61	17,471,029.18	15,251,777.50	16,426,379.47	17,094,761.00	17,097,662.00	18,210,646.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	5,025,085.00	(6,246,431.81)	(3,439,703.82)	(13,424,110.90)	3,021,381.43	2,078,246.42	0.00	0.00	0.00
Accounts Receivable	9200-9299	34,817,529.75	5,990,080.12	15,548,671.32	147,634.80	61,651.18	21,617.40	199,979.52	973,899.83	559,180.34
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	13,335.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	577,508.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		40,433,459.34	(256,351.69)	12,108,967.50	(13,276,476.10)	3,083,032.61	2,099,863.82	199,979.52	973,899.83	559,180.34
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,236,468.00	9,256,282.82	614,398.41	2,363,588.05	(21,004.73)	(696,989.66)	9,215.22	(490,819.45)	(259,976.46)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		31,236,468.00	9,256,282.82	614,398.41	2,363,588.05	(21,004.73)	(696,989.66)	9,215.22	(490,819.45)	(259,976.46)
Nonoperating										
Suspense Clearing	9910	0.00	(708,194.34)	(1,657,028.49)	(1,291,553.98)	(3,007,016.61)	(2,087,948.50)	(1,250,348.38)	(1,458,779.19)	(1,019,129.33)
TOTAL BALANCE SHEET ITEMS		9,196,991.34	(10,220,828.85)	9,837,540.60	(16,931,618.13)	97,020.73	708,904.98	(1,059,584.08)	5,940.09	(199,972.53)
E. NET INCREASE/DECREASE (B - C + D)			(5,813,870.60)	6,781,409.39	(15,910,753.35)	(5,208,031.91)	(5,415,544.09)	11,313,987.38	5,634,898.58	(3,297,685.07)
F. ENDING CASH (A + E)			29,521,556.06	36,302,965.45	20,392,212.10	15,184,180.19	9,768,636.10	21,082,623.48	26,717,522.06	23,419,836.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): NO ACTUALS									
A. BEGINNING CASH		23,419,836.99	20,275,675.19	20,971,287.71	17,325,075.97				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,318,174.66	5,858,277.66	5,858,277.66	10,333,132.72	(491,960.68)	0.00	86,931,560.00	86,931,560.00
Property Taxes	8020-8079	683,452.00	11,258,238.94	6,827,133.06	7,705,690.09	0.00	0.00	58,730,685.00	58,730,685.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	2,401,110.00	412,767.00	264,829.00	5,139,529.62	5,385,986.00	0.00	23,966,725.00	23,966,725.00
Other State Revenue	8300-8599	853,464.00	2,580,505.00	2,572,201.00	2,153,049.00	1,375,141.00	0.00	30,823,424.00	30,823,424.00
Other Local Revenue	8600-8799	816,572.63	682,192.63	616,572.63	533,556.41	0.00	0.00	5,892,211.00	5,892,211.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		15,072,773.29	20,791,981.23	16,139,013.35	25,864,957.84	6,269,166.32	0.00	206,344,605.00	206,344,605.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,861,957.00	6,793,867.00	7,111,620.00	7,103,382.90	620,375.00	0.00	76,104,538.00	76,104,538.00
Classified Salaries	2000-2999	2,848,120.00	2,838,913.00	2,823,567.00	3,227,291.90	165,731.00	0.00	30,979,371.00	30,979,371.00
Employee Benefits	3000-3999	3,949,089.00	3,936,627.00	3,915,554.00	3,964,789.00	551,811.56	0.00	40,891,214.00	40,891,214.00
Books and Supplies	4000-4999	2,014,443.00	2,364,643.00	2,314,290.00	2,470,925.00	4,788,093.00	0.00	21,749,355.00	21,749,355.00
Services	5000-5999	2,247,321.00	2,543,902.00	2,169,495.00	4,290,954.00	1,668,052.99	0.00	28,606,356.00	28,606,356.00
Capital Outlay	6000-6599	63,452.00	37,187.00	0.00	168,691.40	0.00	0.00	751,331.00	751,331.00
Other Outgo	7000-7499	172,665.00	172,665.00	172,665.00	430,563.80	0.00	0.00	2,080,244.00	2,080,244.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	30,476.00	0.00	0.00	30,476.00	30,476.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		18,157,047.00	18,687,804.00	18,507,191.00	21,687,074.00	7,794,063.55	0.00	201,192,885.00	201,192,885.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	(18,010,618.68)	
Accounts Receivable	9200-9299	113,935.03	219,396.61	187,251.02	(6,694,472.15)	3,610,846.30	0.00	20,939,671.32	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		113,935.03	219,396.61	187,251.02	(6,694,472.15)	3,610,846.30	0.00	2,929,052.64	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(990,841.28)	131,791.36	(12,529.15)	1,836,563.08	(2,743,543.28)	0.00	8,996,134.93	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(990,841.28)	131,791.36	(12,529.15)	1,836,563.08	(2,743,543.28)	0.00	8,996,134.93	
Nonoperating									
Suspense Clearing	9910	(1,164,664.40)	(1,496,169.96)	(1,477,814.26)	(1,023,907.43)	0.00	0.00	(17,642,554.87)	
TOTAL BALANCE SHEET ITEMS		(59,888.09)	(1,408,564.71)	(1,278,034.09)	(9,554,942.66)	6,354,389.58	0.00	(23,709,637.16)	
E. NET INCREASE/DECREASE (B - C + D)		(3,144,161.80)	695,612.52	(3,646,211.74)	(5,377,058.82)	4,829,492.35	0.00	(18,557,917.16)	5,151,720.00
F. ENDING CASH (A + E)		20,275,675.19	20,971,287.71	17,325,075.97	11,948,017.15				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,777,509.50	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name): NO ACTUALS										
A. BEGINNING CASH			11,948,017.15	19,124,089.95	13,303,824.32	14,490,159.63	8,477,388.96	1,142,674.01	17,446,863.60	26,923,095.70
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,944,188.45	2,944,188.45	10,759,435.71	5,299,539.21	5,299,539.21	10,759,435.71	5,299,539.21	5,099,283.21
Property Taxes	8020-8079		361,664.50	380,145.09	39,456.64	0.00	348,748.89	15,635,058.89	9,162,700.49	1,992,478.61
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		2,510.00	0.00	1,650,000.00	145,000.00	54,657.00	612,012.00	510,356.00	33,168.00
Other State Revenue	8300-8599		546,879.00	1,300,125.00	912,366.00	1,323,345.00	1,064,236.00	795,436.00	8,236,548.00	132,546.00
Other Local Revenue	8600-8799		31,546.00	220,136.00	110,154.00	174,035.00	103,654.00	245,632.00	100,841.00	331,265.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,886,787.95	4,844,594.54	13,471,412.35	6,941,919.21	6,870,835.10	28,047,574.60	23,309,984.70	7,588,740.82
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		74,780.47	6,393,730.02	6,647,983.61	6,543,290.96	6,655,461.66	6,767,632.36	6,775,110.41	6,752,676.27
Classified Salaries	2000-2999		20,637.34	1,176,328.21	2,411,620.24	2,573,770.75	2,547,237.03	2,676,957.43	2,715,283.92	3,192,890.86
Employee Benefits	3000-3999		409,343.85	1,926,070.55	3,231,662.00	3,313,530.77	3,774,581.21	3,089,468.87	3,154,102.11	3,257,515.29
Books and Supplies	4000-4999		180,679.85	568,806.93	621,385.72	258,114.07	250,466.25	1,017,160.63	1,003,776.94	483,724.89
Services	5000-5999		959,373.67	2,303,732.06	1,087,015.66	1,488,470.31	979,961.09	1,659,345.88	1,478,176.60	2,351,083.12
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		152,884.62	152,884.62	152,884.62	152,884.62	152,884.62	152,884.62	152,884.62	152,884.62
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,797,699.80	12,521,552.39	14,152,551.85	14,330,061.48	14,360,591.86	15,363,449.79	15,279,334.60	16,190,775.05
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	25,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	20,939,671.32	949,112.65	770,340.41	1,105,750.28	1,747,000.00	199,979.00	3,876,177.00	976,899.00	559,180.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	33,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	556,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		21,554,298.93	949,112.65	770,340.41	1,105,750.28	1,747,000.00	199,979.00	3,876,177.00	976,899.00	559,180.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	8,996,134.93	(4,284,980.00)	(1,712,005.81)	(62,408.53)	113,908.40	22,858.19	9,215.22	(490,819.00)	(259,976.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,996,134.93	(4,284,980.00)	(1,712,005.81)	(62,408.53)	113,908.40	22,858.19	9,215.22	(490,819.00)	(259,976.00)
Nonoperating										
Suspense Clearing	9910	0.00	(147,108.00)	(625,654.00)	699,316.00	(257,720.00)	(22,079.00)	(246,897.00)	(22,136.00)	(220,543.00)
TOTAL BALANCE SHEET ITEMS		12,558,164.00	5,086,984.65	1,856,692.22	1,867,474.81	1,375,371.60	155,041.81	3,620,064.78	1,445,582.00	598,613.00
E. NET INCREASE/DECREASE (B - C + D)			7,176,072.80	(5,820,265.63)	1,186,335.31	(6,012,770.67)	(7,334,714.95)	16,304,189.59	9,476,232.10	(8,003,421.23)
F. ENDING CASH (A + E)			19,124,089.95	13,303,824.32	14,490,159.63	8,477,388.96	1,142,674.01	17,446,863.60	26,923,095.70	18,919,674.47
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): NO ACTUALS									
A. BEGINNING CASH		18,919,674.47	18,393,921.39	21,239,106.49	18,715,575.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,759,435.71	5,099,283.21	5,099,283.21	10,759,435.71	600,768.00	0.00	80,723,355.00	80,723,355.00
Property Taxes	8020-8079	828,548.73	11,500,238.74	6,973,884.68	8,703,188.74	0.00	0.00	55,926,114.00	55,926,114.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	876,453.00	54,236.00	69,826.00	413,581.00	1,432,740.00	0.00	5,854,539.00	5,854,539.00
Other State Revenue	8300-8599	64,523.00	11,236.00	456,987.00	805,163.95	617,777.00	0.00	16,267,167.95	16,267,167.95
Other Local Revenue	8600-8799	64,589.00	560,315.00	11,790.00	256,897.00	0.00	0.00	2,210,854.00	2,210,854.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,593,549.44	17,225,308.95	12,611,770.89	20,938,266.40	2,651,285.00	0.00	160,982,029.95	160,982,029.95
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,782,588.45	6,715,286.03	7,029,364.00	7,029,364.00	613,199.84	0.00	74,780,468.08	74,780,468.08
Classified Salaries	2000-2999	2,735,921.25	2,727,076.68	2,712,335.73	3,832,648.31	159,202.31	0.00	29,481,910.06	29,481,910.06
Employee Benefits	3000-3999	3,162,719.87	3,149,793.23	3,231,662.00	10,858,384.31	529,992.57	0.00	43,088,826.63	43,088,826.63
Books and Supplies	4000-4999	23,899.45	573,586.82	520,052.05	2,433,920.08	1,624,206.68	0.01	9,559,780.37	9,559,780.37
Services	5000-5999	1,220,833.88	1,511,116.47	1,144,660.43	4,199,833.24	203,815.44	0.01	20,587,417.86	20,587,417.86
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	152,884.62	152,884.62	152,884.62	453,871.18	15,642.00	0.00	2,151,244.00	2,151,244.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	30,476.00	0.00	0.00	30,476.00	30,476.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,078,847.52	14,829,743.85	14,790,958.83	28,838,497.12	3,146,058.84	0.02	179,680,123.00	179,680,123.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	113,935.00	219,396.00	187,251.00	(3,955,866.65)	4,954,593.80	0.00	11,703,747.49	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		113,935.00	219,396.00	187,251.00	(3,955,866.65)	4,954,593.80	0.00	11,703,747.49	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(990,841.00)	131,791.00	(12,529.00)	1,836,563.00	(4,698,136.96)	0.00	(10,397,360.49)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(990,841.00)	131,791.00	(12,529.00)	1,836,563.00	(4,698,136.96)	0.00	(10,397,360.49)	
Nonoperating									
Suspense Clearing	9910	(145,231.00)	362,015.00	(544,123.00)	1,153,201.00	0.00	0.00	(16,959.00)	
TOTAL BALANCE SHEET ITEMS		959,545.00	449,620.00	(344,343.00)	(4,639,228.65)	9,652,730.76	0.00	22,084,148.98	
E. NET INCREASE/DECREASE (B - C + D)		(525,753.08)	2,845,185.10	(2,523,530.94)	(12,539,459.37)	9,157,956.92	(0.02)	3,386,055.93	(18,698,093.05)
F. ENDING CASH (A + E)		18,393,921.39	21,239,106.49	18,715,575.55	6,176,116.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,334,073.08	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	14,709.00	13,463.11		
Charter School		0.00		
Total ADA	**14,709.00**	**13,463.11**	**-8.5%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	14,078.00	13,463.11		
Charter School				
Total ADA	**14,078.00**	**13,463.11**	**-4.4%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	14,078.00	13,463.11		
Charter School				
Total ADA	**14,078.00**	**13,463.11**	**-4.4%**	**Not Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District was experiencing declining enrollment prior to COVID, but since the pandemic we see these numbers changing in larger proportions.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	14,593	14,021		
Charter School				
Total Enrollment	**14,593**	**14,021**	**-3.9%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	14,593	14,021		
Charter School				
Total Enrollment	**14,593**	**14,021**	**-3.9%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	14,593	14,021		
Charter School				
Total Enrollment	**14,593**	**14,021**	**-3.9%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District was experiencing declining enrollment prior to COVID, but since the pandemic we see these numbers changing in larger proportions.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	14,607	15,203	
Charter School			
Total ADA/Enrollment	**14,607**	**15,203**	**96.1%**
Second Prior Year (2019-20)			
District Regular	14,709	15,182	
Charter School			
Total ADA/Enrollment	**14,709**	**15,182**	**96.9%**
First Prior Year (2020-21)			
District Regular	14,720	15,157	
Charter School	0		
Total ADA/Enrollment	**14,720**	**15,157**	**97.1%**
		Historical Average Ratio:	96.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.2%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	13,463	14,021		
Charter School	0			
Total ADA/Enrollment	**13,463**	**14,021**	**96.0%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	13,463	14,021		
Charter School				
Total ADA/Enrollment	**13,463**	**14,021**	**96.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	13,463	14,021		
Charter School				
Total ADA/Enrollment	**13,463**	**14,021**	**96.0%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	145,444,297.00	145,662,245.00	0.1%	Met
1st Subsequent Year (2022-23)	142,215,149.00	136,649,469.00	-3.9%	Not Met
2nd Subsequent Year (2023-24)	145,671,521.00	139,968,985.00	-3.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

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 current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	107,598,682.42	119,444,921.80	90.1%
Second Prior Year (2019-20)	105,362,668.13	115,830,297.18	91.0%
First Prior Year (2020-21)	96,605,602.19	103,657,488.14	93.2%
		Historical Average Ratio:	91.4%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.4% to 94.4%**	**88.4% to 94.4%**	**88.4% to 94.4%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	100,349,873.00	113,568,940.00	88.4%	Met
1st Subsequent Year (2022-23)	109,352,951.81	121,982,423.66	89.6%	Met
2nd Subsequent Year (2023-24)	113,883,966.42	120,654,266.73	94.4%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2021-22)	5,857,589.00	23,966,725.00	309.2%	Yes
1st Subsequent Year (2022-23)	5,857,589.00	5,854,539.00	-0.1%	No
2nd Subsequent Year (2023-24)	5,857,589.00	5,854,539.00	-0.1%	No

Explanation: (required if Yes)
One time funding was not received in FY2020-21as projected and is now being budgeted to be received in FY2021-22 - ESSERI, ESSERII, ESSERIII, and LLM GEER totalling $17.29M

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	16,066,681.00	30,823,424.00	91.8%	Yes
1st Subsequent Year (2022-23)	15,659,041.00	16,267,167.95	3.9%	No
2nd Subsequent Year (2023-24)	15,975,965.00	16,583,353.55	3.8%	No

Explanation: (required if Yes)
One time funding was not received in FY2020-21as projected and is now being budgeted to be received in FY2021-22 - AB86 $6.45M, New funding in FY21-22 - ELO-P $1.859M, Dispute & Prevention grant $245K and Educator Effectiveness Grant $3.324M. FY21-22 has additional $537K for K12 Strong Workforce grant due to unused 20-21 grant funding and new FY21-22 funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	2,478,545.00	5,892,211.00	137.7%	Yes
1st Subsequent Year (2022-23)	2,478,545.00	2,210,854.00	-10.8%	Yes
2nd Subsequent Year (2023-24)	2,478,545.00	2,210,854.00	-10.8%	Yes

Explanation: (required if Yes)
FY21-22 increased due to carryover from FY20-21 for local gifts, donations and local grants. For out years, local gifts are projected to be expended in the current fiscal year, thus these revenues are reduced.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2021-22)	5,777,398.00	21,749,355.00	276.5%	Yes
1st Subsequent Year (2022-23)	4,294,285.00	9,559,780.37	122.6%	Yes
2nd Subsequent Year (2023-24)	4,202,297.00	5,652,315.75	34.5%	Yes

Explanation: (required if Yes)
FY21-22 increased due to carryover from FY20-21 -$4M for local gifts, donations and local grants, plus any new monies received in FY21-22. COVID funds EFB - $1.7M from FY20-21 are now being budgeted in FY21-22, FY22-23. In addition unused COVID grants from FY20-21 $1M budgeted in FY21-22. Also received new ECF funding in FY21-22 for computers totaling $1.8M. Unused CTEIG grant FY20-21 and new funds for FY21-22 totalling $806K. Lottery EFB FY20-21 $3M FY20-21 carryover for RRM $1.16M

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	21,034,092.00	28,606,356.00	36.0%	Yes
1st Subsequent Year (2022-23)	19,107,220.00	20,587,417.86	7.7%	Yes
2nd Subsequent Year (2023-24)	19,466,988.00	21,247,476.43	9.1%	Yes

Explanation: (required if Yes)
COVID funds not spent in FY20-21 are now being budgeted in FY21-22, FY22-23 & FY23-24. FY20-21 Carryover for gifts and local donations/gift plus any new funds received in FY21-22. Special Ed received one-time funding - budgeting $833K for NPA costs.In addition the District received new grants for the following: $1.8M for a new grant - ELO-P K-6 for FY21-22 and Edcucator Effectiveness Grant $900K. Increase in CTEIG - $200K.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	24,402,815.00	60,682,360.00	148.7%	Not Met
1st Subsequent Year (2022-23)	23,995,175.00	24,332,560.95	1.4%	Met
2nd Subsequent Year (2023-24)	24,312,099.00	24,648,746.55	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	26,811,490.00	50,355,711.00	87.8%	Not Met
1st Subsequent Year (2022-23)	23,401,505.00	30,147,198.23	28.8%	Not Met
2nd Subsequent Year (2023-24)	23,669,285.00	26,899,792.18	13.6%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

One time funding was not received in FY2020-21as projected and is now being budgeted to be received in FY2021-22 - ESSERI, ESSERII, ESSERIII, and LLM GEER totalling $17.29M

Explanation: Other State Revenue (linked from 6A if NOT met)

One time funding was not received in FY2020-21as projected and is now being budgeted to be received in FY2021-22 - AB86 $6.45M, New funding in FY21-22 - ELO-P $1.859M, Dispute & Prevention grant $245K and Educator Effectiveness Grant $3.324M. FY21-22 has additional $537K for K12 Strong Workforce grant due to unused 20-21 grant funding and new FY21-22 funding.

Explanation: Other Local Revenue (linked from 6A if NOT met)

FY21-22 increased due to carryover from FY20-21 for local gifts, donations and local grants. For out years, local gifts are projected to be expended in the current fiscal year, thus these revenues are reduced.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

FY21-22 increased due to carryover from FY20-21 -$4M for local gifts, donations and local grants, plus any new monies received in FY21-22. COVID funds EFB - $1.7M from FY20-21 are now being budgeted in FY21-22, FY22-23. In addition unused COVID grants from FY20-21 $1M budgeted in FY21-22. Also received new ECF funding in FY21-22 for computers totaling $1.8M. Unused CTEIG grant FY20-21 and new funds for FY21-22 totalling $806K. Lottery EFB FY20-21 $3M FY20-21 carryover for RRM $1.16M

Explanation: Services and Other Exps (linked from 6A if NOT met)

COVID funds not spent in FY20-21 are now being budgeted in FY21-22, FY22-23 & FY23-24. FY20-21 Carryover for gifts and local donations/gift plus any new funds received in FY21-22. Special Ed received one-time funding - budgeting $833K for NPA costs.In addition the District received new grants for the following: $1.8M for a new grant - ELO-P K-6 for FY21-22 and Edcucator Effectiveness Grant $900K. Increase in CTEIG - $200K.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	5,894,334.00	5,894,334.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.0%	6.0%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.0%**	**2.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	8,040,234.00	113,599,416.00	N/A	Met
1st Subsequent Year (2022-23)	(11,687,253.12)	122,012,899.66	9.6%	Not Met
2nd Subsequent Year (2023-24)	(8,599,624.36)	120,684,742.73	7.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is aware of it's past deficit spending and is working on putting together a budget plan that will offset this kind of deficit spending in the future.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	33,472,796.09	Met
1st Subsequent Year (2022-23)	14,774,703.04	Met
2nd Subsequent Year (2023-24)	6,175,078.68	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	11,948,017.15	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	13,463	13,463	13,463
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	201,192,885.00	179,680,123.00	173,241,604.79
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	201,192,885.00	179,680,123.00	173,241,604.79
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,035,786.55	5,390,403.69	5,197,248.14
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**6,035,786.55**	**5,390,403.69**	**5,197,248.14**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,071,633.55	10,780,807.43	5,413,013.07
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	12,071,633.55	10,780,807.43	5,413,013.07
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.00%	6.00%	3.12%
District's Reserve Standard (Section 10B, Line 7):	**6,035,786.55**	**5,390,403.69**	**5,197,248.14**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2021-22)	(26,948,531.00)	(27,252,626.00)	1.1%	304,095.00	Met
1st Subsequent Year (2022-23)	(29,383,871.00)	(29,479,672.00)	0.3%	95,801.00	Met
2nd Subsequent Year (2023-24)	(31,556,985.00)	(31,082,760.00)	-1.5%	(474,225.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2021-22)	376,513.00	30,476.00	-91.9%	(346,037.00)	Not Met
1st Subsequent Year (2022-23)	376,513.00	30,476.00	-91.9%	(346,037.00)	Not Met
2nd Subsequent Year (2023-24)	376,513.00	30,476.00	-91.9%	(346,037.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

At Adopted in was projected the Child Development Self Supporting program would take a loss, but with higher than projected participation, it is now in the positive. We anticipate this to continue in the out years. Also, state programs had reserverevenues from FY20-21 to allocate to the deficit in FY21-22, and the out year.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases	12 & 18	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-00000-7439	14,742,009
Certificates of Participation				
General Obligation Bonds	19	51.0-00000.0-00000-00000-86XX	51.0-00000.0-00000-00000-7433	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Enterprise Leasing	1 to 4			327,158
Aztec Leasing	4			1,182,800
TOTAL:				16,251,967

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	562,283	639,136	710,249	785,809
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Enterprise Leasing	208,474	140,759	109,476	64,691
Aztec Leasing	354,840	354,840	354,840	354,840
Total Annual Payments:	1,125,597	1,134,735	1,174,565	1,205,340
Has total annual payment increased over prior year (2020-21)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

They have been budgeted in all fiscal years and are being paid with GF revenues.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): No

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? n/a

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	74,872,739.00	74,872,739.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,294,329.00	5,294,329.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	69,578,410.00	69,578,410.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2020	Jul 01, 2020

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)	1,341,000.00	1,348,360.00
1st Subsequent Year (2022-23)	1,715,885.00	1,614,254.00
2nd Subsequent Year (2023-24)	1,750,202.00	1,646,539.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22)	1,649,090.00	1,348,360.00
1st Subsequent Year (2022-23)	1,715,885.00	1,614,254.00
2nd Subsequent Year (2023-24)	1,750,202.00	1,646,539.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	127	137
1st Subsequent Year (2022-23)	127	137
2nd Subsequent Year (2023-24)	127	137

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — Yes

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? — Yes

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — Yes

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	3,905,165.00	3,994,788.00
1st Subsequent Year (2022-23)	3,905,165.00	3,994,788.00
2nd Subsequent Year (2023-24)	3,905,165.00	3,994,788.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	3,905,165.00	3,994,788.00
1st Subsequent Year (2022-23)	3,905,165.00	3,994,788.00
2nd Subsequent Year (2023-24)	3,905,165.00	3,994,788.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	736.7	757.0	750.0	750.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	768,715	

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,262,132	8,427,375	8,595,922
3. Percent of H&W cost paid by employer	100% UP TO $12,000 Cap	100% UP TO $12,000 Cap	100% UP TO $12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	960,993	960,993	960,993
3. Percent change in step & column over prior year	-0.2%	0.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	593.5	634.1	602.1	602.1

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 341,817

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,789,089	4,884,871	4,982,568
3.	Percent of H&W cost paid by employer	100% UP TO $12,000 Cap	100% UP TO $12,000 Cap	100% UP TO $12,000 Cap
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			

Classified (Non-management) Step and Column Adjustments

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	386,680	386,680	386,680
3.	Percent change in step & column over prior year	-7.5%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	98.8	97.6	97.6	97.6

1a. Have any salary and benefit negotiations been settled since budget adoption? Yes

If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	520,548	130,137	130,137
Change in salary schedule from prior year (may enter text, such as "Reopener")	1% increase retro to 7/1/2018		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 148,775

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	931,009	949,629	968,621
3. Percent of H&W cost paid by employer	100% up to $12,000 cap	100% up to $12,000 cap	100% up to $12,000 cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	86,077	86,077	86,077
3. Percent change in step and column over prior year	-31.7%	0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	201,192,885.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,355,624.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	60,943.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	746,031.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,435,071.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	30,476.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	781,018.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,083,539.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				173,753,722.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		14,708.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,812.80

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	156,188,375.15	10,610.72
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	156,188,375.15	10,610.72
B. Required effort (Line A.2 times 90%)	140,569,537.64	9,549.65
C. Current year expenditures (Line I.E and Line II.B)	173,753,722.00	11,812.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 8,820,390.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 137,870,363.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 6.40%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,965,830.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,360,166.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	77,228.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,111,565.44
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,514,789.44
9.	Carry-Forward Adjustment (Part IV, Line F)	1,052,198.74
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,566,988.18
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	123,452,863.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,956,921.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,151,868.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,209,496.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	60,943.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	673,207.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,550,073.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	153,849.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,256,644.56
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,326,544.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,562,318.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,666,152.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	192,020,878.56
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	7.56%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	8.11%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	14,514,789.44
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(1,365,275.35)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.3%) times Part III, Line B19); zero if negative	1,052,198.74
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.3%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.79%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	1,052,198.74

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	1,052,198.74

Approved indirect cost rate: 6.30%
Highest rate used in any program: 6.79%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,749,267.00	110,204.00	6.30%
01	3010	1,746,812.00	110,047.00	6.30%
01	3182	105,512.00	6,647.00	6.30%
01	3210	763,356.00	48,091.00	6.30%
01	3212	3,008,044.00	189,507.00	6.30%
01	3213	8,726,919.00	549,796.00	6.30%
01	3215	789,976.00	49,769.00	6.30%
01	3550	68,329.00	4,639.00	6.79%
01	4035	423,417.00	26,675.00	6.30%
01	4127	122,319.00	7,706.00	6.30%
01	4201	25,655.00	1,616.00	6.30%
01	4203	257,642.00	16,231.00	6.30%
01	5632	36,778.00	2,317.00	6.30%
01	5810	2,415,937.00	141,278.00	5.85%
01	6010	442,011.00	19,709.00	4.46%
01	6266	1,136,423.00	71,595.00	6.30%
01	6387	900,912.00	56,757.00	6.30%
01	6388	1,329,769.00	63,989.00	4.81%
01	7422	1,632,151.00	102,826.00	6.30%
01	8150	5,871,556.00	363,766.00	6.20%
01	9010	5,754,470.00	14,491.00	0.25%
11	6371	12,143.00	765.00	6.30%
11	6391	2,633,219.00	131,911.00	5.01%
12	5025	143,591.00	9,046.00	6.30%
12	5058	40,450.00	2,548.00	6.30%
12	5320	0.00	1,571.00	N/A
12	6105	779,046.00	50,040.00	6.42%
12	9010	2,599,231.00	166,781.00	6.42%
13	5310	2,666,152.00	146,105.00	5.48%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	145,662,245.00	-6.19%	136,649,469.00	2.43%	139,968,985.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,972,044.00	-2.50%	2,897,862.30	0.65%	2,916,657.37
4. Other Local Revenues	8600-8799	257,987.00	0.00%	257,987.00	0.00%	257,987.00
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	(27,252,626.00)	8.17%	(29,479,671.76)	5.36%	(31,058,511.00)
6. Total (Sum lines A1 thru A5c)		121,639,650.00	-9.30%	110,325,646.54	1.59%	112,085,118.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,029,554.00		60,295,929.47
b. Step & Column Adjustment				681,047.47		735,610.34
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,585,328.00		1,996,472.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,029,554.00	7.61%	60,295,929.47	4.53%	63,028,011.81
2. Classified Salaries						
a. Base Salaries				16,725,817.00		17,548,766.73
b. Step & Column Adjustment				233,590.48		245,682.72
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				589,359.25		85,430.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,725,817.00	4.92%	17,548,766.73	1.89%	17,879,879.45
3. Employee Benefits	3000-3999	27,594,502.00	14.18%	31,508,255.61	4.66%	32,976,075.16
4. Books and Supplies	4000-4999	3,760,482.00	-58.14%	1,574,134.77	2.36%	1,611,284.35
5. Services and Other Operating Expenditures	5000-5999	10,287,205.00	4.91%	10,792,621.17	1.69%	10,975,190.95
6. Capital Outlay	6000-6999	101,334.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,563,063.00	4.54%	1,634,063.00	4.34%	1,705,063.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,493,017.00)	-44.99%	(1,371,347.09)	-7.30%	(1,271,237.99)
9. Other Financing Uses						
a. Transfers Out	7600-7629	30,476.00	0.00%	30,476.00	0.00%	30,476.00
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		(6,250,000.00)
11. Total (Sum lines B1 thru B10)		113,599,416.00	7.41%	122,012,899.66	-1.09%	120,684,742.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		8,040,234.00		(11,687,253.12)		(8,599,624.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,421,716.55		26,461,950.55		14,774,697.43
2. Ending Fund Balance (Sum lines C and D1)		26,461,950.55		14,774,697.43		6,175,073.07
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	100,000.00		100,060.00		100,060.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	662,000.00		662,000.00		662,000.00
d. Assigned	9780	13,628,317.00		3,231,830.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,071,633.55		10,780,807.43		5,413,013.07
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,461,950.55		14,774,697.43		6,175,073.07

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,071,633.55		10,780,807.43		5,413,013.07
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		12,071,633.55		10,780,807.43		5,413,013.07

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Please see attached fisrt interim assumptions. Additionally, the Board will adopt resolution # 18 to build a fiscal stabilization plan to then be approved by second interim.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	23,966,725.00	-75.57%	5,854,539.00	0.00%	5,854,539.00
3. Other State Revenues	8300-8599	27,851,380.00	-52.00%	13,369,305.65	2.22%	13,666,696.18
4. Other Local Revenues	8600-8799	5,634,224.00	-65.34%	1,952,867.00	0.00%	1,952,867.00
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	27,252,626.00	8.17%	29,479,671.76	5.44%	31,082,759.88
6. Total (Sum lines A1 thru A5c)		84,704,955.00	-40.20%	50,656,383.41	3.75%	52,556,862.06
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,074,984.00		14,484,538.61
b. Step & Column Adjustment				165,780.89		151,444.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,756,226.28)		(2,085,705.83)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,074,984.00	-27.85%	14,484,538.61	-13.35%	12,550,277.07
2. Classified Salaries						
a. Base Salaries				14,253,554.00		11,933,143.33
b. Step & Column Adjustment				194,101.01		167,064.01
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,514,511.68)		223,874.05
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,253,554.00	-16.28%	11,933,143.33	3.28%	12,324,081.39
3. Employee Benefits	3000-3999	13,296,712.00	-12.91%	11,580,571.02	0.00%	11,580,767.73
4. Books and Supplies	4000-4999	17,988,873.00	-55.61%	7,985,645.60	-49.40%	4,041,031.40
5. Services and Other Operating Expenditures	5000-5999	18,319,151.00	-46.53%	9,794,796.69	4.87%	10,272,285.48
6. Capital Outlay	6000-6999	649,997.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,052,542.00	0.00%	1,052,542.00	0.00%	1,052,542.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,957,656.00	-57.30%	835,986.09	-11.97%	735,876.99
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,593,469.00	-34.16%	57,667,223.34	-8.86%	52,556,862.06
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,888,514.00)		(7,010,839.93)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,899,359.54		7,010,845.54		5.61
2. Ending Fund Balance (Sum lines C and D1)		7,010,845.54		5.61		5.61
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,010,845.54		5.61		5.61
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,010,845.54		5.61		5.61

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	145,662,245.00	-6.19%	136,649,469.00	2.43%	139,968,985.00
2. Federal Revenues	8100-8299	23,966,725.00	-75.57%	5,854,539.00	0.00%	5,854,539.00
3. Other State Revenues	8300-8599	30,823,424.00	-47.22%	16,267,167.95	1.94%	16,583,353.55
4. Other Local Revenues	8600-8799	5,892,211.00	-62.48%	2,210,854.00	0.00%	2,210,854.00
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%	24,248.88
6. Total (Sum lines A1 thru A5c)		206,344,605.00	-21.98%	160,982,029.95	2.27%	164,641,980.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				76,104,538.00		74,780,468.08
b. Step & Column Adjustment				846,828.36		887,054.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,170,898.28)		(89,233.83)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,104,538.00	-1.74%	74,780,468.08	1.07%	75,578,288.88
2. Classified Salaries						
a. Base Salaries				30,979,371.00		29,481,910.06
b. Step & Column Adjustment				427,691.49		412,746.73
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,925,152.43)		309,304.05
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,979,371.00	-4.83%	29,481,910.06	2.45%	30,203,960.84
3. Employee Benefits	3000-3999	40,891,214.00	5.37%	43,088,826.63	3.41%	44,556,842.89
4. Books and Supplies	4000-4999	21,749,355.00	-56.05%	9,559,780.37	-40.87%	5,652,315.75
5. Services and Other Operating Expenditures	5000-5999	28,606,356.00	-28.03%	20,587,417.86	3.21%	21,247,476.43
6. Capital Outlay	6000-6999	751,331.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,615,605.00	2.71%	2,686,605.00	2.64%	2,757,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(535,361.00)	0.00%	(535,361.00)	0.00%	(535,361.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	30,476.00	0.00%	30,476.00	0.00%	30,476.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(6,250,000.00)
11. Total (Sum lines B1 thru B10)		201,192,885.00	-10.69%	179,680,123.00	-3.58%	173,241,604.79
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,151,720.00		(18,698,093.05)		(8,599,624.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,321,076.09		33,472,796.09		14,774,703.04
2. Ending Fund Balance (Sum lines C and D1)		33,472,796.09		14,774,703.04		6,175,078.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	100,000.00		100,060.00		100,060.00
b. Restricted	9740	7,010,845.54		5.61		5.61
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	662,000.00		662,000.00		662,000.00
d. Assigned	9780	13,628,317.00		3,231,830.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,071,633.55		10,780,807.43		5,413,013.07
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,472,796.09		14,774,703.04		6,175,078.68

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,071,633.55		10,780,807.43		5,413,013.07
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,071,633.55		10,780,807.43		5,413,013.07
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.00%		6.00%		3.12%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		13,463.11		13,463.11		13,463.11
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		201,192,885.00		179,680,123.00		173,241,604.79
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)		201,192,885.00		179,680,123.00		173,241,604.79
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,035,786.55		5,390,403.69		5,197,248.14
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,035,786.55		5,390,403.69		5,197,248.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,992
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,195,737.00	0.00	0.00	0.00	758,948.00	9,410,275.00		11,364,960.00
2000-2999	Classified Salaries	443,711.00	0.00	0.00	0.00	305,827.00	8,080,898.00		8,830,436.00
3000-3999	Employee Benefits	622,163.00	0.00	0.00	0.00	427,662.00	7,367,825.00		8,417,650.00
4000-4999	Books and Supplies	285,051.00	0.00	0.00	0.00	7,466.00	199,463.00		491,980.00
5000-5999	Services and Other Operating Expenditures	3,588,226.00	0.00	0.00	0.00	0.00	7,717,567.00		11,305,793.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,134,888.00	0.00	0.00	0.00	1,499,903.00	32,776,028.00	0.00	40,410,819.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	49,769.00		49,769.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	49,769.00	0.00	49,769.00
	TOTAL COSTS	6,134,888.00	0.00	0.00	0.00	1,499,903.00	32,825,797.00	0.00	40,460,588.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,000,688.00	0.00	0.00	0.00	758,948.00	9,240,767.00		11,000,403.00
2000-2999	Classified Salaries	368,277.00	0.00	0.00	0.00	122,671.00	6,292,204.00		6,783,152.00
3000-3999	Employee Benefits	524,395.00	0.00	0.00	0.00	316,093.00	6,384,266.00		7,224,754.00
4000-4999	Books and Supplies	127,791.00	0.00	0.00	0.00	6,543.00	79,872.00		214,206.00
5000-5999	Services and Other Operating Expenditures	3,564,560.00	0.00	0.00	0.00	0.00	7,060,763.00		10,625,323.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,585,711.00	0.00	0.00	0.00	1,204,255.00	29,057,872.00	0.00	35,847,838.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,585,711.00	0.00	0.00	0.00	1,204,255.00	29,057,872.00	0.00	35,847,838.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								35,847,838.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	39,986.00		39,986.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,976.00		13,976.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,115.00		1,115.00
5000-5999	Services and Other Operating Expenditures	1,954,344.00	0.00	0.00	0.00	0.00	0.00		1,954,344.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,954,344.00	0.00	0.00	0.00	0.00	55,077.00	0.00	2,009,421.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,954,344.00	0.00	0.00	0.00	0.00	55,077.00	0.00	2,009,421.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								21,673,017.00
	TOTAL COSTS								23,682,438.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,992
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Projected Exps. (LP-I Worksheet) FY 2021-22	**Actual Expenditures Comparison Year FY 2020-21**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	40,460,588.00		
b. Less: Expenditures paid from federal sources	4,612,750.00		
c. Expenditures paid from state and local sources	35,847,838.00	34,124,752.01	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		34,124,752.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	35,847,838.00	34,124,752.01	1,723,085.99

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2021-22	**Comparison Year FY 2020-21**	**Difference**
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	40,460,588.00		
b. Less: Expenditures paid from federal sources	4,612,750.00		
c. Expenditures paid from state and local sources	35,847,838.00	34,124,752.01	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		34,124,752.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	35,847,838.00	34,124,752.01	
d. Special education unduplicated pupil count	1,992.00	1,964.00	
e. Per capita state and local expenditures (A2c/A2d)	17,995.90	17,375.13	620.77

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	23,682,438.00	21,031,290.01	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,031,290.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,682,438.00	21,031,290.01	2,651,147.99

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	23,682,438.00	21,031,290.01	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,031,290.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,682,438.00	21,031,290.01	
b. Special education unduplicated pupil count	1,992	1,964	
c. Per capita local expenditures (B2a/B2b)	11,888.77	10,708.40	1,180.37

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Gloria Moya
Contact Name

818-729-4452
Telephone Number

Financial Analyst
Title

gloriamoya@burbankusd.org
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(171,696.00)	0.00	(535,361.00)				
Other Sources/Uses Detail					0.00	30,476.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	4,575.00	0.00	159,270.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	91,212.00	0.00	229,986.00	0.00				
Other Sources/Uses Detail					30,476.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	75,909.00	0.00	146,105.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	171,696.00	(171,696.00)	535,361.00	(535,361.00)	30,476.00	30,476.00		

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Director, Elementary Education
PREPARED BY:	Peter Knapik, Director, Elementary Education
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Approval of School Sites' 2021-2022 School Plans for Student Achievement

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Background:
To meet the requirements of legislation (EC 64001a, EC 64001h) and of specially funded State and federal programs, all California public schools receiving federal or State categorical funds are required to annually prepare a School Plan for Student Achievement (SPSA). These documents are intended to be comprehensive and designed "to ensure that all of the resources available to a school in the Consolidated Application are coordinated and focused on providing a high-quality education program in which students of all ranges of ability and background can learn and succeed." The School Plans should provide a clear and detailed accounting of how individual schools allocate their financial and staffing resources, involve community stakeholders in school governance, and continuously plan to improve student achievement and the overall educational experiences for children. School plan budgets need to be aligned to the Consolidated Application.

District-wide Goals for 2020-2021:

1. Improve learning and achievement for targeted subgroups of students.
2. Improve learning and achievement for all students.

Discussion and Issues:
As in years past, all District schools have prepared their individual SPSAs based on the Every Student Succeeds Act (ESSA), formerly No Child Left Behind (NCLB), and Performance Goals as delineated in the Burbank Unified School District's Local Control Accountability Plan (LCAP). In 2021-2022, a comprehensive template was provided and utilized for the SPSAs. It includes a data template provided by Document Tracking Services (www.doc.tracking.com), a company that enables site and District administrators to merge student academic and demographic information from multiple sources (such as Aeries, Data Quest, and the California Department of Education), and upload required content into a web-based report. The current plan format is lengthy, as it requires the final documents to be anywhere from 20 to 60 pages per school site. For that reason, the Plans are not attached to this Board Report. However, they are available for your review in the Instructional Services Department. Upon Board approval, each SPSA will be posted on the District's website and will be easily accessible from each school's home page. Each school is required to post a minimum of three primary site goals.

A brief summary of the topics covered in each site plan follows:

- A statement of the school's purpose and description
- A school profile including demographic information highlighting student ethnicity, and enrollment trends
- A comprehensive needs assessment based on data analysis
- An analysis of the current instructional program that includes the following information:
    - Use of State and local assessments to modify instruction
    - Use of data to monitor student progress
    - Staff development activities
    - Alignment of staff development to State content standards and assessments
    - Transitions provided from preschool to kindergarten for elementary students
    - Strategies used to increase parental engagement
    - Specific requirements for Title 1 schools
- A description of barriers to student learning and school plans to address these barriers
- New student achievement goals for this school year (2021-2022), which include the following components:
    - Data used to form each goal
    - Description of stakeholders involved in analyzing the data and developing each goal
    - Summary of what the analysis of the data revealed that led to the formation of each goal
    - Identification of a focus area that will result in expected student growth
    - Processes to be used to monitor and evaluate the data related to each goal, including what data will be collected to measure achievement
    - Start and completion dates for each strategy in support of the goal
    - Funding sources for each strategy in support of the goal
    - Description of actions to improve achievement that will assist the school to exit program improvement status for CSI schools

The goals identified in the SPSA for all BUSD schools have been thoughtfully identified and carefully developed to improve student performance. Because of the delineated and quantifiable evaluation measures, all BUSD school sites should be able to determine:
(1) the goals that have been met and (2) whether or not the current goals need to continue the following school year.

Fiscal Impact:
State legislation requires that all schools that receive funding for specified State and federal funds have the Board of Education approval of each site's School Plan for Student Achievement to qualify for and use these allocations. Without Board approval, the State and federal funding provided through the Consolidated Application cannot be allocated to the District or to school sites.

Recommendation:
Peter Knapik, Director, Elementary Education, recommends that the Board of Education approve the school sites' 2021-2022 School Plans for Student Achievement, as presented.

Note: Due to the size of each document, the School Plans for Student Achievement will not be duplicated for distribution, however, copies of all site plans are available for review in the Instructional Services Division or by contacting Peter Knapik at 818.729.4482

BURBANK UNIFIED SCHOOL DISTRICT
Office of Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sarah Niemann, Assistant Superintendent, Human Resources
PREPARED BY:	Cindy Quiterio, Executive Assistant, Human Resources
SUBMITTED BY:	Cindy Quiterio, Executive Assistant, Human Resources
DATE:	December 16, 2021
SUBJECT:	Approval of Minimum Wage Increase

Background
California Senate Bill 3 (SB 3) was signed into law in April of 2016. SB 3 will eventually raise the state minimum wage to $15.00 per hour. On January 1, 2022, minimum wage is scheduled to increase to $15.00 per hour.

Discussion/Issues
In order to meet the requirements set by the State of California, salary schedules must be modified to implement the $15.00 per hour requirement. Employers in California are subject to both state and federal minimum wage laws. When there are conflicting requirements, the employer must follow the stricter standard; that is, the one that is most beneficial to the employee. Since California's current law requires a higher minimum wage rate than the federal law, Burbank Unified School District will be following the California minimum wage requirement of $15.00 per hour.

Fiscal Impact
This change impacts employees earning below $15.00 on the Pay Schedule for Hourly or Special Assignments and employees earning below $15.00 on the Schedule of Classified Monthly Salary.

Recommendation
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the minimum wage increase to $15.00 per hour, as mandated by the State of California, effective January 1, 2022, as presented.

SCHEDULE OF CLASSIFIED MONTHLY SALARY

EFFECTIVE JANUARY 1, ~~2021~~ **2022**

Range Number	I	II	III	IV	V	VI	Step I Hourly Equivalent
16	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
17	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
18	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
19	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
20	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
21	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
22	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
23	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
24	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
25	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
26	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
27	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
28	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
29	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
30	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
31	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
32	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
33	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
34	**2600**	**2730**	**2867**	**3011**	**3162**	**3321**	**15.00**
35	2659	2787	2929	3074	3227	3389	15.34
36	2717	2857	3002	3153	3314	3478	15.68
37	2787	2929	3074	3227	3389	3568	16.08
38	2857	3002	3153	3314	3478	3660	16.48
39	2929	3074	3227	3389	3568	3746	16.90
40	3002	3153	3314	3478	3660	3842	17.32
41	3074	3227	3389	3568	3746	3939	17.73
42	3153	3314	3478	3660	3842	4040	18.19
43	3227	3389	3568	3746	3939	4135	18.62
44	3314	3478	3660	3842	4040	4236	19.12
45	3389	3568	3746	3939	4135	4342	19.55
46	3478	3660	3842	4040	4236	4452	20.07
47	3568	3746	3939	4135	4342	4571	20.59
48	3660	3842	4040	4236	4452	4685	21.12
49	3746	3939	4135	4342	4571	4796	21.61
50	3842	4040	4236	4452	4685	4916	22.17
51	3939	4135	4342	4571	4796	5036	22.73

52	4040	4236	4452	4685	4916	5165	23.31
53	4135	4342	4571	4796	5036	5295	23.86
54	4236	4452	4685	4916	5165	5431	24.44
55	4342	4571	4796	5036	5295	5564	25.05
56	4452	4685	4916	5165	5431	5698	25.69
57	4571	4796	5036	5295	5564	5842	26.37
58	4685	4916	5165	5431	5698	5991	27.03
59	4796	5036	5295	5564	5842	6135	27.67
60	4916	5165	5431	5698	5991	6299	28.36
61	5036	5295	5564	5842	6135	6451	29.05
62	5165	5431	5698	5991	6299	6612	29.80
63	5295	5564	5842	6135	6451	6782	30.55
64	5431	5698	5991	6299	6612	6943	31.33
65	5564	5842	6135	6451	6782	7120	32.10
66	5698	5991	6299	6612	6943	7305	32.87
67	5842	6135	6451	6782	7120	7481	33.70
68	5991	6299	6612	6943	7305	7669	34.56
69	6135	6451	6782	7120	7481	7859	35.39
70	6299	6612	6943	7305	7669	8055	36.34
71	6451	6782	7120	7481	7859	8261	37.22
72	6791	7139	7495	7874	8273	8696	39.18

*This hourly rate is established in order to hire temporary hourly employees and to figure overtime rates. It is based on 173.333 hours per month.

BURBANK UNIFIED SCHOOL DISTRICT

CLASSIFIED PERSONNEL
Pay Schedule for Hourly or Special Assignments

Effective January 1, ~~2021~~ **2022**

1. Substitute and short-term classified employees employed in one of the following classified series shall be paid an hourly rate equivalent to minimum wage or 85% of Step 1 of the salary range corresponding to the Classified Bargaining Unit position in which they are being employed to substitute, whichever rate is higher:

   Accounting Series
   Clerical Series
   Food Service Series*
   Instructional Series*
   Maintenance Series*
   Operations Series*
   Auxiliary Series*

Should a salary increase be applied to any bargaining unit salary schedule during any given fiscal year, such increase shall not apply to this policy until July 1 of the next fiscal year.

* Instructional Assistant-Severely Impaired will be paid 100% of Step I.
* Instructional Assistant-Special Education will be paid 100% of Step I.
* Instructional Assistant-Children's Center will be paid 100% of Step I.
* Instructional Assistant-Children's Center II will be paid 100% of Step I.
* Campus Supervision Assistant will be paid 100% of Step I.
* Food Service Assistant will be paid 100% of Step I.
* Custodian will be paid 100% of Step I.
* Educational Interpreter II-Deaf and Hard of Hearing will be paid $ 19.68 hr.

2. Other Hourly Rates

   School Office Managers-Elementary who are assigned to a Summer School Secretary assignment will be paid the hourly equivalent of their monthly assignment.

Short Term Assignment Coaches	Hourly Rate
Short Term Assignment Athletic Coach	$~~14.00~~ **$15.00**
Short Term Assignment Performing Arts Coach	$~~14.00~~ **$15.00**

Miscellaneous

SYETP Student	~~14.00~~ **15.00**
Student Helper	~~14.00~~ **15.00**
Bilingual Translator	16.24
ASB/Athletic Supervisor	16.40
Fee-Based Classes, Adult School	29.51
Choral Conductor, Adult School	25.45
Site Technology Specialist	$1092.00 per semester **
Advanced Custodial Training Stipend	$165.00 (one time only)

3. A stipend of $174.83 will be paid to the Varsity Coach for each CIF playoff game in which his/her team participates, and a stipend of $95.06 will be paid to each Assistant Coach for each CIF playoff game in which his/her team participates.

** May be applied to certificated staff at Alternative sites only (i.e. Monterey)

Policy adopted: 6/21/84

Revised: 11/1/90; 5/21/92; 8/6/92; 9/3/92; 11/5/92; 10/6/94; 8/3/95; 7/11/96; 9/5/96; 10/3/96; 3/20/97; 6/19/97; 2/19/98; 3/5/98; 6/25/98; 5/6/99; 6/24/99; 8/5/99; 12/16/99; 7/6/00; 1/8/01; 6/21/01; 11/1/01; 3/21/02; 8/21/03; 11/6/03; 12/16/04; 11/3/05; 7/20/06; 1/18/07; 1/17/08; 7/1/14; 8/6/15; 1/21/16; 12/15/16; 2/16/17; 11/16/17; 11/15/18; 12/20/18; 12/19/19; 12/17/20**; 12/16/21**

Burbank Unified School District
Office of Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sarah Niemann, Assistant Superintendent, Human Resources Services
PREPARED BY:	Leticia Castillo, Supervisor, Human Resources
SUBMITTED BY:	Leticia Castillo, Supervisor, Human Resources
DATE:	December 16, 2021
SUBJECT:	Adoption of Resolution 19 for the Elimination or Reduction of Services for Classified Positions

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Background:
When it becomes necessary to eliminate or reduce classified bargaining unit positions, the Board of Education must approve such reductions and/or eliminations. Subsequent to the Board's approval, employees must be notified not less than 60 days prior to the effective date of the reduction or elimination of their positions.

Discussion/Issues:
These recommendations have been shared with a representative from the California School Employees Association (CSEA), Chapter 674.

There are three positions being recommended for elimination:

- There is one 8 hr/day Adult School Technology Support II position at the Adult School being recommended for elimination due to lack of work. This position is funded through the following appropriation numbers, 11.0-63910.0-41101-27000-2410-5330000, 22%, 11.0-63910.0-41102-27000-2410-5330000, 28%, 11.0-63910.0-41104-27000-2410-5330000, 22%, 11.0-63910.0-41106-27000-2410-5330000, 22% and 11.0-00639.0-41100-27000-2410-5330000, 6%. The elimination of this position may involve bumping.
- There is one 6 ½ hr/day Instructional Assistant-Severely Impaired position at Burroughs High School being recommended for elimination due to lack of work. This is a 1:1 position and the student has moved out of the District. This position is funded through the following appropriation number, 01.0-65000.0-57601-11100-2110-4320000. The elimination of this position may involve bumping.
- There is one 3 hr/day Typist Clerk III position in Instructional Services being eliminated due to lack of work. This position is funded through the following appropriation umber, 01.0-01501.0-47600-27000-2410-7420000. This position is currently vacant and will not involve bumping.

There are three positions being recommended for reduction:

- There is one 3 hr/day Instructional Assistant-Children's Center position at Miller ATB being recommended for a reduction to 1 ½ hr/day due to lack of work. This position is funded through the following appropriation number, 12.0-90602.0-11100-10000-2110-210000. This position is currently vacant and will not involve bumping.
- There is one 8 hr/day Instructional Assistant-Special Education position at Burbank High School being recommended for a reduction to 6 ½ hr/day due to lack of work. This is a 1:1 position and the student no longer needs support on the bus. This position is funded through the following appropriation number, 01.0-33100.0-57602-11100-2110-4310000. This position is currently vacant and will not involve bumping.
- There is one 10-month Instructional Assistant-Children's Center position at Miller ATB being recommended for a reduction to 9 months due to lack of work. This position is funded through the following appropriation number, 12.0-90602.0-11100-10000-2110-2060000. This position is currently vacant and will not involve bumping.

Fiscal Impact:
None

Recommendation:
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education adopt Resolution 19 for the Elimination or Reduction of Services for Classified positions, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
December 16, 2021

In the Matter of Layoff of
Classified Employees **RESOLUTION 19**

WHEREAS, Due to lack of work and/or lack of funds this Board hereby finds that it is in the best interest of the Burbank Unified School District to eliminate or reduce classified positions pursuant to provisions in the California Education Code and consistent with Article 15 in the Agreement with CSEA, Chapter 674, to the following extent:

	FTE
Eliminate one Adult School Technology Support II	1.0
Eliminate one Instructional Assistant-Severely Impaired	.8125
Eliminate one Typist Clerk III	.375
Reduce one Instructional Assistant-Children's Center	.1875
Reduce one Instructional Assistant-Special Education	.1875

Reduce one Instructional Assistant-Children's Center from 10 months to 9 months

BE IT FURTHER RESOLVED, That the Superintendent is hereby authorized and directed to investigate any bumping or displacement rights of affected classified employees and to give appropriate layoff notices to the affected employees pursuant to provisions in the California Education Code and consistent with Article 15 in the Agreement with CSEA, Chapter 674, not less than 60 days prior to the effective date of layoff subject to negotiations to the extent required by law and the CSEA agreement.

ADOPTED, the 16th day of December 2021, by the Governing Board of the Burbank Unified School District.

_____
Clerk

Burbank Unified School District
Office of the Superintendent

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Matt Hill, Superintendent
PREPARED BY:	Ruthie DiFonzo, Senior Administrative Assistant
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 16, 2021
SUBJECT:	Acceptance of Gifts

Matt Hill, Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors.

a. Susan Magdaleno Fallon wishes to donate to the District an elliptical machine to be used for the students at John Burroughs High School.

b. California Credit Union wishes to donate to the District $500 to be used for athletic supplies at John Muir Middle School.

c. Bret Harte Elementary PTA wishes to donate to the District $575 to be used for Assemblies/Professor Egghead at Bret Harte Elementary School.

d. Bret Harte Elementary PTA wishes to donate to the District $13,000 to be used for the Fun Run Teacher Give Back for Bret Harte Elementary School.

e. Bret Harte Elementary PTA wishes to donate to the District $13,500 to be used for the Music Program/Michael Paul at Bret Harte Elementary School.

f. Bret Harte Elementary PTA wishes to donate to the District $3,000 to be used for the peaceful playground and supplies at Bret Harte Elementary School.

g. The Blackbaud Giving Fund wishes to donate to the District $384.62 to be used as needed at McKinley Elementary School.

h. The Blackbaud Giving Fund wishes to donate to the District $384.62 to be used for materials and supplies at Dolores Huerta Middle School.

i. The Blackbaud Giving Fund wishes to donate to the District $576.93 to be used for materials and supplies at Dolores Huerta Middle School.

j. John Muir PTSA wishes to donate to the District $50 to be used to purchase nurses office supplies for John Muir Middle School.

k. Thomas Jefferson PTA wishes to donate to the District $1,450 to be used for a non-instructional consultant, BMX, at Thomas Jefferson Elementary School.

l. Thomas Jefferson Fundraising Committee (JFC) wishes to donate to the District $10,473.50 to be used for the Renaissance Accelerated Reader and Star Reading at Thomas Jefferson Elementary School.

m. Thomas Jefferson Fundraising Committee (JFC) wishes to donate to the District $922.72 to be used to purchase 5th grade books – grade level set of Island of the Blue Dolphins at Thomas Jefferson Elementary School.

n. Thomas Jefferson Fundraising Committee (JFC) wishes to donate to the District $1,204.23 to be used to pay bills, and reimburse gift card and t-shirt at Thomas Jefferson Elementary School.

o. Thomas Jefferson Fundraising Committee (JFC) wishes to donate to the District $2,300 to be used for materials and supplies at Thomas Jefferson Elementary School.

p. Thomas Jefferson Fundraising Committee (JFC) wishes to donate to the District $1,400 to be used for The NED Show at Thomas Jefferson Elementary School.

q. Theodore Roosevelt Elementary PTA wishes to donate to the District $5,000 to be used for buses for field trips and entry fees at Theodore Roosevelt Elementary School.

r. Theodore Roosevelt Elementary PTA wishes to donate to the District $4,000 to be used for Musical Revue, Director expenses at Theodore Roosevelt Elementary School.

s. Theodore Roosevelt Elementary PTA wishes to donate to the District $1,655 to be used for Imagination Machine writing assembly at Theodore Roosevelt Elementary School.

t. Theodore Roosevelt Elementary PTA wishes to donate to the District $1,548 to be used for ceramics days at Theodore Roosevelt Elementary School.

u. Theodore Roosevelt Elementary PTA wishes to donate to the District $600 to be used for the Violin Assembly Performance by Niv Asnkenazi at Theodore Roosevelt Elementary School.

v. Thomas Edison Fundraising Committee (FRC) wishes to donate to the District $5,000 to pay for teacher reimbursements at Thomas Edison Elementary School.

w. John Burroughs Classes of 1957 wishes to donate to the District $3,259.21 to pay for updating the school security cameras at John Burroughs High School.

x. Team Jaguar Fundraising Committee wishes to donate to the District $60,000 to be used for materials and supplies at Joaquin Miller Elementary School.

y. Netflix Productions LLC wishes to donate to the District $5,000 to be used as needed at John Muir Middle School.

z. The Benevity Community Impact Fund wishes to donate to the District $70.20 to be used at the school's discretion for Providencia Elementary School.

aa. Providencia Elementary PTA wishes to donate to the District $17,453.94 to be used for the music program at Providencia Elementary School.

bb. George Washington PTA wishes to donate to the District $7,500 to be used for field trips and teacher supplies at George Washington Elementary School.

cc. Albert Hernandez wishes to donate to the District $100 to be used for materials and supplies at George Washington Elementary School.

dd. Andrea Canady wishes to donate to the District $250 to be used to purchase materials and supplies for classroom K1 and K2 at Joaquin Miller Elementary School.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Action on Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education Student 960002704 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960002704 concerning services and/or school placement, a formal settlement agreement was offered on November 17, 2021 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

Fiscal Impact:

Total cost to the District is $76,980.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960002704, not to exceed $76,980 (01.0-65000.0-50010-36000-5813-7440000), effective August 17, 2021 through December 6, 2021, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Action on Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education Student 960006990 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960006990 concerning services and/or school placement, a formal settlement agreement was offered on November 17, 2021 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

Fiscal Impact:

Total cost to the District is $5,000.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960006990, not to exceed $5,000 (01.0-65000.0-50010-36000-5813-7440000), effective November 23, 2021 through August 31, 2023, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Action on Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education Student 960025051 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960025051 concerning services and/or school placement, a formal settlement agreement was offered on November 17, 2021 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

Fiscal Impact:

Total cost to the District is $5,000.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960025051, not to exceed $5,000 (01.0-65000.0-50010-36000-5813-7440000), effective November 24, 2021 through June 30, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

November 18, 2021

Burbank City Hall
275 E. Olive Avenue
Burbank, California

MEMBERS PRESENT:
Steve Frintner
Charlene Tabet
Steve Ferguson
Emily Weisberg
Armond Aghakhanian

STUDENT MEMBERS PRESENT:
Shushanna Ter-Petrossyan, Burbank High School
Jule Reader, John Burroughs High School
Isaiah Chichil, Monterey High School

Also present were Matt Hill, Superintendent; Debbie Kukta, Assistant Superintendent, Administrative Services; Sharon Cuseo, Assistant Superintendent, Instructional Services; and John Paramo, Assistant Superintendent, Educational Services.

1. CALL TO ORDER

The Closed Session was called to order at 6:00 p.m. by President Frintner.

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications on Closed Session Agenda Items

President Frintner explained to the audience the new procedures for Requests to Address the Board.

Wendy French, BHS parent, spoke about a variety of concerns she has with regard to the leadership team at Burbank High School in light of the events of November 5, 2021, in which the District received a social media threat that was deemed to be noncredible, but students left the campus and/or were picked up by their parents. Ms. French said that her daughter was traumatized by what happened that day. She said that BHS leadership failed and was unprepared to handle an emergency and an out-of-control crowd. She said that parents came to the school to pick up their children because they do not trust the principal. She said that the BHS librarian is not allowing kids into the library to study so they are leaving campus to study at Starbucks. She feels the counselors are unresponsive to emails and that the principal's communication is poor. She said she wanted this to be on the record as she sees herself as a whistleblower. She feels the school's Safety Plan and the poor performance of the administrative team urgently need to be addressed.

2.b Staff Responses

Superintendent Hill thanked Ms. French and said the District is looking into this matter.

2.c Board Members' Responses

Board Members took turns thanking Ms. French for stating her concerns and bringing this matter to the attention of Superintendent Hill. President Frintner said that if other people have information regarding the events of November 5th, that he encourages them to come forward.

The Board adjourned to Closed Session at 6:14 p.m.

3. CLOSED SESSION

3.a Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Niemann Employee Organization: Burbank Teachers Association (BTA)

3.b Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Niemann Employee Organization: California School Employees Association (CSEA) Chapter 674

3.c Public Employee Discipline/Dismissal/Release Pursuant to Government Code §54957

3.d Public Employee Performance Evaluation Pursuant to Government Code §54957
Title: Superintendent of Schools

3.e Conference with Legal Counsel - Existing Litigation Pursuant to Government Code §54956.9 (b)(1) and (b)(3)(A)
Final Settlement Agreement for Special Education Student 960001099

Confidential Exhibit (OF 29,141)

4. RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE

The Board reconvened in Public Session at 7:04 p.m. Greg Miller, Principal of John Muir Middle School, led the Pledge of Allegiance.

President Frintner announced that tonight's meeting will be adjourned in the memory of John Leousis, patriarch of the Coral Café Restaurant family, who was a fixture in the Burbank community and someone who did so much to support school and community fundraisers.

5. REPORTING ON CLOSED SESSION

President Frintner reported that Closed Session items 3a through 3e were for discussion only with no action taken.

6. ADJUSTMENTS TO THE AGENDA

There were no adjustments to the agenda.

7. ITEMS FOR FUTURE AGENDAS

Clerk Ferguson asked for a series of study sessions to be scheduled between now and March 15: (1) Communications, including an overview of social media being used by sites; (2) Budget Study Session, including a long-term compensation plan along with any budget savings and the exploration of different learning models and the potential cost savings; (3) Fundraising Rules; (4) Foundation Relations, generally; and (5) Board Norms and Board Self-Evaluation (as the Board is about to rotate officers), with the latter being scheduled at the will of the incoming Board President.

8. PRESENTATIONS / RECOGNITIONS

8.a Recognition of Amelia Cheatum, 2021 Teacher of the Year

Steve Frintner, President, Board of Education, facilitated the recognition of Amelia Cheatum, the 2021 Teacher of the Year.

8.b Recognition of Zizette Mullins, City Clerk, City of Burbank

Steve Frintner, Board President, and Steve Ferguson, Board Clerk, facilitated the recognition of Zizette Mullins, City Clerk for the City of Burbank, for her work on the annual Clerks' Cup Student Voter Registration Contest.

9. REPORTS FROM THE BOARD

9.a Student Representatives

Isaiah Chichil, MHS; Jule Reader, JBHS; and Shushanna Ter-Petrossyan, BHS, reported on activities and events at their respective schools.

10. REPORTS TO THE BOARD

10.a First Reading of Educator Effectiveness Block Grant

Sharon Cuseo, Assistant Superintendent, Instructional Services, utilized a PowerPoint to report on the first reading of the District's Educator Effectiveness Block Grant, effective December 30, 2021, through June 30, 2026, as presented

First Reading of Educator Effectiveness Block Grant 2021 11_18_21.pdf (OF 29,135)

10.b Report on the Superintendent's Fundraising Advisory Committee

John Paramo, Assistant Superintendent, Educational Services, introduced Wendy Harvel, Chair of the Superintendent's Fundraising Advisory Committee, who reported on the progress of the Superintendent's Advisory Committee, as presented.

11 18 Fundraising_Report_to_the_Board.pdf (OF 29,136)

Board Members took turns thanking Ms. Harvel and her committee members for their work. Clerk Ferguson asked Ms. Harvel to participate in the upcoming Fundraising Study Session he has requested.

10.c Report on Safe Driving Initiative

John Paramo, Assistant Superintendent of Educational Services, utilized a PowerPoint to provide an update on the District's Safe Driving Initiative, as presented.

Clerk Ferguson asked if a non-uniformed officer (or another individual, such as a doctor who could speak to the trauma of recovery) could also help facilitate the Burbank Police Department presentations and asked if the District has the capacity to accommodate these three one-hour sessions on driver safety. Dr. Paramo indicated that they do and said they are still trying to figure out the logistics, but that he would finalize the details and report back to the Board. Clerk Ferguson also asked if the District could start exploring partnerships with the police department, the courts, etc., to explore the question of whether schools can be involved in high-speed tickets and the remedy for that: Can they do service on campus? Can they be kept from attending an event if they speed? He does not believe the "scared straight" approach of a police officer with a badge and a gun in front of a class is going to do much. He is worried that if we are talking about changing hearts and minds that this is a pretty simple approach. He also asked if outreach could be made to the Burbank Ministerial Association to get religious leaders to help spread the word to local families.

Member Weisberg said she thinks it could be interesting to explore how Teen Court could be involved (however the District decides whether a student was ticketed or speeding) and thinks it could be a fantastic opportunity to involve the restorative justice model that Teen Court is using.

Member Aghakhanian asked if there was an increased police presence in the vicinity of the recent accident on Glenoaks Boulevard. Vice President Tabet said that during the District's meeting with the Burbank Police Department the focus was on increasing safety on the streets, not asking the police to fix the problem or post more officers. Rather, it was to say that the District wants to be part of the solution so that one more young person doesn't become a victim. Dr. Paramo said he could talk to the principals and the police to get him the information Member Aghakhanian was requesting.

Update on Safe Driving Intiative.pdf (OF 29,137)

10.d Report on Facilities and Technology Projects

Debbie Kukta, Assistant Superintendent, Administrative Services, utilized a PowerPoint to report on Facilities and Technology Projects, as listed on the Consent Agenda, as presented.

Facilities and Technology PowerPoint_11182021.pdf (OF 29,138)

11. REQUESTS TO ADDRESS THE BOARD

11.a Public Communication on Agenda Items

President Frintner explained to the audience the new procedures for Requests to Address the Board.

Aviva Williams, parent, spoke about Consent Agenda Item 13.c. (Personnel Report) with regard to her child's kindergarten teacher, Ms. Santa Cruz, who is no longer teaching her child. She expressed her appreciation of, and her daughter's fondness for, this teacher. She said that in late October, parents received a communication from the school indicating that this teacher was taking a break and announcing a new permanent teacher for the class. She and several other parents have contacted staff and Board Members to find out the reason behind this change. She feels that despite this being a personnel issue, the lack of clear and direct communication about who is teaching their children is unacceptable. She said she believes this has been handled extremely poorly and that imposing a draconian and inflexible vaccination policy on teachers a week before the new school year begins without the ability to test instead is a bad policy. She asks the District and Board Members to rescind this policy immediately. She also asked the District and the Board of Education members to reinstate her daughter's teacher immediately because her daughter and her daughter's classmates want their teacher back.

11.b Staff Responses

Superintendent Hill thanked Ms. Williams for her comments noting that teacher transitions are always challenging, but that the new teacher is happy to work with parents and their children to have a smooth transition. He said that the only comment he could make is that Ms. Santa Cruz had resigned her employment with the District, as shown on the Personnel Report, but that the reasons behind resignations or any personnel action cannot be commented on in public as they are private matters.

11.c Board Members' Responses

Member Weisberg said that Public Comments had been restructured to permit the Board to address the business of the school district and was not done to quash public comments or keep people from speaking. Clerk Ferguson asked if staff could send out an email or a video explaining the new Public Comment process. He clarified that no time has been deducted from Public Comments and apologized that this took some people by surprise.

12. NEW AND/OR UNFINISHED BUSINESS

12.a Adoption of Resolution 15 – Recognizing December 10, 2021 as Human Rights Day

That the Board of Education adopt Resolution 15 recognizing December 10, 2021 as Human Rights Day, as presented.

Resolution 15_Human Rights Day.pdf (OF 29,139)

It was moved by Steve Ferguson, and seconded by Emily Weisberg, that the Board of Education approve the item as recommend. The motion carried unanimously.

12.b Adoption of Resolution 16 for the Elimination or Reduction of Services for Classified Positions

That the Board of Education adopt Resolution 16 for the Elimination or Reduction of Services for Classified positions, as presented.

Resolution 16 - Reduction in Force.pdf (OF 29,140)

It was moved by Steve Ferguson, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommend. The motion carried unanimously.

13. CONSENT AGENDA

It was moved by Steve Ferguson, and seconded by Armond Aghakhanian, that the Board of Education approve items 13a, 13b, and 13d through 13o, ***except item 13c, which was voted on separately***. The motion carried unanimously.

13.a Action on Final Settlement Agreement (Special Education)

That the Board of Education approve Final Settlement Agreement for Special Education Student 960001099, for a total not to exceed $4,180 (01.0-65000.0-50010-36000-5813-7440000), effective October 21, 2021 through May 26, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960001099 Settlement Agreement.docx.pdf (Confidential Exhibit OF 29,141)

13.b Approval of Minutes

That the Board of Education approve the minutes of the Regular Board of Education Meeting of November 4, 2021, as presented.

Minutes.11.04.21.pdf (OF 29,142)

13.c Approval of Personnel Report Number 21-22-07

That the Board of Education approve Personnel Report number 21-22-07, covering Certificated and Classified personnel, and consisting of Pages 1 to 20 inclusive, as presented.

Personnel Report.pdf (OF 29,143)

It was moved by Steve Ferguson, and seconded by Charlene Tabet, that the Board of Education approve item 13c, as presented. The motion carried unanimously.

President Frintner read the retirements.

13.d 2021-2022 Purchase Order Reports

That the Board of Education approve Purchase Orders for 2021-2022 as listed through October 25, 2021, as presented.

21-22 PO REPORT 10-12-21 TO 10-25-21.pdf (OF 29,144)

13.e Approval of Warrants

That the Board of Education approve payroll warrants in the total amount of $6,952,145.23 and commercial warrants in the total amount of $2,084,284.07, as presented.

Warrants.pdf (OF 29,145)

13.f Approval of Instructional Consultant Services

That the Board of Education approve the instructional consultant services for the purpose of on-site student learning support and staff development, and that authority to sign the agreements be exercised pursuant to BUSD-AR 3314, as presented.

Approval of Instructional Consultants 111821.pdf (OF 29,146)

13.g Approval of Articulation Agreement with Los Angeles Valley College

That the Board of Education approve the articulation agreement between the Burbank Unified School District and Los Angeles Valley College, for Introduction to Engineering, effective November 19, 2021, with the understanding that the agreements be reviewed on an annual basis, and that authority to sign the agreements be exercised pursuant to BUSD—AR 3314, as presented.

Approval of Articulation Agmts with LAVC 111821.pdf (OF 29,147)

13.h Ratification of Agreement Between Burbank Unified School District and Los Angeles County Office of Education for Scale Up! Student Success Through Technology and Arts Integration Project

That the Board of Education ratify the Agreement with Los Angeles County Office of Education, effective October 5, 2021 through June 30, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Ratification of Contract Between BUSD and the Los Angeles County of Education TEAL 11_18_2021.pdf (OF 29,148)

13.i Ratification of Verification of Requirements for a Provisional Internship Permit with the State of California Commission on Teacher Credentialing

That the Board of Education ratify the Verification of Requirements for a Provisional Internship Permit between the Burbank Unified School District and the State of California Commission on Teacher Credentialing, to fill an immediate staffing need, effective November 8, 2021 through June 30, 2022, and that authority to sign the Verification of Requirements for the Provisional Internship Permit be exercised pursuant to BUSD – AR 3314, as presented.

PIP.pdf (OF 29,149)

13.j Ratification of Agreement for Professional Services (Special Education)

That the Board of Education ratify an agreement between the Burbank Unified School District and Protocol Agency, Inc., to provide a Licensed Vocational Nurse (LVN) for special education students, not to exceed $67,112.50 (01.0-65000.0-57602-11900-5850-744000), effective November 1, 2021 through May 26, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services_Protocol Agency_Ratification.pdf (OF 29,150)

13.k Amended Agreement for Professional Services (Special Education)

That the Board of Education approve an agreement between the Burbank Unified School District and Perkins School for the Blind, to provide a Vocation and Academic Independent Educational Evaluation (IEE), not to exceed $2,678 (01.0-65000.0-57700-11900-5850-7440000), effective October 22, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented. Note: The original approval date was October 21, 2021. Per the student's specific needs, additional assessments are required. This amendment adds an additional $1,219 increasing the total not to exceed amount to $2,678.

SPED Student 160003888_Perkins School for the Blind_Amendment.pdf (OF 29,151)

13.l Ratification of ECF Chromebook Purchases (General Fund)

That the Board of Education ratify the ECF Chromebook Purchases with Office Depot, not to exceed $450,893.09 (01.0-00000.0-11100-10000-xxxx-7402000) (General Fund), and that authority to sign the agreement be exercised pursuant to BUSD—AR 3314, as presented.

Ratification_ECF Chromebook Purchases_111821.pdf (OF 29,152)

13.m Approval of Amended Lease Agreement of Two 24' X 40' Relocatable Classrooms, Elite Modular Leasing & Sales, Disney Elementary (Growth Fund)

That the Board of Education approve the amended lease agreement of Two (2) 24' X 40' Right-Hand Door Location Classrooms at Disney Elementary, Elite Modular Leasing & Sales, effective January 1, 2022, not to exceed $115,280 (25.0-00000-0-91008-85000-6237-201-0000), Growth Fund, as presented. Note: This is an amended lease to extend the original agreement, Board approved on May 18, 2017, for another year starting on January 1, 2022 and ending on December 31, 2022.

Amend_Elite_Disney_Growth.pdf (OF 29,153)

13.n Approval of Additive Change Order No.1, Lundgren Management, General Construction Management Services, Two-Story Modular Building, Walt Disney Elementary School (Bond Fund)

That the Board of Education approve additive change order No.1 to the agreement between Burbank Unified School District and Lundgren Management for General Construction Management Services for the duration of the two-story modular building project at Walt Disney Elementary School, not to exceed $564,215 (21.3-00000.0-91008-85000-6243-201-0000) Bond Fund, and that the authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented. Note: The increased amount of $12,369 brings the not to exceed amount to $564,215 due to additional fees for the bidding process and project management of two additional bid packages, 2122-010 and 2122-011, necessary to complete the Disney two-story project.

CO1_Lundgren Mgmt_Disney_Bond.pdf (OF 29,154)

13.o Ratification of Professional Services Agreement, Flewelling & Moody Inc., Architectural Design Services, Aquatics Center Modernization at Burbank High School (Capital Outlay)

That the Board of Education ratify a professional services agreement between Burbank Unified School District and Flewelling & Moody Inc., for Architectural Design Services for the Aquatics Center Modernization at Burbank High School, effective October 8, 2021 through October 7, 2024, not to exceed $194,250 (40.0-90329.0-00000-85000-6205-431-0000) Capital Outlay, and that the authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented. Note: The not to exceed amount includes the proposed amount $189,500 for Architectural Services, plus $5,000 for reimbursable expenses.

AoPSA_Flewelling_Pool Architect_BHS_Capital.pdf (OF 29,155)

14. REQUESTS TO ADDRESS THE BOARD

14.a Public Communications on a Subject Within the Jurisdiction of the School Board

Eric Haack, Vice President of the Burbank Community Band, spoke about the volunteer concert band, which has been in existence since the 1940s. He described some of the events at which the band has recently performed and provided the group's website (www.burbankband.org). He shared that the band is available for performances during school assemblies, which would also include explaining to the students some of the functions of the instruments. He also asked the Board if they knew of any alternative rehearsal space his group could use on Friday mornings during the winter months.

Roberto Villalta, BUSD employee, spoke about how hard District custodians are working. He said he has heard some good news in the form of additional custodians being added to staff, but said that his department is still struggling. He said one of the substitute custodians recently had a two-month delay receiving his paycheck and now he has left the District. He also complained that there was no substitute to take over his duties at Dolores Huerta Middle School when he was recently absent. He said there were no job postings for substitute custodians made on November 3 and he feels this is a mistake, especially during a pandemic. He said that he feels compensation is not fair and that pay and the granting of reclassifications is not equitable across the District. He encouraged parents to call Superintendent Hill regarding the situation in his department. He says he promises next year that [people from his department] are going to show their presence.

Kelly Duenckel, parent, spoke about the noncredible threat to Burbank schools received by the District on Friday, November 5, which originated in Texas. While she is unsure of the time at which the Burbank Police Department deemed the threat noncredible, word got out quickly via social media overtaking any plan by the District to address it. She said that parents and students were leaving John Muir Middle School and Burbank High School before Dr. Paramo's email was sent out at 9:39 a.m. Ultimately, 1,700 Burbank High School students left or were taken off campus by their parents. She has had conversations with many angry parents and asks why this noncredible event was not handled as a noncredible threat. She said that various safety protocols were not followed on that day and cited several examples, including that the Glenoaks gate was left open allowing students to leave the campus without going through the rigorous check-out procedure; she would like the Board to look into who authorized that gate to be unlocked. Students were also allowed to leave campus with individuals not on their emergency contact list. Students who wished to leave were allowed to congregate in the BHS Quad rather than waiting for a call slip in their classrooms, which is the normal protocol. If there was no actual emergency, she questions why there was such a rush to release students without following the normal protocols. Why did the P.A. system not work and is currently not working and when will it be fixed? The first email sent out at 9:39 by Dr. Paramo (who is not widely known to BHS parents) should have come from Dr. Crowther and the terse four-sentence email saying 'the District is aware of the threat and immediately contacted BPD who has not deemed this a credible threat and an update would follow' contained nothing to reassure parents that District campuses are safe and the students who remain on campus will be safe. Thus, parents were left to make decisions based on emotions. She questions why the email sent by Dr. Paramo did not mention that the threat pertained to a similarly named school district in Texas. She said this has happened before, but parents were made aware that the threat originated from out of state; however, this was not communicated for this event. The second email regarding this event did come from Dr. Crowther at 1:36 p.m. and contained no additional factual information although it did say our campus remains safe, which she feels should have been included in the first email. With 1,700-plus students having already exited the campus, it was too little, too late, and she feels it should have been sent out as soon as BPD contacted the District. This information also should have been communicated in an All Call phone blast to reach even more parents and using the Remind app, and that students could even have been instructed to text their parents to say they were safe. She recommends that the District review all school site safety plans to ensure that protocols in place for noncredible threats are followed along with conducting a systems check of the sites' P.A. systems, walkie-talkies, use of All Call phone blasts and the Remind app, and perhaps having pre-authorized wording that principals could use in an email.

Val Sarkissian, parent, spoke about her fear that her children will be discriminated against because their parents want the right to choose whether or not to have them vaccinated. She said they are not an anti-vaccine family and that her children have all of their vaccinations [immunizations] except for the COVID-19 vaccine, of which she is very fearful. She said that she and her husband are vaccinated against COVID and that their entire family had COVID earlier this year but they recovered. While she is grateful that BUSD wants to keep our children safe, she questions why vaccination is the only route to protect people rather than the natural immunity people have after contracting COVID. She disagrees with vaccination mandates and believes that the COVID vaccines are too new to be mandated. She says that Newhall USD just voted for a resolution against mandating the vaccine. She says that she realizes that BUSD is very cautious and usually follows LAUSD, but she is asking to keep our small district separate and start listening to the families that it serves. She says there are many families who feel the same, but they are afraid to speak out in fear of being shamed. She realizes that the student vaccination mandates are not coming until June or July 2022, but she is speaking up now in the hope that she can set an example for other parents to show up and stand up for what they believe is right.

14.b Superintendent's Comments and Responses

Superintendent Hill thanked all of the speakers. He thanked Mr. Haack and said he would help to get the word out about his band. He also explained how Mr. Haack can request a Facilities Use Permit for practice. He told Mr. Villalta that Assistant Superintendent Kukta would follow up with him with regard to some of his comments and would look into his complaint that a substitute custodian experienced a delay in receiving his pay. He said that job opening on EdJoin.org are posted and expire, but indicated that the custodian and substitute custodian job postings are currently online again. He explained that the Job Study was a six-year process where the District worked with CSEA to review all the job descriptions and to benchmark compensation, but that he disagrees that the process was biased and said that they looked at everything holistically. He explained the 0.12 cent adjustment is for everyone, and said that the salary schedule is compacted right now, but that they hoped to move forward and make that adjustment with the next minimum wage in addition to the Job Study. He thanked Ms. Duenckel for her comments and feedback with regard to the events on November 5 and said he wanted to hear from other parents. He said the District completes an "After Action Report" and review after each event and had highlighted a lot of the issues and challenges Ms. Duenckel had mentioned including communication. He said he took responsibility for the lack of clarity in the districtwide message and wants to be clear that it was he and Dr. Paramo working together after consultation with the Burbank Police Department and they wanted to get it out quickly, but that it should have come from him and not from Dr. Paramo, and that Ms. Duenckel's suggestions were spot-on. The communication should have been sent out to school sites much quicker and it should have been clearer with regard to the threat not being credible. He said they are reviewing their safety plans and protocols right now at each school site and that this has been discussed at the District's All Principal meetings and that the District has been implementing those in real time and not just waiting for a plan or the next thing, but rather doing them, updating them, and making sure they are there and the District is practicing those. He said he wanted to continue the conversation and encouraged anyone who has feedback to reach out to him. With regard to the BHS P.A. system, he said it has been fixed as of today, but that is no excuse for the school to not have a backup system. He thanked Ms. Sarkissian and her family for coming tonight and for attending the recent Student Vaccine Town Hall (which is posted on the District's website) and said that they are trying to get as much information to parents as possible so they can make informed decisions for their families. He clarified that BUSD is not following LAUSD, but rather that BUSD will follow the state mandate, which will not take effect until the FDA grants full approval of the vaccines for use with children. As a parent and as Superintendent, he has researched the vaccines and feels they are safe for his own children; he encouraged people to do their research. He said the District has provided optional vaccine clinics for students, which have filled up quickly, and that the District is working to provide more. He believes that mask wearing, vaccination, and social distancing are the top things we can do to keep each other safe. He encouraged students and families to rest over the upcoming holiday break but to stay focused on instruction. He knows it has been a long year and that families may want to take an early vacation, but he encouraged families to make sure their students were at school tomorrow and next week on Monday and Tuesday before the Thanksgiving break. He said District teachers are putting in the work to make sure students are getting their education. He asked students and parents to continue to focus on instruction and attend school during the weeks in December preceding Winter Break. He advised families to be vigilant with regard to COVID-19 safety protocols because cases are once again growing in our local area and we want everyone to remain healthy. He wished everyone a happy Thanksgiving and asked people to focus on thankfulness and to make sure we are teaching our children and ourselves the true history around Thanksgiving—that we want to be grateful and thankful, but we do want to remember what happened to our indigenous people.

14.c Board Members' Comments and Responses

Member Aghakhanian thanked Mr. Haack for his group's work, thanked Ms. Sarkissian for coming forward with her concerns regarding the vaccine, thanked Ms. Duenckel for her informative and helpful comments, and thanked Mr. Villalta for his comments. He wished everyone a happy Thanksgiving.

Member Weisberg thanked all of the speakers and said she believes, based on his comments, that Mr. Haack is likely a fantastic teacher. She thanked Mr. Villalta for bringing forward his concerns, thanked Ms. Duenckel for providing her comments and suggestions to improve communication during emergency situations, thanked Ms. Sarkissian for setting a great example for her children by coming forward and speaking up and providing her thoughtful commentary. She spoke about the free resources for both children and adults available at our local public libraries through our partnership with the California State University, and she wished everyone a happy Thanksgiving. She provided a website (native/land.ca) where people can type in their address and learn more about the native lands we are living on, the different tribes, etc., and said it is a great way to learn more about the land we are living and working on.

Clerk Ferguson thanked Mr. Haack for his willingness to partner with the District and welcomed him. He thanked Mr. Villalta for his comments with regard to the need for additional custodial support and encouraged him to keep communicating with the District with regard to these issues. He said it is clear that additional support is needed. He said the District has a dozen or so people with job posting authority and the ability to get these things done, and he thanked Mr. Villalta for acknowledging that human moments happen. He thanked Ms. Duenckel and said that this will be a process, but that the worst thing would be if the events of November 5th did not turn into a learning experience and for them to miss something in the course of an investigation in terms of their core responsibility in keeping kids safe. Clearly there were several issues and he wants answers. He said he is going to trust the process, that accountability will be had; that it will not be passionate, but will be based on what they see in the course of looking at the scope of events for that day. He asked as part of the Communications Study Session that emergency communications be included along with school social media accounts in an effort to get more expeditious direction to staff on the direction we want to go in for multiple avenues of communication moving forward. As a lifelong resident of this community and an alumnus of that institution, he said there is nothing more shaking to the core than when you see 1,500—over 1,000—students asking for help. That is their job and he said he is like a bulldog in his commitment to getting a thorough analysis of what happened. He thanked Ms. Sarkissian for her passionate comments with regard to the vaccines and said he understands parents' fears. However, there is a deadline looming, and the District has no control over that deadline. He does want to ensure that the District is compassionate in this process and that we are ready for a new school year and that there will be parents and students who struggle with this vaccination and that we are not over-stigmatizing one group so that the kids can come back to school and learn without any worry of that. He encouraged parents to continue doing their research and thanked Ms. Sarkissian for setting a good example for her children.

Vice President Tabet thanked Ms. Sarkissian for her comments. She knows this is a difficult decision, and said she is thankful that her children are in their late twenties and can make that decision for themselves. She said she wants to make sure as a District that we are prepared and have a plan for when this is implemented and we know what our plan is with regard to children who are not going to be vaccinated or have chosen not to be vaccinated so the District can still provide the same quality, rigorous education that the kids who come to campus are going to get. She thanked Ms. Duenckel for her comments and for not just telling them 'you have an issue so fix it,' but rather that she came with ideas and thoughts about how things should have gone on November 5th. She thanked Mr. Villalta for his advocacy on behalf of his fellow custodians. She said being a custodian is one of the most difficult campus jobs, especially at a large site like Dolores Huerta Middle School. She asked Ms. Kukta to look into some issues regarding paying employees for overtime and extra duties as she understands this cannot be done through our new

payroll system and instead must be done by hand through District-issued checks, which is taking much longer. She thanked Mr. Haack and expressed her hope that the District can find a place where they could hold rehearsals and asked if evening rehearsals would work for his group. She thanked Superintendent Hill for his comments regarding students staying focused on instruction during the holidays because that is why we are here.

President Frintner thanked all of the speakers and thanked people for their patience as the District tested out the new process for Public Comments. He explained that the Board is trying to make sure that the business the Board does gets done and to also make sure that the public has an opportunity to speak. He thanked Mr. Haack for his comments and suggested that the Burbank Adult School Auditorium might be an ideal spot for their band to practice during the winter months. He thanked Mr. Villalta for representing his organization and for his passion. He said the Board is aware of the need for additional custodial support and indicated that there were years of work put into the Ewing Job Study so he is sorry to hear that Mr. Villalta felt it was unfair. He said custodians worked very hard throughout the pandemic, but that custodians were not the only ones who worked five days a week during this time. He thanked Ms. Duenckel for her clear, precise, and detailed observations and suggestions for improving communications. He echoed that there is a process and that they were working through it right now. He said he was glad that Ms. Sarkissian and her family have recovered from COVID-19 and thanked her for her comments. He explained that the District is facing a student vaccination mandate, which he believes may be imposed by the State of California for the next school year, perhaps July 1, but that nothing is set in stone. He said they are doing their best to protect students and staff. LAUSD is mandating COVID vaccinations for their students, but BUSD has not chosen that path. He said that as Student Board Member Ter-Petrossyan mentioned, Burbank High School recognized Transgender Awareness Week, which made him happy, and he pointed out that November 20th is the Transgender Day of Remembrance. He explained that it is important because this is a community that suffers at a much higher rate than most through the targeting of violence, bullying, and a lack of acceptance. He said the District continuously resolves to show support and acceptance for all of our students, but especially for those who need more support and our transgender students are definitely within that category. He spoke about the meaning of Thanksgiving and the real history of it, especially during Native American Heritage Month, and said he hopes everyone has a wonderful Thanksgiving.

Superintendent Hill clarified that he just received a communication from the President of CSEA that the Job Study package has not been presented to the membership and they have not yet voted. He encouraged members to reach out to their union leadership to get information about the Job Study and to find out when that will be presented to them and when there will be a vote. He said that if members have questions, they should reach out to Mr. Ayala, CSEA President, and he can address them.

15. ADJOURNMENT

The meeting was adjourned at 9:14 p.m. in the memory of John Leousis.

MINUTES APPROVED:

_____
MATTHEW HILL, SUPERINTENDENT
SECRETARY OF THE BOARD

12/16/2021
_____
DATE

_____
STEVE FERGUSON, CLERK

TO: Board of Education / Superintendent Consent 12/16/2021

SUBMITTED BY: Sarah Niemann, Assistant Superintendent, Human Resources Services

SUBJECT: Certificated Personnel - Report Number 21-22-09 It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

RESIGNATION	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
MANGEL, ALYSSA Emerson Elementary School	Special Ed Teacher SDC - Elementary - FTE:100%	01.0-65000.0-57602-11100-1110-2030000	100	STP: $2690	Began Service 08/01/2016	11/23/2021
DESANTIS, MELISSA Human Resources	Substitute Teacher	01.0-32130.0-11100-10000-1160-7550000	100		Began Service 9/11/2019	11/3/2021
LARSEN, ELISE Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100		Began Service 8/10/2015	10/25/2021

RESIGNATION/POSITION	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
POSTIK, TALIN J Miller Elementary School	Elementary Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2100000	100	STP: $1266	Will remain on as a sub teacher	11/19/2021
BORRELLI, BENJAMIN Adult School	Teacher ILA/Soc.Science - FTE:100%	01.0-00000.0-11100-10000-1110-5750025	100	STP: $1345	Will stay on in sub teacher pool	11/30/2021

ELECTION: INTERVENTION	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
LUCAS, PAIGE J Miller Elementary School	Teacher: Intervention Intervention Teacher - FTE:Hourly%	01.0-01500.0-11100-10012-1130-2100000	100			11/10/2021

ELECTION: PROBATIONARY	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
KIM, YOUNG Adult School	Independent Learning Academy Indep. Learning Academy/Math -	01.0-00000.0-11100-10000-1110-5750025	100	RA:006 - ST:13 STP: $2690		11/1/2021
JACKSON, ANJELICA Health Services	Nurse School Nurse - FTE:20%	01.0-32120.0-00000-31400-1216-77290000	100	RA:003 - ST:01 STP: $1345		10/29/2021
NITTIS, PASCAL Adult School	Special Ed Teacher Special Ed Teacher - FTE:100%	01.0-65000.0-57602-11200-1110-7440000 11.0-63910.0-11100-10000-1110-5330044	30 70	RA:006 - ST:07 STP: $2690		11/15/2021

NAKASHIMA, KAREN Burroughs High School	Teacher Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-4320000	100	RA:006 - ST:13 STP: $1345		11/8/2021
KIM, JUNG Adult School	Teacher Ila Teacher - FTE:100%	01.0-32130.0-11100-10000-1110-5759000	100	RA:005 - ST:08 STP: $1345		12/1/2021
RICOTTA, MICHAEL Adult School	Teacher Ila Social Science - FTE:100%	01.0-00000.0-11100-10000-1110-5750025	100	RA:005 - ST:07		12/1/2021

ELECTION: PROB IE OR ZERO	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
CAPELLE, MELISSA Burroughs High School	Special Ed Teacher SDC - FTE:100%	01.0-65000.0-57602-11200-1110-4320000	100			11/8/2021 5/27/2022

ELECTION: TEMPORARY	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
JOHNSON, SANDRA Thomas Edison Elementary School	Elementary Teacher Elementary Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2020000	100	RA:003 - ST:07 STP: $1345		10/12/2021 5/27/2022
JONES, ROBYN Thomas Edison Elementary School	Teacher Elementary Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2020000	100	RA:006 - ST:15 STP: $1345		11/8/2021 5/27/2022
LOPEZ, JACQLENE Washington Elementary School	Teacher Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2160000	100	RA:005 - ST:01		11/1/2021 5/27/2022

CHANGE OF ASSIGNMENT	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
SHIRVANI, ARAKS Childrens Center	Cc Teacher: School Age CC Teacher-9.5 months -	12.0-90602.0-11100-10000-1110-7540000	100	RA:004 - ST:03 STP: $82	Change from IACC to CC Teacher	11/8/2021
DIFRANCESCO, GINA Adult School	Teacher Ila Independent Study - FTE:100%	01.0-32130.0-11100-10000-1110-5759000	100	RA:006 - ST:24	To change from BHS to ILA	12/6/2021

CHANGE OF SALARY	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
DUNGEREAUX-OTIS, MICHELLE Monterey Continuation	Teacher English - FTE:100%	01.0-02200.0-32000-10000-1110-5300000	100	Salary Rate: $7244.25 STP: $1345	To add experience years	9/7/2021

CHANGE OF DATE	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
CAFFERTY, JULIANA Jefferson Elementary School	Elementary Teacher Elementary Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2060000	100		To reflect credential issuance	8/9/2021 5/27/2022

CHANGE OF END DATE	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
COYLE, JAMES Human Resources	Long Term Sub Teacher English	01.0-32130.0-11100-10000-1160-7559000	100			9/23/2021 11/22/2021
CUEVAS, TAMARA Roosevelt Elementary School	Long Term Sub Teacher 5th Grade	01.0-32130.0-11100-10000-1160-7559000	100			8/23/2021 11/12/2021

BARTOSIAK, EVE Stevenson Elementary School	Long Term Sub Teacher 2nd Grade	01.0-32130.0-11100-10000-1160-7559000	100			8/23/2021 4/29/2022

LEAVE OF ABSENCE	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
CM-0102-21, Human Resources	Leave of Absence - FTE:100%	01.0-00000.0-00000-27000-1312-2030000	100	RA:005 - ST:08 STP: $1229		11/22/2021 12/31/2021
CM-0103-21, Human Resources	Leave of Absence - FTE:100%	01.0-00000.0-00000-27000-1312-4310000	100	RA:02 - ST:08 STP: $2662		12/1/2021 12/31/2021
CT-0101-21, Human Resources	Leave of Absence - FTE:100%	01.0-00000.0-11100-10000-1110-4320000	100	RA:006 - ST:24 STP: $1345	to extend end date to 12/17/2021	9/14/2021 12/17/2021
GILDERNEW, MIRALU Adult School	Adult Ed Teacher Leave of Absence - FTE:100%	11.0-63910.0-41104-10000-1130-5330000	100	RA:001 - ST:05		10/25/2021 5/27/2022
OVASAPYAN, AIDA Childrens Center	Cc Teacher: School Age Leave of Absence - FTE:68.75%	12.0-90602.0-11100-10000-1110-2050000 12.0-90602.0-11100-10000-1110-2160000	73 27	RA:002 - ST:06		10/25/2021 5/27/2022
OVASAPYAN, AIDA Childrens Center	Cc Teacher: School Age Leave of Absence - FTE:18.7%	12.0-90602.0-11100-10000-1110-2160000	100	RA:002 - ST:06		10/25/2021 5/27/2022
NILSSON, CARRIE Stevenson Elementary School	Elementary Teacher Elementary Teacher - FTE:100%	01.0-00000.0-11100-10000-1110-2150000	100	RA:005 - ST:04	Parental Bonding	11/23/2021 2/25/2022
CORTEZ, KIMBERLY Health Services	School Nurse - FTE:80%	01.0-32120.0-00000-31400-1216-7729000	100	RA:002 - ST:05	.20 General Purpose LOA	11/1/2021
ALMANZAR-LEAL, CAROLINA Burroughs High School	Secondary Teacher Leave of Absence - FTE:100%	01.0-00000.0-11100-10000-1110-4320000	100	RA:006 - ST:16		11/16/2021 11/23/2021
WIEDEN, MARLENE Human Resources	Teacher: Intervention	01.0-01500.0-11100-10012-1130-2132000		RA:001 - ST:06		10/25/2021 5/27/2022

ELECTION: SUBSTITUTE	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
MCDERMOTT, MATTHEW Human Resources	Sub Tchr/spec Ed Sub Tchr	01.0-65000.0-57602-11100-1160-7440000	100	Salary Rate: $200/210		11/16/2021
BOGUMIL, ELIZABETH Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/23/2021
BORRELLI, BENJAMIN Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/29/2021
BRUNNER, MARISSA Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/29/2021
DIGHERO, KAYLA Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-755900	100	Salary Rate: $200/210		11/23/2021
DOITCH, EFRET Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-755900	100	Salary Rate: $200/210		11/17/2021

HAMDEN, RUSH Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-755900	100	Salary Rate: $200/210		11/23/2021
MCDERMOTT, SARAH Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/12/2021
ORNELAS, DAVID Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-755900	100	Salary Rate: $200/210		11/17/2021
RANA, DIAME Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-755900	100	Salary Rate: $200/210		11/18/2021
STAUB, BONNIE Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/19/2021
WEIST, CAMERON Human Resources	Substitute Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $200/210		11/8/2021

STIPEND: CELL	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
BEGIN, ZENA Special Education	Cell Phone Stipend Cell Phone Stipend	01.0-00000.0-00000-31200-1980-7440000	100	STP: $20		11/1/2021
NICHOLSON, JENNIFER Special Education	Cell Phone Stipend Cell Phone Stipend	01.0-32150.0-50010-21000-1311-7449000	100	STP: $33		11/1/2021
PATTON, JESSICA Special Education	Cell Phone Stipend Cell Phone Stipend	01.0-00000.0-00000-31200-1980-7440000	100	STP: $20		11/8/2021

ELECTION: LONG TERM SUBS	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
DOITCH, EFRAT Burroughs High School	Long Term Sub Counselor Counselor	01.0-00000.0-00000-31100-1260-7550000	100	Salary Rate: $279.02		12/6/2021 4/15/2022
ALLAN-BERTMAN, JOHANNNA Burbank High School	Long Term Sub Teacher Chemistry	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		10/28/2021 12/17/2021
COYLE, JAMES Burbank High School	Long Term Sub Teacher English	01.0-00000.0-11100-10000-1160-7550000	100	Salary Rate: $279.02		9/23/2021 12/3/2021
COCA, ALICIA Burroughs High School	Long Term Sub Teacher English	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		10/19/2021 12/17/2021
BISHOP, DARRELL Emerson Elementary School	Long Term Sub Teacher 2nd grade	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		11/22/2021 12/17/2021
DORSEY, ERIN J Miller Elementary School	Long Term Sub Teacher 5th Grade	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		10/18/2021 11/19/2021
ROSALINO GARCIA, LINDA Roosevelt Elementary School	Long Term Sub Teacher 2nd Grade	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		11/15/2021 12/17/2021
VASQUEZ, NORKA Stevenson Elementary School	Long Term Sub Teacher 1st Grade	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $279.02		11/15/2021 12/17/2021

CHRISTENSEN, SAM	Long Term Sub Teacher Substitute Teacher	01.0-32130.0-11100-10000-1160-7559000	100	Salary Rate: $250.00		11/8/2021 12/17/2021
OVERLAP DAYS	ASSIGNMENT	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE ENDING DATE
LOPEZ, JACQLENE Washington Elementary School	Teacher Teacher - FTE:100%	01.0-32130.0-11100-10000-1160-7559000	100			10/26/2021 10/29/2021

BURBANK UNIFIED SCHOOL DISTRICT
Personnel Report No. 21-22-09

December 16, 2021
Certificated - Hourly

Name	Program/Site	Task/Project	Type	Rate	Hour Cap	Applicable Payrolls
Abdelmalak, Bushra	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Almer, Jennifer	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Anderson, Kim	Jefferson	Class Coverage	Hourly	$46.60	6	November
Armes, Deborah	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Arti, Varma	Instr. Services	Intervention Teaching	Hourly	$45.52	3	October
Auproux, Shari	Instr. Services	Intervention Planning	Hourly	$33.77	5	September
Auproux, Shari	Instr. Services	Intervention Planning	Hourly	$33.77	23	October
Auproux, Shari	Instr. Services	Intervention Planning	Hourly	$33.77	7	October
Auproux, Shari	Instr. Services	Intervention Planning	Hourly	$33.77	23	November
Auproux, Shari	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Bailey, Erin	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Baker, Ryan	CC	Additional Duties	Hourly	$21.67	30	August-December
Balekian, Janet	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Ballesteros, Nida	Instr. Services	Intervention Planning	Hourly	$33.77	8	October
Ballesteros, Nida	Instr. Services	Intervention Planning	Hourly	$33.77	20	November
Barajas, Denise	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Bartok, Kristen	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Bauer, Sarah	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Beliveau, Alyssa	Instr. Services	Intervention Planning	Hourly	$33.77	8	September
Beliveau, Alyssa	Instr. Services	Intervention Planning	Hourly	$33.77	20	October
Beliveau, Alyssa	Instr. Services	Intervention Planning	Hourly	$33.77	26	November
Berich, Erin	Instr. Services	Intervention Teaching	Hourly	$45.52	1	November
Berich, Erin	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Blinder, Eric	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Bonino, Gabriella	Spec. Ed	Home Hospital	Hourly	$36.09	36	November-December
Bowers, Lucia	Instr. Services	Class Coverage	Hourly	$46.60	6	November
Branam, Cagney	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Breeden, Bruce	BHS	Stipend Girls Basketball	Stipend	$1,367.33	3	September-May
Brown, Kelly	Muir	CJSF Advisor Stipend	Stipend	$91.00	4	November-June
Brown, Susannah	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Burish, Shelly	Instr. Services	Intervention Planning	Hourly	$33.77	3	June

Campbell, Rachell	Muir	CJSF Advisor Stipend	Stipend	$91.00	4	November-June
Carroll, Brett	BHS	VMA Director Stipend	Stipend	$1,214.00	4	November-June
Casper, Jennifer	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Cavanaugh, Annie	BHS	IMA Director Stipend	Stipend	$1,214.00	4	November-June
Cera, Patricia	CC	Additional Duties	Hourly	$20.63	90	October-December
Chiu, Grata	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Clark, Kara	Instr. Services	Intervention Planning	Hourly	$33.77	40	October-May
Clayton, Lindsey	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Cody, Nicole	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Coffey, Jodie	Emerson	Class Coverage	Hourly	$46.60	2	November
Coleman, Adam	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Collins, Brian	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Colvin-Marvin Katherine	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Concidine, Michael	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Conway, Sue	Instr. Services	Intervention Planning	Hourly	$33.77	3	June
Cortes, Veronica	Instr. Services	Intervention Teaching	Hourly	$45.52	2	October
Coyne, Emilie	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Coyne, Marie	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Cuseo, Victoria	Instr. Services	Intervention Planning	Hourly	$33.77	1	November
Cuseo, Victoria	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Czerwinski, James	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Dadekian, Kristina	McKinley	Intervention Planning	Hourly	$33.77	60	October-May
Dent, Ericca	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Diaz, Cynthia	BHS	Drill Team Stipend	Stipend	$919.00	4	November-June
Ditty, Barbara	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Dixon, Michelle	Spec. Ed	Home Hospital	Hourly	$36.09	30	November-December
Earwood, Jerry	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Eldridge, Erica	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Emamjomeh, Mojgahn	BHS	Dance Coach Stipend	Stipend	$919.00	4	November-June
Eskandar, Catherine	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Everhart, Greg	Instr. Services	Intervention Planning	Hourly	$33.77	1	November
Everett, Latoya	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Farmer, Debbie	Instr. Services	Intervention Planning	Hourly	$33.77	6	September
Fernandeo, Gajan	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Ferrat, Priscilla	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Fuentez, Lisa	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Gerharter, Darla	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Given, Sarah	BHS	Culinary Advisor Stipend	Stipend	$442.00	4	November-June
Glover, Donovan	BHS	Drama Advisor Stipend	Stipend	$1,018.00	4	November-June
Godoy, Garcia	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March

Goldenberg Jennifer	Instr. Services	Class Coverage	Hourly	$46.60	6	November
Goldenberg, Jennifer	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Goleman, Kimberly	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Gomez, Gabriel	Dolores Huerta	Sub 0 Period	Hourly	$33.77	5	September-October
Good, Heather	Instr. Services	Intervention Planning	Hourly	$33.77	40	October-May
Gordon, Courtney	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Grair, Diane	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Grimaldi, Alanna	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Grimshaw, Doug	BHS	CIF Playoffs Golf Stipend	Stipend	$191.00	1	May
Guyon, Jessica	BHS	Decathlon Advisor Stipend	Stipend	$2038.00	2	November-February
Hammel, Robert	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Hammel, Robert	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Hanson, Moira	Emerson	Class Coverage	Hourly	$46.60	2	November
Hood, Larvell	Instr. Services	Intervention Teaching	Hourly	$45.52	1	November
Howard, Corey	Muir	Intervention Teaching	Hourly	$45.52	300	August-June
Howe, Jacqueline	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Howe, Jacqueline	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Howitt, Elayne	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Howitt, Elayne	BAS	Cell Phone Stipend	Stipend	$33.00	Monthly	July
Hyslop, Molly	Instr. Services	Intervention Planning	Hourly	$33.77	4	September
Hyslop, Molly	Instr. Services	Intervention Planning	Hourly	$33.77	21.5	October
Hyslop, Molly	Instr. Services	Intervention Planning	Hourly	$33.77	25	November
Iffrig, Hillary	Emerson	Class Coverage	Hourly	$46.60	2	November
Jalian, Yvette	Instr. Services	Intervention Planning	Hourly	$33.77	4	September
Jalian, Yvette	Instr. Services	Intervention Planning	Hourly	$33.77	14	October
Jalian, Yvette	Instr. Services	Intervention Planning	Hourly	$33.77	3	October
Jalian, Yvette	Instr. Services	Intervention Planning	Hourly	$33.77	9	November
James, Stephen	Muir	Drama Program Stipend	Stipend	$489.00	4	November-June
Jones, Ana	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Junkermeier, Joshua	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Keeler, Fred	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Kelly, Laury	Instr. Services	Intervention Planning	Hourly	$33.77	19	October
Kelly, Laury	Instr. Services	Intervention Planning	Hourly	$33.77	78.5	November
Kepski, Erica	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Kim, Terry	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
King, Denise	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Knight, Cari	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Knight, Kasey	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Kovner, Danielle	Instr. Services	Intervention Planning	Hourly	$33.77	3	September
Kovner, Danielle	Instr. Services	Intervention Teaching	Hourly	$45.52	1	October

Kovner, Danielle	Instr. Services	Intervention Planning	Hourly	$33.77	9	October
Kovner, Danielle	Instr. Services	Intervention Planning	Hourly	$33.77	3	October
Kovner, Danielle	Instr. Services	Intervention Planning	Hourly	$33.77	7.5	November
Kovner, Danielle	Instr. Services	Intervention Teaching	Hourly	$45.52	1	October
Kovner, Danielle	Instr. Services	Intervention Teaching	Hourly	$45.52	1	November
Kubler, Laura	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Kuester, Danielle	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Kuester, Danielle	Instr. Services	Intervention Planning	Hourly	$33.77	6	November
Lara, Marlene	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Lawrence, Chris	Muir	IMA Program Stipend	Stipend	$584.00	4	November-June
Lee, Justin	BHS	Stipend Girls Golf	Stipend	$1,132.00	3	November-May
Lee, Lydia	Muir	VMA Program Stipend	Stipend	$584.00	4	November-June
Lee, Robert	Instr. Services	Intervention Planning	Hourly	$33.77	24	September-November
Levi, Julie	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Lightfoot, Richard	Instr. Services	Intervention Planning	Hourly	$33.77	40	October-May
Lorenz, Linda	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Lor, My	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Lucas, Paige	Miller	Intervention Teacher	Hourly	$45.52	100	November-December
Lucas, Paige	Miller	Intervention Planning	Hourly	$33.77	7	November-December
Lundy, Nick	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Macias, Sandra	Instr. Services	Intervention Planning	Hourly	$33.77	40	October-May
Manoukian, Zare	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Manoukian, Zare	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Marinelli, Jean	Instr. Services	Intervention Teaching	Hourly	$45.52	13.5	October
Marinelli, Jean	Instr. Services	Intervention Teaching	Hourly	$45.52	7	November
Marinelli, Jean	Instr. Services	Intervention Teaching	Hourly	$45.52	2.5	November
Martinez, Allison	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
Martinez, Lisa	Luther	Intervention Planning	Hourly	$33.77	13	August-September
Mayes, Jessica	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
McClure, Heather	Spec. Ed	Intervention Teaching	Hourly	$45.52	45	September-May
McClure, Heather	Spec. Ed	Intervention Planning	Hourly	$33.77	20	September-May
McHorney, Debbie	Instr. Services	Class Coverage	Hourly	$46.60	6	November
McKain, Allison	Instr. Services	Stipend Induction Mentoring	Stipend	$1,910.50	1	August-December
McNutt, Kelly	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Mieliwocki, Rebecca	Instr. Services	Class Coverage	Hourly	$46.60	6	November
Mieliwocki, Rebecca	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Miller, Wendy	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Moses, Jennifer	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Moses, Jennifer	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Movsessian, Armenia	BHS	CIF Playoffs Tennis Stipend	Stipend	$318.00	1	November

Mulloy, Shawn	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
O'Dell, Alison	Muir	CJSF Advisor Stipend	Stipend	$91.00	4	November-June
Ohrt, Kelly	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
O'Keefe, Heather	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Oliver, Yvonne	JBHS	Saturday School	Daily	$144.66	2	November
Orsini, Mariana	BHS	Newspaper Advisor Stipend	Stipend	$919.00	4	November-June
Ortiz, Sinai	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Palermo, Kasey	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Peevyhouse, Illene	Muir	CJSF Advisor Stipend	Stipend	$91.00	4	November-June
Pelayo, Gricelda	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Pelino, Julie	Instr. Services	Intervention Planning	Hourly	$33.77	4	September
Pelino, Julie	Instr. Services	Intervention Planning	Hourly	$33.77	8	October
Pelino, Julie	Instr. Services	Intervention Planning	Hourly	$33.77	20	November
Perez, Kimberly	Instr. Services	Intervention Teaching	Hourly	$45.52	3	November
Perlis, Deborah	Instr. Services	Intervention Planning	Hourly	$33.77	8	October
Phan, Loi	BHS	CIf Playoffs Tennis Stipend	Stipend	$573.00	1	November
Piper, Mary	Spec. Ed	Home Hospital	Hourly	$36.09	6	November-December
Pohlman, Amanda	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Proano, Leonardo	ILA	Intervention Teaching	Hourly	$45.52	22	August-May
Prosser, Amy	Muir	Yearbook Advisor Stipend	Stipend	$442.00	4	November-June
Raluy Martinez, Lisa	Instr. Services	Intervention Planning	Hourly	$33.77	1	November
Rapp, Trevor	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Redman, Tony	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Reed, Sarah	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Reed, Sarah	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Rice, Ken	Instr. Services	Intervention Planning	Hourly	$33.77	3	June
Riggs, Debbie	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Rivera, Rosie	CC	Additional Duties	Hourly	$22.73	1	November
Rivera, Stephen	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Rodney, John	Muir	ASB Advisor Stipend	Stipend	$584.00	4	November-June
Rosalino-Garcia, Linda	Stevenson	Crossover Day	Daily	$200.00	1	November
Ruback, Sharyl	BAS	Cell Phone Stipend	Stipend	$33.00	Monthly	July
Schackne, Jessica	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Scheinman, Mackenzie	Spec. Ed	Intervention Teaching	Hourly	$45.52	33	September-May
Scheinman, Mackenzie	Spec. Ed	Intervention Planning	Hourly	$33.77	8.25	September-May
Schwartz, Samantha	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Schwegman, Courtney	Muir	Culinary Arts Stipend	Stipend	$442.00	4	August-June
Seale, Andrea	Instr. Services	Intervention Planning	Hourly	$33.77	12	October
Seale, Andrea	Instr. Services	Intervention Planning	Hourly	$33.77	10	November
Seale, Andrea	Instr. Services	Intervention Planning	Hourly	$33.77	8	November

Sevic, Branko	BHS	CIF Playoffs Golf Stipend	Stipend	$764.00	1	November
Sheldon, Amy	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Sherman, Tara	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Silver, Shirley	CC	Additional Duties	Hourly	$19.66	30	August-December
Silverstone-Moran, R.	Spec. Ed	Hourly Equivalent-IEP	Hourly	$87.38	8	October-May
Simer-Winfield, Dylan	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Snowden-Frost, Dawn	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Snowden-Frost, Dawn	Instr. Services	Intervention Planning	Hourly	$33.77	1	November
Stein, Kerie	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Swartz, Daniel	Instr. Services	Add .2 FTE Stipend	Stipend	$1,679.49	Monthly	November-December
Takou, Eddy	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Thomas-Pickett, Jonelle	Instr. Services	Add .2 FTE Stipend	Stipend	$1,679.49	Monthly	August-December
Tineo, Deidra	Jefferson	Intervention Planning	Hourly	$33.77	3.75	November
Tobin, Jill	Instr. Services	Stipend Induction Mentoring	Stipend	$955.50	1	August-December
Topalian, Talar	Instr. Services	Intervention Planning	Hourly	$33.77	6	September
Topalian, Talar	Instr. Services	Intervention Planning	Hourly	$33.77	26	October
Topalian, Talar	Instr. Services	Intervention Planning	Hourly	$33.77	22	November
Toscano, Judith	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Tubbs, Margarita	Instr. Services	Intervention Planning	Hourly	$33.77	19	October
Tubbs, Margarita	Instr. Services	Intervention Planning	Hourly	$33.77	27	November
Tyler, Patrick	BHS	CIF Playoffs Volleyball Stipend	Stipend	$191.00	1	November
Van Kreiken,Loren	Instr. Services	Intervention Planning	Hourly	$33.77	3	June
Varma, Arti	Instr. Services	Intervention Planning	Hourly	$33.77	16	October
Varma, Arti	Instr. Services	Intervention Planning	Hourly	$33.77	15	November
Velasquez, Silvia	Instr. Services	Intervention Teaching	Hourly	$45.52	2	October
Vezina, David	Instr. Services	Intervention Planning	Hourly	$33.77	40	October-May
Viallet, Marianne	Instr. Services	Intervention Planning	Hourly	$33.77	4	October-March
Vorachak, Sonlay	Huerta	Intervention Teaching	Hourly	$45.52	20	November-December
Vorachak, Madison	Huerta	Intervention Teaching	Hourly	$45.52	14	November-December
Vorackak, Madison	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Vournas, Anastasia	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Walker, Amy	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Walker, Kathy	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Waters, Melissa	Instr. Services	Intervention Teaching	Hourly	$45.52	1.5	October
Waters, Melissa	Instr. Services	Intervention Planning	Hourly	$33.77	42.5	October
Waters, Melissa	Instr. Services	Intervention Planning	Hourly	$33.77	31	November
Watts, Joshua	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Wells, John	BHS	ASB Advisor Stipend	Stipend	$1,214.00	4	November-June
Wenzel, Anne	Spec. Ed	Intervention Planning	Hourly	$33.77	35	September-May
Wenzel, Anne	Spec. Ed	Intervention Teaching	Hourly	$45.52	42	September-May

Winn, Amy	BHS	Yearbook Advisor Stipend	Stipend	$919.00	4	November-June
Wisehaupt, Jamie	Instr. Services	Intervention Planning	Hourly	$33.77	2	November
Wollerton, Alicia	Providencia	Intervention Planning	Hourly	$33.77	30	November-May
Woo, Misik	BHS	CSF Advisor Stipend	Stipend	$442.00	4	November-June
Wright, Rhonda	Instr. Services	Intervention Planning	Hourly	$33.77	2.5	September
Wright, Rhonda	Instr. Services	Intervention Planning	Hourly	$33.77	13	October
Wright, Rhonda	Instr. Services	Intervention Planning	Hourly	$33.77	11.5	November
Young, Amber	McKinley	Leadership Planning	Hourly	$33.77	25	August-May
Zacher, Marianna	Instr. Services	To End .2 FTE	Stipend	$1,246.34	Monthly	October
Zacher, Marianna	Instr. Services	Intervention Planning	Hourly	$33.77	2	November

Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Retirement								
YAEGER, Kathy	Use of Facilities Coordinator/Senior Administrative Assistant	01.0-00100.0-00000-81000-2410-7520000	1.0	60-VI	A	11-30-21		Facilities Services Began service 05-04-92
Resignation								
AGAZARYAN, Zhenik	Instructional Assistant – Special Education	01.0-65000.0-57602-11200-2110-2100000	.75	32-VI	D	10-29-21		Miller Elementary School
ARPON, Maria	Instructional Assistant	01.0-00000.0-11100-10000-2110-2020000	.3125	30-VI	D	11-12-21		Edison Elementary School
BACA, Linda	Instructional Assistant – Parent Education	11.0-00639.0-41103-10000-2110-5330000	.4125	31-VI	E	12-10-21		Burbank Adult School
CAPELLE, Melissa	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-VI	D	11-07-21		Special Education
CHASE, Kristi	Elementary School Aide	01.0-00000.0-11100-10009-2910-2062000 01.0-74260.0-11100-10009-2910-7429000	.375 .25	27-V	D	12-17-21 12-17-21		Jefferson Elementary
PLATTEN, Gabriella	Administrative Secretary	01.0-00000.0-00000-72000-2410-7420000 01.0-01501.0-00000-72000-2410-7420000	.50 .50	44-VI	A	11-26-21		Instructional Services
SHIRVANI, Araks	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2110-2060000	.4375	32-VI	D	11-07-21		Jefferson Day Care Center
ST AMOUR, Daniela Morales	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	040-VI	D	11-19-21		Special Education
Termination								
CL0103-21		01.0-01500.0-00000-31100-2210-7420000	1.0	53-I	D	09-22-21	11-26-21	Human Resources End date change
CL 0104-21		11.0-63910.0-41101-27000-2410-5330000 11.0-63910.0-41102-27000-2410-5330000 11.0-63910.0-41104-27000-2410-5330000 11.0-63910.0-41106-27000-2410-5330000 11.0-00639.0-41100-27000-2410-5330000	.5 .10 .35 .15 .35	34-II	B	11-16-21		Human Resources

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Leave								
CL 0085-21		01.0-00000.0-00000-27000-2410-3220000	.7812	35-VI	D	11-01-21	11-05-21	Human Resources
CL 0086-21		01.0-33100.0-57600-11100-2110-3210000	.8125	32-VI	D	11-15-21	11-17-21	Human Resources
CL 0087-21		01.0-00100.0-00000-82100-2210-3220000	1.0	35-VI	A	11-15-21	11-19-21	Human Resources
CL 0088-21		13.0-53100.0-00000-37000-2210-3220000	.25	27-VI	D	11-29-21	12-03-21	Human Resources
AGUAYO, Lisa	Instructional Assistant-Translator	01.0-65000.0-57602-11104-2110-3200000	.9063	33-VI	D	10-25-21	05-26-22	Muir Middle School
BAGHUMYAN, Anna	Instructional Assistant-Special Education	01.0-65000.0-57602-11200-2110-2030000	.75	32-V	D	10-25-21	05-26-22	Emerson Elementary
CAMPA, Kathryn	Instructional Assistant-Special Education	01.0-65000.0-57602-11100-2110-3200000	.75	32-IV	D	10-25-21	05-26-22	Luther Middle School
CARRILLO, Lucienne	Elementary School Aide	01.0-00000.0-11100-10009-2910-2131000 01.0-00000.0-11100-10009-2910-2132000	.1785 .8215	27-V	D	10-25-21	05-26-22	Providencia Elementary
CASTILLO, Carol	Senior Attendance Technician	01.0-00000.0-00000-27000-2410-4320000	1.0	39-V	A	10-25-21	12-29-21	Burroughs High School
COLE, Gary	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-VI	D	10-25-21	05-26-22	Special Education
CURRY, Rozana	Instructional Assistant-Severely Impaired	01.0-33100.0-57300-11100-2110-5080000	.75	35-VI	D	10-25-21	05-26-22	Horace Mann
DIAZ, Cindy	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	35-IV	D	10-25-21	05-26-22	Special Education
EDWARDS, Vicki	Senior School Finance Clerk	01.0-00000.0-00000-27000-2410-4320000	1.0	40-VI	A	10-25-21	10-25-21	Burroughs High School
GRABER, Andrea	Occupational Therapist	01.0-65000.0-57601-31409-2210-7440000	1.0	E-7	B	10-25-21	06-30-22	Special Education
HERNANDEZ, TORRES,	Barbecue Cook	13.0-53100.0-00000-37000-2210-3210000	.25	29-VI	D	10-25-21	05-26-22	Dolores Huerta Middle School
HUFF, Jacob	Elementary School Aide	01.0-00000.0-11100-10009-2910-2160000 01.0-00000.0-11100-10009-2910-2162000 01.0-90201.0-11100-10009-2910-2168400	.3345 .2961 .3694	27-III	D	10-25-21	05-25-22	Washington Elementary
MASSETT, Diane	Occupational Therapist	01.0-65000.0-57601-31409-2211-7440000	1.0	E-7	B	10-25-21	06-30-22	Special Education

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Leave (Continued)								
McDONALD, Andrew	Instructional Assistant-Special Education	01.0-65000.0-57602-11200-2110-2090000	.75	32-V	D	10-25-21	01-31-22	McKinley Elementary
MARTINEZ, Cinthia	Instructional Assistant-Children's Center	12.0-90602.0-11100-10000-2110-2090000	.375	32-VI	D	10-19-21	05-26-22	McKinley ATB
MARTINEZ, Vilma	Accounting Clerk III-Accounts Payable	01.0-00000.0-00000-72000-2410-7470000	1.0	40-VI	A	11-11-21	01-06-22	Fiscal Services
MENENDEZ, Juan	Campus Supervision Assistant	01.0-00000.0-00000-83000-2210-4310000	1.0	35-VI	D	10-25-21	10-31-21	Burbank High School
NIKOGHOSYAN, Gohar	Instructional Assistant-English Language Development	01.0-01501.0-47600-10000-2100-4310000	.5625	32-V	D	11-01-21	05-25-22	Burbank High School
OTTERS, Michelle	Purchasing Technician	01.0-00000.0-00000-72000-2410-7530000	1.0	43-III	A	10-25-21	06-30-22	Purchasing
REVELES, Ivory	Instructional Assistant-Special Education	01.0-65000.0-57602-11100-2110-4313000	.8125	32-IV	D	11-02-21	11-12-21	Burbank High School
RISNER, Allison	Instructional Assistant-Severely Impaired	01.0-65000.0-57601-11100-2110-2050000	.7188	35-II	D	10-25-21	05-26-22	Bret Harte Elementary
ROBERTSON, Risa	Occupational Therapist	01.0-65000.0-57601-31409-2211-7440000	1.0	E-7	B	11-29-21	02-28-22	Special Education
RUMI, Ivana	Instructional Assistant-Adult Education	11.0-63910.0-41106-10000-2110-5330000	.3625	30-VI	E	10-25-21	06-20-22	Burbank Adult School
RUMI, Ivana	Instructional Assistant-Adult Education	11.0-63910.0-41106-10000-2110-5330000	.125	30-VI	E	10-25-21	06-20-22	Burbank Adult School
SALAS, Elvira	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-IV	D	10-25-21	05-26-22	Special Education
SARNA, Jon	Intervention Specialist For At Risk Youth	01.0-01500.0-00000-31100-2210-7420000	1.0	53-VI	D	10-25-21	05-26-22	Roosevelt Elementary
SEID-BOHHAM, Jelsa	Educational Interpreter IV-DHH	01.0-33100.0-57602-11104-2110-3220000	.8125	61-VI	D	10-25-21	05-26-22	Muir Middle School
ST AMOUR, Daniela Morales	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-VI	D	11-08-21	11-19-21	Special Education Change of Date
THOMPSON, Susana	School Office Manager High School	01.0-00000.0-00000-27000-2410-4320000	1.0	43-VI	D	10-25-21	06-30-22	Burroughs High School

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Leave (Continued)								
TRONCOSO, Janette	School Office Manager-Elementary	01.0-00000.0-00000-27000-2410-2020000	1.0	48-VI	C	10-25-21	06-30-22	Edison Elementary
WYGLE, Lauren	Typist Clerk II	01.0-00000.0-00000-27000-2410-4310000	1.0	30-VI	C	10-25-21	06-30-22	Burbank High School
Additional Compensation for Working Out of Class								
ALEXAN, Louisa	Secretary	01.0-00000.0-00000-27000-2410-5750000	1.0	35-VI	A	08-09-21	06-15-22	Burbank Adult School
GREGORIAN, Helga	IT Systems Analyst	01.0-00000.0-00000-77000-2410-7730000	1.0	63-VI	A	06-07-21	02-28-22	Technology Services
TANNER, Gloria	Office Assistant-Elementary	01.0-00000.0-00000-27000-2410-2100000	1.0	34-VI	C	09-20-21	01-31-22	Miller Elementary
ZAVALA, Lisa	Personnel Clerk	01.0-32130.0-00000-72000-2410-7559000	1.0	34-I	A	11-08-21	12-31-21	Human Resources
Additional Compensation for Longevity								
BARILLAS, Sergio	Lead Custodian – Secondary	01.0-00100.0-00000-82100-2210-3210000		40-VI	A	11-01-21		Huerta Middle School 30 yrs./$277 mo.
FRAGOSO, Leticia	Instructional Assistant – Severely Impaired	01.0-33100.0-57601-11100-2110-3200000		35-VI	D	11-01-21		Luther Middle School 25 yrs./$238 mo.
KARIMIAN, Roobina	Instructional Assistant – Translator (Deaf)	01.0-33100.0-57300-11104-2110-2160000		33-VI	D	11-01-21		Washington Elementary 20 yrs./$197 mo.
MORALES, Christian	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000		40-VI	D	11-01-21		Special Education 15 yrs./$148 mo.
MOYA, Gloria	Financial Analyst	01.0-00000.0-00000-72000-2410-7470000 01.0-01501.0-00000-72000-2410-7420000	.75 .25	60-VI	A	11-01-21		Fiscal Services 30 yrs./$277 mo.
OLMOS, David	HVAC Mechanic	01.0-81500.0-00000-81100-2210-7523000		56-VI	A	11-01-21		Facilities Services 25 yrs./$238 mo.
VAZQUEZ, Rita	Instructional Assistant – Severely Impaired	01.0-33150.0-57300-11100-2110-5080000		35-VI	D	11-01-21		Horace Mann 25 yrs./$238 mo.
Additional Compensation for Notary Stipend								
QUITERIO, Cindy	Executive Assistant-Human Resources	01.0-00000.0-00000-72000-2411-7550000 01.0-32120.0-00000-72000-2410-7559000	.80 .20	AA-7	A	12-01-21		Human Resources

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Additional Compensation for Bilingual Translation								
AMBROSE, Liliana	Campus Supervision Assistant	01.0-00000.0-00000-83000-2210-3220000		35-VI	D	08-16-21	05-26-22	Muir Middle School
JIMENEZ, Salvador	School Office Manager – Middle School	01.0-00000.0-00000-27000-2410-3200000		43-VI	A	07-01-21	06-30-22	Luther Middle School
POZOS, Rosalinda	Counseling Assistant	01.0-00000.0-00000-31100-2210-3210000		35-VI	B	05-10-21	06-15-22	Huerta Middle School Change of dates
Change of Assignment – Classification/Location/FTE								
ALLAHYARI, Edick	Custodian	01.0-00100.0-00000-82100-2210-2150000	1.0	35-IV	A	06-07-21		Stevenson Elementary School
AVENDANO, Mario	Senior Custodian	01.0-00100.0-00000-82100-2210-2030000	1.0	36-VI	A	10-25-21		Emerson Elementary School
BISSEL, Alexandra	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-II	D	11-16-21		Special Education
CURRAN, Martin	Intervention Specialist For At Risk Youth	01.0-01500.0-00000-31100-2210-7420000	1.0	53-II	D	11-29-21		Roosevelt Elementary
DE LEON, Juan	Senior Custodian	01.0-00100.0-00000-82100-2210-2060000	1.0	36-VI	A	10-25-21		Jefferson Elementary School
DEVALL, Barbara	Campus Supervision Assistant	01.0-74260.0-00000-83000-2210-7429000	.75	35-VI	D	11-15-21		Luther Middle School
FARAZDAGHI, Marlene	Personnel Technician II - Certificated	01.0-00000.0-00000-72000-2410-7550000	1.0	47-V	A	11-22-21		Human Resources
LINARES, Edgar	Custodian	01.0-00100.0-00000-82100-2210-7520000	1.0	35-VI	A	06-07-21		Facilities Services
MARANDO, Shannon	Career Center Technician	01.0-00000.0-00000-31100-2210-4310000 01.0-00000.0-00000-31100-2210-4320000	.50 .50	39-I	B	11-19-21		Burbank High School Burroughs High School
PADILLA, David	Custodian	01.0-00100.0-00000-82100-2210-7520000	1.0	35-VI	A	10-01-21		Facilities Services
SAA, Eric	Custodian	01.0-00100.0-00000-82100-2210-2130000	1.0	35-I	A	10-01-21		Providencia Elementary School
SIGALA, Loretta	Instructional Assistant – Special Education	01.0-33100.0-57602-11200-2110-3220000	.75	32-VI	D	11-17-21		Muir Middle School

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Change of Assignment – Classification/Location/FTE in Lieu of Layoff								
MURPHEY, Karin	Instructional Assistant-Severely Impaired	01.0-65000.0-57601-11100-2110-4320000	.8125	35-VI	D	11-29-21		Burroughs High School
Temporary Change of Assignment								
MURILLO, Erica	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2210-2090000	.6875	32-VI	D	10-25-21	11-05-21	McKinley Elementary
Election – Monthly								
ADAMS-HURD, Paula	School Office Manager – Elementary	01.0-00000.0-00000-27000-2410-2090000	1.0	43-I	C	12-02-21		McKinley Elementary
DONADO-HUGHES, Leonela	Elementary School Aide	01.0-00000.0-11100-10009-2910-2062000	.3551	27-I	D	11-16-21		Jefferson Elementary School
JABOURIAN, Kristopher	Campus Supervision Assistant	01.0-74260.0-00000-83000-2210-7429000	.75	35-I	D	11-10-21		Muir Middle School
MORRIS, Elaine	Instructional Assistant – Special Education	01.0-65000.0-57602-11100-2110-2090000	.75	32-I	D	12-06-21		McKinley Elementary
VASQUEZ, Jose	Campus Supervision Assistant	01.0-74260.0-00000-83000-2210-7429000	.75	35-I	D	12-01-21		Huerta Middle School
VENEGAS, Adriana	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2110-7440000	.8125	40-IV	D	12-06-21		Special Education
Election – Additional Assignment								
BATARINA, Raymond	Discrete Trial Facilitator	01.0-74260.0-11100-10000-2110-7429000	.1875	40-IV	D	11-03-21	05-26-22	Special Education
CHANTA Brianna	Instructional Assistant-Severe Behavioral II	01.0-74260.0-11100-10000-2110-7429000	.1875	45-III	D	10-11-21	05-26-22	Muir Middle School
HOSPIDALES, Staci	Instructional Assistant-Special Education	01.0-74260.0-11100-10000-2110-7429000	.125	32-VI	D	10-18-21	15-26-22	Muir Middle School
SILVA, Maritza	Instructional Assistant – English Language Development	01.0-74260.0-11100-10000-2110-7429000	.0625	32-VI	D	11-15-21	05-26-22	Huerta Middle School
TELEZ, Tina	Instructional Assistant-Special Education	01.0-74260.0-11100-10000-2110-7429000	.1875	32-VI	D	09-01-21	09-30-21	Muir Middle School

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Election – Hourly								
AGHABEGI, Ana	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2150000		32-VI	D	10-01-21	10-31-21	Children's Center
ANGUINO, Annamarie	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2090000		32-VI	D	10-01-21	12-31-21	Children's Center
ALEGRIA, Hector	School Safety/ Utility Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	09-18-21	09-18-21	Burroughs High School
ALEGRIA, Hector	School Safety/ Utility Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	09-25-21	09-25-21	Burroughs High School
ALEGRIA, Hector	School Safety/ Utility Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	10-30-21	10-30-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-09-21	10-09-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-22-21	10-22-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-23-21	10-23-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-24-21	10-24-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-30-21	10-30-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	10-31-21	10-31-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-03-21	11-03-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-04-21	11-04-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-05-21	11-05-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-09-21	11-09-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-10-21	11-10-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-12-21	11-12-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520000		35-VI	A	11-16-21	11-16-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-18-21	11-18-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-20-21	11-20-21	Burroughs High School

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Election – Hourly (Continued)								
ALVAREZ, Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-21-21	11-21-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-24-21	11-24-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-26-21	11-26-21	Burroughs High School
ALVAREZ, Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-27-21	11-27-21	Burroughs High School
ALVAREZ, Luis	Painter	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	10-30-21	10-30-21	Facilities Services
ARMENTA, Hugo	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Facilities Services
ARMENTA, Hugo	Painter	01.0-90708.0-81000-50002-2240-7528000		48-III	A	10-23-21	10-23-21	Facilities Services
ARZUMANYAN, Ana	Bilingual Translator	01.0-30100.0-00000-24950-2950-2099000		$16.24	G	11-01-21	06-30-22	McKinley Elementary
AVINA, Manuel	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	10-16-21	10-16-21	Providencia Elementary
AVINA, Manuel	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	10-23-21	10-23-21	Providencia Elementary
AVINA, Manuel	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-VI	A	11-06-21	11-06-21	Providencia Elementary
AVINA, Manuel	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	11-06-21	11-06-21	Providencia Elementary
AVINA, Manuel	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	11-13-21	11-13-21	Providencia Elementary
AVINA, Manuel	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	11-20-21	11-20-21	Providencia Elementary
AYALA, Rigoberto	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	10-22-21	10-22-21	Stevenson Elementary
AYALA, Rigoberto	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-VI	A	10-30-21	10-30-21	Providencia Elementary
AYALA, Rigoberto	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-VI	A	11-03-21	11-03-21	Providencia Elementary
BARILLAS, Otto	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Burroughs High School
BARILLAS, Otto	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Burroughs High School
BARILLAS, Otto	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-23-21	10-23-21	Burroughs High School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
BARILLAS, Otto	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-06-21	11-06-21	Burroughs High School
BARILLAS, Sergio	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Burroughs High School
BELTRAN, Andrew	School Safety/ Utility Custodian	01.0-90708.0-81000-50002-2240-7528000		35-III	A	10-09-21	10-09-21	Muir Middle School
BOVEE, Kristy	Instructional Technology Media Specialist	01.0-32150.0-00000-77000-2440-7739000 01.0-32150.0-00000-77000-2430-7739000		38-VI	D	10-13-21	10-21-21	Technology Services
BRYSON, Lisa	Elementary School Aide	01.0-00000.0-11100-10009-2930-2051000		27-IV	D	09-27-21	10-30-21	Bret Harte Elementary
BRYSON, Lisa	Elementary School Aide	01.0-00000.0-11100-10009-2930-2051000		27-IV	D	11-01-21	05-26-22	Bret Harte Elementary
CALVO, Karlos	Technology Support Specialist II	01.0-32150.0-00000-77000-2440-7739000		57-VI	A	10-06-21		Technology Services
CARDENAS, Abigail	Food Service Assistant	13.0-53100.0-00000-37000-2230-4320000		27-V	D	11-01-21	05-26-22	Burroughs High School
CASTILLO-CABRERA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-30-21	10-30-21	Burbank High School
CASTILLO-CABRERA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-31-21	10-31-21	Burbank High School
CASTILLO-CABRERA, Jose	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-04-21	11-04-21	Burbank High School
CASTILLO-CABRERA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-16-21	11-16-21	Burbank High School
CASTILLO-CABRERA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-17-21	11-17-21	Burbank High School
CECENA, Carmen	Food Service Assistant	13.0-53100.0-00000-37000-2230-2150000		27-VI	D	11-01-21	05-26-22	Stevenson Elementary
CELIS, Juan Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	09-20-21	09-28-21	Jefferson Elementary
CELIS, Juan Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-18-21	10-29-21	Jefferson Elementary
CELIS, Juan Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-22-21	10-22-21	Jefferson Elementary

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
CELIS, Juan Carlos	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-15-21	11-19-21	Jefferson Elementary
COCA, Leslie	Instructional Assistant – English Language Development	01.0-42030.0-47600-10012-2130-7429000		32-VI	D	11-01-21	11-30-21	Jefferson Elementary
CORDOVA, Oscar	Senior Custodian	01.0-00100.0-00000-82100-2260-7520000		36-VI	A	11-02-21	11-02-21	Stevenson Elementary
CORNEJO, Yolanda	Instructional Assistant – Children's Center	12.0-90603.0-00010-10000-2130-5300000		32-VI	D	08-01-21	12-17-21	Children's Center
CRUZ, Guillermo	Campus Supervision Assistant	01.0-90904.0-00000-83000-2240-4328100		35-VI	D	09-01-21	09-30-21	Burroughs High School
DIAZ, Baslio	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-IV	A	10-22-21	10-22-21	Burbank High School
DIAZ, Baslio	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-IV	A	10-29-21	10-29-21	Burbank High School
DIAZ, Baslio	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-IV	A	11-05-21	11-05-21	Burbank High School
DIAZ, Baslio	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-IV	A	11-13-21	11-13-21	Burbank High School
DIAZ, Baslio	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-IV	A	11-20-21	11-20-21	Burbank High School
DIAZ, Baslio	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-IV	A	11-23-21	11-23-21	Burbank High School
DIAZ, Juan Carlos	Senior Custodian	01.0-90708.0-81000-50002-2240-7528000		36-IV	A	11-13-21	11-13-21	Burbank High School
DIAZ, Victoria	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2010000		32-VI	D	11-01-21	05-26-22	Disney Elementary
DRECHSLER, Melinda	Student Services & Attendance Specialist	01.0-00000.0-00000-31300-2240-7451000		57-II	A	10-22-21	10-31-21	Student Services
GOMEZ, Veronica	Custodian	01.0-90708.0-81000-50002-2240-7528001		35-IV	A	11-12-21	11-12-21	Burroughs High School
GONZALEZ de ORTIZ, Juana	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2160000		32-VI	D	11-01-21	05-26-22	Washington Elementary
HARTOONIANS, Jaklin	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2100000		32-VI	D	11-01-21	05-26-22	Miller Elementary
HARVEL, Eric	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2050000		32-V	D	11-01-21	05-26-22	Bret Harte Elementary

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
HERRERA, Ignacio	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	10-16-21	10-16-21	Luther Middle School
HERRERA, Ignacio	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	10-17-21	10-17-21	Luther Middle School
HERRERA, Ignacio	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	10-24-21	10-24-21	Luther Middle School
HERRERA, Ignacio	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	11-06-21	11-06-21	Luther Middle School
HERRERA, Ignacio	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-IV	A	11-12-21	11-12-21	Luther Middle School
ISAIAN, Helen	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2060000		32-VI	D	10-01-21	10-31-21	Children's Center
JIMENEZ, Juan P.	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Facilities Services
JIMENEZ, Juan P.	Grounds Technician	01.0-00100.0-00000-83000-2240-7521000		40-VI	A	10-23-21	10-23-21	Facilities Services
JIMENEZ, Juan P.	Grounds Technician	01.0-00100.0-00000-83000-2240-7521000		40-VI	A	11-06-21	11-06-21	Facilities Services
JIMENEZ, Juan P.	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-20-21	11-20-21	Facilities Services
JIMENEZ-URIBE, Maria	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2130000		32-VI	D	11-01-21	05-26-22	Providencia Elementary
JOHNSON, Matthew	Instructional Technology Media Specialist	01.0-32150.0-00000-77000-2430-7739000 01.0-32150.0-00000-77000-2440-7739000		38-VI	D	03-15-21 03-15-21	03-19-21 03-19-21	Technology Services
KELLY, Mary	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2140000		32-VI	D	08-01-21 10-01-21	08-31-21 10-31-21	Children's Center
KHAJEHTOURIAN, Karin	Food Services Assistant	13.0-53100.0-00000-37000-2230-3220000		27-VI	D	11-01-21	05-26-22	Miller Elementary
LEDEZMA, Reina	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Luther Middle School
LEDEZMA, Reina	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-23-21	10-23-21	Luther Middle School
LEDEZMA, Reina	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-13-21	11-13-21	Luther Middle School
LEON, Oscar	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Burbank High School

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Election – Hourly (Continued)								
LEYVA, Alonso	School Safety/ Utility Custodian	01.0-90708.0-81000-50002-2240-7528000		35-II	A	11-16-21	11-16-21	Burbank High School
MACIAS ROMERO, Oscar	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-VI	A	11-17-21	11-17-21	Burbank High School
MACIAS ROMERO, Oscar	Senior Custodian	01.0-00100.0-00000-82100-2260-7520001		36-VI	A	11-19-21	11-19-21	Burbank High School
MACLAREN, M'Lisa	Food Service Operations Technician	13.0-53100.0-00000-37001-2440-7490000 13.0-53100.0-00000-37001-2430-7490000		44-VI	A	10-21-21	10-24-21	Food Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	10-09-21	10-09-21	Facilities Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	10-23-21	10-23-21	Facilities Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	10-24-21	10-24-21	Facilities Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	10-30-21	10-30-21	Facilities Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	11-06-21	11-06-21	Facilities Services
MEJIA-LORETO, Pedro	Irrigation Specialist	01.0-90708.0-81000-50002-2240-7528000		48-VI	A	11-13-21	11-13-21	Facilities Services
MERINO RAMOS, Jasselt	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-23-21	10-23-21	Burbank High School
MERINO RAMOS, Jasselt	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-03-21	11-03-21	Burbank High School
MERINO RAMOS, Jasselt	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-05-21	11-05-21	Burbank High School
MERINO RAMOS, Jasselt	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-10-21	11-10-21	Burbank High School
MERINO RAMOS, Jasselt	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-17-21	11-17-21	Burbank High School
MIRABAl, Tiffany	Discrete Trial Facilitator	12.0-90602.0-11100-10000-2130-2140000		4-V	D	11-01-21	11-30-21	Children's Center
MIRZAKHANIAN, Alice	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2160000		32-VI	D	10-01-21	12-17-21	Children's Center
MIRZAKHANIAN, Georg	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-V	A	10-22-21	10-22-21	Burbank High School
MIRZAKHANIAN, Georg	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-V	A	10-31-21	10-31-21	Burbank High School
MIRZAKHANIAN, Georg	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-V	A	11-12-21	11-12-21	Burbank High School

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Election – Hourly (Continued)								
MIRZAKHANIAN, Georg	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-V	A	11-18-21	11-18-21	Burbank High School
MORA, Norberto	School Safety/ Utility Custodian	11.0-63910.0-41102-82100-2230-5330000 11.0-63910.0-41104-82100-2230-5330000 11.0-63910.0-41106-82100-2230-5330000 11.0-00639.0-41100-82100-2230-5330000 11.0-63910.0-41102-83000-2230-5330000 11.0-63910.0-41104-83000-2230-5330000 11.0-63910.0-41106-83000-2230-5330000 11.0-00639.0-41100-83000-2230-5330000	.17 .23 .05 .05 .18 .22 .05 .05	35-I	C	10-02-21	06-07-22	Burbank Adult School
NGUYEN-MAI, Yen	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2100000		32-VI	D	10-01-21	10-31-21	Children's Center
ORELLANA, Azael	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-I	A	11-13-21	11-13-21	Huerta Middle School
PAIGE, Della	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-16-21	10-16-21	Burbank High School
PAIGE, Della	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-22-21	10-22-21	Burbank High School
PAIGE, Della	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-23-21	10-23-21	Burbank High School
PAIGE, Della	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-04-21	11-04-21	Burbank High School
PAIGE, Della	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-17-21	11-17-21	Burbank High School
PANAMENO GALICIA, Roxana	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2030000		32-VI	D	11-01-21	05-26-22	Emerson Elementary
PEREZ, Joseph	Lead Custodian-Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-08-21	11-08-21	Burbank High School
PEREZ, Joseph	Lead Custodian-Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-13-21	11-13-21	Burbank High School
PEREZ, Joseph	Lead Custodian-Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-15-21	11-15-21	Burbank High School
PEREZ, Joseph	Lead Custodian-Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-18-21	11-18-21	Burbank High School
PEREZ, Joseph	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-20-21	11-20-21	Burbank High School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
PEREZ, Joseph	Lead Custodian-Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-20-21	11-20-21	Burbank High School
PEREZ, Joseph	Lead Custodian-Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-23-21	11-23-21	Burbank High School
PEREZ, Jovanny	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-09-21	10-09-21	Facilities Services
PEREZ, Jovanny	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-22-21	10-22-21	Facilities Services
PEREZ, Jovanny	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-23-21	10-23-21	Facilities Services
PEREZ, Jovanny	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-24-21	10-24-21	Facilities Services
PEREZ, Jovanny	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-13-21	11-13-21	Facilities Services
POZOS, Salvador	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-30-21	10-30-21	Luther Middle School
POZOS, Salvador	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-05-21	11-05-21	Burbank High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-08-21	11-08-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-12-21	11-12-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-15-21	11-15-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-16-21	11-16-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-17-21	11-17-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-18-21	11-18-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-19-21	11-19-21	Burroughs High School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-22-21	11-22-21	Burbank High School
POZOS, Salvador	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-20-21	11-20-21	Luther Middle School
POZOS, Salvador	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-23-21	11-23-21	Burbank High School
PRECIADO, Gabriella	Elementary School Aide	01.0-90201.0-11100-10009-2930-2068700		27-V	D	08-16-21	05-26-22	Jefferson Elementary
RAYGOZA, Susana	Food Service Assistant	13.0-53100.0-00000-37000-2230-3220000		27-III	D	11-01-21	05-26-22	Muir Middle School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
REINSMA, Madison	Educational Interpreter III	01.0-65000.0-57602-11104-2140-7440000 01.0-65000.0-57602-11104-2130-7440000		54-IV	D	10-01-21	05-26-22	Special Education
REYES, Abram	Grounds Technician	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-20-21	11-20-21	Facilities Services
RIVAS, Yvonne	Instructional Assistant – Children's Center	12.0-90602.0-11100-10000-2130-2140000		32-VI	D	10-01-21	12-31-21	Children's Center
SALEH, Farhad	Technology Support Specialist II	01.0-32150.0-00000-77000-2440-7739000		57-VI	A	10-20-21	10-29-21	Technology Services
SANDOVAL, Efren	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-23-21	10-23-21	Huerta Middle School
SANDOVAL, Efren	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	10-31-21	10-31-21	Huerta Middle School
SANDOVAL, Efren	Lead Custodian - Secondary	01.0-00100.0-00000-82100-2260-7520001		40-VI	A	11-03-21	11-10-21	Huerta Middle School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-08-21	10-08-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-21-21	10-21-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-22-21	10-22-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-23-21	10-23-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-29-21	10-29-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	10-30-21	10-30-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-02-21	11-02-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-04-21	11-04-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-05-21	11-05-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-08-21	11-08-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-09-21	11-09-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-10-21	11-10-21	Burbank High School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly (Continued)								
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-12-21	11-12-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-13-21	11-13-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-13-21	11-13-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-16-21	11-16-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-18-21	11-18-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-19-21	11-19-21	Burbank High School
TORRES, Consuelo	Custodian	01.0-00100.0-00000-82100-2260-7520001		35-VI	A	11-22-21	11-22-21	Burbank High School
TORRES, Veronica	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2020000		27-IV	D	11-01-21	05-26-22	Edison Elementary
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	10-09-21	10-09-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	10-23-21	10-23-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	10-24-21	10-24-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	10-09-21	10-09-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	10-30-21	10-30-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	11-06-21	11-06-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	11-13-21	11-13-21	Facilities Services
URIBE, Juan M.	Grounds Leadperson	01.0-90708.0-81000-50002-2240-7528000		56-VI	A	11-20-21	11-20-21	Facilities Services
VAZQUEZ, Roxana	School Safety/ Utility Custodian	01.0-00100.0-00000-83000-2240-7521000		35-VI	A	10-30-21	10-30-21	Facilities Services
VAZQUEZ, Roxana	School Safety/ Utility Custodian	01.0-00100.0-00000-83000-2240-7521000		35-VI	A	11-20-21	11-20-21	Facilities Services
VILLALTA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-06-21	11-06-21	Huerta Middle School
VILLALTA, Jose	Custodian	01.0-90708.0-81000-50002-2240-7528000		35-VI	A	11-21-21	11-21-21	Huerta Middle School

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Election – Hourly (Continued)								
VARDANIAN, Gohar	Attendance Clerk	01.0-00000.0-00000-27000-2430-4310000		33-VI	C	09-01-21	01-31-22	Burbank High School
VAZQUEZ, Roxana	School Safety/Utility Custodian	11.0-63910.0-41101-82100-2240-5330000 11.0-63910.0-41102-82100-2240-5330000 11.0-63910.0-41104-82100-2240-5330000 11.0-63910.0-41106-82100-2240-5330000 11.0-00639.0-41100-82100-2240-5330000 11.0-63910.0-41101-83000-2240-5330000 11.0-63910.0-41102-83000-2240-5330000 11.0-63910.0-41104-83000-2240-5330000 11.0-63910.0-41106-83000-2240-5330000 11.0-00639.0-41100-83000-2240-5330000	.075 .15 .10 .10 .075 .075 .15 .10 .10 .075	35-VI	C	08-09-21	06-07-22	Burbank Adult School
VELEZ, Anabel	Food Services Serving Kitchen Operator	13.0-53100.0-00000-37000-2230-2150000		32-VI	D	11-01-21	05-26-22	Stevenson Elementary
YAEGER, Shannon	Discrete Trial Facilitator	01.0-65000.0-57601-11905-2140-7440000 01.0-65000.0-57601-11905-2130-7440000		40-V	D	10-29-21	05-26-22	Special Education
ZELAYA, Raul	Lead Custodian - Secondary	01.0-90708.0-81000-50002-2240-7528000		40-VI	A	11-06-21	11-06-21	Muir Middle School
Election – Student Helpers								
DIFRANCO, Louis	Student Helper	13.0-53100.0-00000-37000-2933-4310000		14.00	G	09-22-21	05-25-22	Burbank High School
FOX, Jazmin	YETP Student Helper	01.0-65200.0-57602-11100-2933-7440000 01.0-58100.0-57602-11100-2933-7440000		14.00 14.00	G G	09-10-21 09-10-21	06-30-22 06-30-22	Special Education Special Education
KIM, Audrey	YETP Student Helper	01.0-58100.0-57602-11100-2933-7440000		14.00	G	11-09-21	06-30-22	Special Education
SCHLOSSMAN, Haley	YETP Student Helper	01.0-65200.0-57602-11100-2933-7440000		14.00	G	08-01-21	06-30-22	Special Education
SHAHBAZIAN, Sarah	YETP Student Helper	01.0-65200.0-57602-11100-2933-7440000		14.00	G	08-24-21	06-30-22	Special Education
Election – Walk on Coach								
ARY, Shannon Claire	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
AYALA, Leo	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-3208100		14.00	F	09-01-21	06-30-22	Luther Middle School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Walk on Coach (Continued)								
BORGESE, Ashley Morgan	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
CICCONE, Tony	Short Term Athletic	01.0-90201.0-15001-42000-2171-4318702		14.00	F	09-01-21	12-31-21	Burbank High School
DE PAUW, Emily	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
ELLIS, Allan Jeremy	Short Term Athletic	01.0-90904.0-15001-42000-2171-4328100		14.00	F	09-01-21	10-31-21	Burroughs High School
HALL, Erik Evan	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
HART, Robert	Short Term Athletic	01.0-90201.0-15001-42000-2171-4318702		14.00	F	09-01-21	12-31-21	Burbank High School
HIDALDGO, Corey D	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
KUKAWSKI, John	Short Term Athletic	01.0-90201.0-15001-42000-2171-4318702		14.00	F	09-01-21	09-30-21	Burbank High School
LEBENS, Danielle Nicole	Short Term Athletic	01.0-90350.0-15000-42000-2171-3228000		14.00	F	10-06-21	12-31-21	Muir Middle School
LEWIS, Hannah	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
MATAS, Dominic Job	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
ORTEGA-JENNISON, Martin Ryan	Short Term Athletic	01.0-90904.0-15001-42000-2171-4328100		14.00	F	09-01-21	10-31-21	Burroughs High School
OSGOOD, Rachael	Short Term Athletic	01.0-00000.0-17016-41000-2171-3220000		14.00	F	11-01-21	06-30-22	Muir Middle School
OUNDJIAN, Jennifer	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
SCOVILLE, Daniel	Short Term Performing Arts	01.0-90904.0-17007-41001-1171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
SEMSEN, Nathaniel David	Short Term Athletic	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
STANLEY, Jennifer Marie	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Walk on Coach (Continued)								
STEVENS, Gary Keith	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
STRATTAN, Jennifer G	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
UVAS, Ian	Short Term Performing Arts	01.0-90904.0-17006-41002-2171-4318100		14.00	F	09-01-21	09-30-21	Burbank High School
YAKES, William Thomas	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
		01.0-90711.0-38000-24900-2230-4328000	.50	14.00	F	08-16-21	10-31-21	Burroughs High School
		01.0-90904.0-38000-24900-2230-4328100	.50	14.00	F	08-16-21	10-31-21	Burroughs High School
YOUREE, Isaac	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School
WAGNER, Max Alexander	Short Term Performing Arts	01.0-90904.0-17007-41001-2171-4328100		14.00	F	09-01-21	05-26-22	Burroughs High School

Signature Sarah Niemann

Title: Assistant Superintendent, Human Resources Services

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BURBANK UNIFIED SCHOOL DISTRICT

BOARD DETAIL REPORT

Printed between 10/26/2021 & 11/15/2021

PO Number	Vendor	Description	Site	Fund	Total Amount
22000053	CONTROLLED MOTION SOLUTIONS, INC.	C/O 1: INCREASE BY $300.00; 2021-22 BLANKET ORDER; EQUIPMENT REPAIR AND MAINTENANCE MATERIALS; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$800.00
22000089	H & H AUTO PARTS WHOLESALE	C/O 1: REDUCE BY $500.00; 2021-22 BLANKET ORDER; VEHICLE REPAIR AND MAINTENANCE MATERIALS; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$4,500.00
22000115	LINDE GAS & EQUIPMENT INC	C/O 1: REVISE VENDOR NAME; 2021-22 BLANKET ORDER; REPAIR MATERIALS AND SERVICE FOR FACILITIES EQUIPMENT; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$1,750.00
22000381	UME FEDERAL CREDIT UNION	C/O 1: REVISE VENDOR NAME; MAGAZINE SUBSCRIPTION	BURBANK HIGH SCHOOL	010	$505.40
22000514	VITAL MEDICAL SERVICES LLC	C/O 1: REDUCE BY $76,405.00; PROFESSIONAL SERVICES AGREEMENT; COVID-19 RAPID ANTIGEN TESTING FOR HIGH SCHOOL ATHLETES; DPH COVID TESTING FUNDS; BOARD APPROVED 3/18/21 & 5/6/21	FISCAL SERVICES	010	$17,600.00
22000579	SMART & FINAL STORES CORP	C/O 2: REDUCE BY $3,457.00; 2021-2022 BLANKET ORDER; CULINARY ARTS SUPPLIES	MUIR MIDDLE SCHOOL	010	$1,455.00
22000595	TIME AND ALARM SYSTEMS	FACILITY REPAIR MATERIAL	FACILITIES SERVICES	010	$462.69
22000603	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	C/O 2: REDUCE BY $113.50; 2021-22 BLANKET ORDER; OFFICE AND CLASSROOM SUPPLIES; CHILD DEVELOPMENT FUNDS	BRET HARTE CHILDREN´S CENTER	120	$586.50
22000670	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	C/O 1: INCREASE BY $3,000.00; 2021-22 BLANKET ORDER; OFFICE AND CLASSROOM SUPPLIES	MILLER ELEMENTARY	010	$9,000.00
22000968	HAYNES SALES	NON-INSTRUCTIONAL EQUPMENT REPAIR BY VENDOR	FACILITIES SERVICES	010	$740.14
22000970	TIME AND ALARM SYSTEMS	FACILITY REPAIR MATERIAL	FACILITIES SERVICES	010	$82.99
22000971	TIME AND ALARM SYSTEMS	FACILITY REPAIR MATERIAL	FACILITIES SERVICES	010	$616.54
22001090	BACH, SARAH C	C/O 1: CANCEL ORDER; CONSULTANT AGREEMENT; COVID CONTACT TRACING SERVICES; DPH COVID TESTING FUNDS; BOARD APPROVED 9/2/21	INSTRUCTIONAL SERVICES	010	$0.01
22001091	LOWE, DENISE	C/O 1: CANCEL ORDER; CONSULTANT AGREEMENT; COVID CONTACT TRACING SERVICES; DPH COVID TESTING FUNDS; BOARD APPROVED 9/2/21	INSTRUCTIONAL SERVICES	010	$252.00

BOARD DETAIL REPORT

Printed between 10/26/2021 & 11/15/2021

PO Number	Vendor	Description	Site	Fund	Total Amount
22001093	SCHOOL ZONE TRANSPORTATION	C/O 1: INCREASE BY $10,000.00; 2021-22 BLANKET ORDER; STUDENT TRANSPORTATION; ATHLETICS	BURBANK HIGH SCHOOL	010	$20,000.00
22001095	TRANSIT SYSTEMS UNLIMITED, INC	C/O 1: CANCEL ORDER; 2021-22 BLANKET ORDER; STUDENT TRANSPORTATION; WORKABILITY FUNDS	SPECIAL EDUCATION	010	$0.01
22001152	TIME AND ALARM SYSTEMS	FACILITY REPAIR BY VENDOR	FACILITIES SERVICES	010	$1,059.47
22001277	AMAZON CAPITAL SERVICES	C/O 1: CANCEL AND REORDER ITEM; CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	STEVENSON ELEMENTARY	010	$225.08
22001496	GILIBERTO, JENNIFER L	C/O 1: REDUCE BY $23,480.00; CONSULTANT AGREEMENT; COVID COORDINATOR SERVICES; DPH COVID TESTING FUNDS; BOARD APPROVED 10/7/21	INSTRUCTIONAL SERVICES	010	$2,120.00
22001556	TURF STAR, INC.	NON-INSTRUCTIONAL EQUIPMENT REPAIR MATERIAL	FACILITIES SERVICES	010	$201.98
22001557	REFRIGERATION HARDWARE SUPPLY CORP	FACILITY REPAIR MATERIAL	FACILITIES SERVICES	010	$178.80
22001567	CHASE, KRISTI	C/O 1: REVISE ACCOUNT STRING; CONSULTANT AGREEMENT; PHYSICAL EDUCATION INSTRUCTION SERVICES; GIFT FUNDS; BOARD APPROVED 9/2/21	JEFFERSON ELEMENTARY	010	$3,055.00
22001620	4A CRANE SERVICE CO.	CONTRACTED SERVICES	FACILITIES SERVICES	010	$250.00
22001621	LINCOLN AQUATICS	FACILITY REPAIR MATERIAL	FACILITIES SERVICES	010	$396.50
22001665	VARGAS, WENDY	C/O 1: INCREASE BY $100.00; REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR MEETINGS; MAA FUNDS	MUIR MIDDLE SCHOOL	010	$1,000.00
22001681	BOX CARS AND ONE-EYED JACKS, INC	INSTRUCTIONAL SUPPLIES; TITLE III-LEP FUNDS	JEFFERSON ELEMENTARY	010	$1,202.50
22001682	INSECT LORE PRODUCTS	INSTRUCTIONAL SUPPLIES	JEFFERSON ELEMENTARY	010	$108.16
22001686	CDW-G - COMPUTER DISCOUNT WHSE	TECHNOLOGY SUPPLIES; UNRESTRICTED MAINTENANCE FUNDS	WASHINGTON ELEMENTARY	010	$54.64
22001687	NERSISYAN, NARE	REIMBURSEMENT TO SPEECH THERAPIST FOR INSTRUCTIONAL MATERIALS; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$199.27
22001688	CHOUDHURY, KRISTINA	REFUND TO PARENT FOR OSS 2022; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001689	LOYD, MARILYN	REIMBURSEMENT TO PARENT FOR CLASSROOM SUPPLIES; GIFT FUNDS	STEVENSON ELEMENTARY	010	$289.14
22001690	RAMIREZ, STEPHANIE	REFUND TO PARENT FOR OSS 2022; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001691	SPEER, ALLISON	REFUND TO PARENT FOR OSS 2022; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00

BOARD DETAIL REPORT

Printed between 10/26/2021 & 11/15/2021

PO Number	Vendor	Description	Site	Fund	Total Amount
22001692	AMAZON CAPITAL SERVICES	DISTRICT-WIDE BUSINESS PRIME MEMBERSHIP; BOARD APPROVED 6/3/21	VARIOUS SITES	010	$3,857.65
22001693	EPPORT, KAREN LYNN	CONSULTANT AGREEMENT; PSYCHOLOGICAL-EDUCATIONAL AND SPEECH & LANGUAGE IEE; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$7,100.00
22001694	EPPORT, KAREN LYNN	CONSULTANT AGREEMENT; PSYCHOLOGICAL-EDUCATIONAL AND SPEECH & LANGUAGE IEE; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$7,100.00
22001695	RBLISS LLC	CONSULTANT AGREEMENT; STEAM LAB INSTRUCTION; GIFT FUNDS; BOARD APPROVED 9/2/21	JEFFERSON ELEMENTARY	010	$13,655.00
22001696	SPECIAL EDUCATION PARENTS	REIMBURSEMENT TO PARENTS FOR STUDENT TRANSPORTATION PER IEP; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$6,411.55
22001697	BALLET FOLKLORICO MEXICO AZTECA	CONSULTANT AGREEMENT; DANCE PRESENTATION; GIFT FUNDS; BOARD APPROVED 10/7/21	ROOSEVELT ELEMENTARY	010	$600.00
22001698	PEARSON ASSESSMENT	TESTING MATERIALS	SPECIAL EDUCATION	010	$1,651.93
22001699	NEWS PUBLISHERS PRESS	BLANKET ORDER; PRINTING SERVICE FOR SCHOOL NEWSPAPER	BURBANK HIGH SCHOOL	010	$5,000.00
22001700	APPLE COMPUTER ED SALES	APPLE APP CREDIT VOUCHER; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$2,500.00
22001701	RK PHYSICAL THERAPY SERVICES PC	CONSULTANT AGREEMENT; PHYSICAL THERAPY; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$151,200.00
22001704	ANDERSON, LUKE	CONSULTANT AGREEMENT; PEACEFUL PLAYGROUND INSTRUCTION; BOARD APPROVED 10/7/21	STEVENSON ELEMENTARY	010	$1,000.00
22001705	ADAMS SILVA & MCNALLY LLP	PROFESSIONAL SERVICES AGREEMENT; LEGAL SERVICES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$150,000.00
22001706	PROTOCOL AGENCY, INC.	PROFESSIONAL SERVICES AGREEMENT; NURSING STAFF; DPH-COVID TESTING FUNDS; BOARD APPROVED 10/7/21	INSTRUCTIONAL SERVICES	010	$400,000.00
22001707	AIR CONDITIONING SOLUTIONS INC.	REPLACE FAN BEARING AT JOHN BURROUGHS HIGH SCHOOL AUDITORIUM; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$8,595.00
22001708	LAKESHORE CURRICULUM MATERIAL	INSTRUCTIONAL SUPPLIES; SPECIAL EDUCATION FUNDS	EDISON ELEMENTARY	010	$111.46
22001709	AMAZON CAPITAL SERVICES	PHYSICAL EDUCATION SUPPLIES; GIFT FUNDS	DISNEY ELEMENTARY	010	$196.48
22001710	SCHOOL OUTFITTERS	CLASSROOM FURNITURE; FILM LA FUNDS	WASHINGTON ELEMENTARY	010	$352.34

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22001711	TURF STAR, INC.	GROUNDS EQUIPMENT; OMNIA NIPA CONTRACT 2018025; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$132,358.49
22001712	SPECIAL EDUCATION PARENT	REIMBURSEMENT TO PARENT FOR EDUCATIONAL SERVICES PER SETTLEMENT AGREEMENT; SPECIAL EDUCATION AND GIFT FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$27,300.00
22001713	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES AND EQUIPMENT; SPECIAL EDUCATION AND UNRESTRICTED FUNDS	BRET HARTE ELEMENTARY	010	$223.32
22001714	AMAZON CAPITAL SERVICES	PHYSICAL EDUCATION SUPPLIES	ROOSEVELT ELEMENTARY	010	$360.09
22001715	TADEVOSIAN, VALENTINE	2021-22 BLANKET ORDER; REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CHILD DEVELOPMENT FUNDS	BRET HARTE CHILDREN´S CENTER	120	$100.00
22001716	AMAZON CAPITAL SERVICES	2021-22 BLANKET ORDER; INSTRUCTIONAL SUPPLIES; MEDI-CAL FUNDS	SPECIAL EDUCATION	010	$1,000.00
22001717	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	TECHNOLOGY REFRESH; CHROMEBOOKS WITH WHITEGLOVE SERVICE; PIGGYBACK REGION 4 ESC TECHNOLOGY R210405; BOARD APPROVED 11/18/21	VARIOUS SITES	010	$450,893.09
22001718	USI EDUCATION & GOVERNMENT SALES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	HORACE MANN CHILDREN´S CENTER	010	$251.00
22001719	UNITED NURSING INTERNATIONAL	PROFESSIONAL SERVICES AGREEMENT; NURSING STAFF; DPH-COVID TESTING FUNDS; BOARD APPROVED 10/7/21	INSTRUCTIONAL SERVICES	010	$400,000.00
22001720	BSN SPORTS	PHYSICAL EDUCATION SUPPLIES	MILLER ELEMENTARY	010	$426.21
22001721	FILE KEEPERS, LLC	2021-22 BLANKET ORDER; DOCUMENT DESTRUCTION SERVICES	EMERSON ELEMENTARY	010	$50.00
22001722	RUIZ-EMMONS, SABRINA	CONSULTANT AGREEMENT; K12 PATHWAY PLANNING; K12 STRONG WORKFORCE GRANT; BOARD APPROVED 10/21/21	INSTRUCTIONAL SERVICES	010	$110,000.00
22001723	DURHAM SCHOOL SERVICES	STUDENT TRANSPORTATION; VMA; ACCOUNTS RECEIVABLE FUNDS	MUIR MIDDLE SCHOOL	010	$1,600.24
22001724	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; TITLE III LEP FUNDS	JEFFERSON ELEMENTARY	010	$226.24
22001725	PASCO SCIENTIFIC	INSTRUCTIONAL MATERIALS	BURBANK HIGH SCHOOL	010	$4,683.42
22001726	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	DOLORES HUERTA MIDDLE SCHOOL	010	$134.01
22001727	AMAZON CAPITAL SERVICES	INSTRUCTIONAL & TECHNOLOGY SUPPLIES	JEFFERSON ELEMENTARY	010	$389.71
22001728	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	BURBANK HIGH SCHOOL	010	$302.61

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22001729	R & S OVERHEAD DOORS OF SOUTH BAY INC.	FIRE DOOR REPAIR AT BURBANK HIGH SCHOOL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$3,048.00
22001730	AMAZON CAPITAL SERVICES	OUTDOOR EQUIPMENT	STEVENSON ELEMENTARY	010	$243.63
22001731	AMAZON CAPITAL SERVICES	PHYSICAL EDUCATION SUPPLIES	ROOSEVELT ELEMENTARY	010	$243.47
22001732	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	HORACE MANN CHILDREN´S CENTER	010	$73.67
22001733	MINDFULNESS AND SOCIAL EMOTIONAL	INSTRUCTIONAL SUPPLIES; TITLE I FUNDS	DISNEY ELEMENTARY	010	$1,653.75
22001734	MCDONALD, CHERYL	REIMBURSEMENT TO CAMPUS SUPERVISOR FOR YARD EQUIPMENT	DOLORES HUERTA MIDDLE SCHOOL	010	$208.34
22001735	ANDERSON, LAURA LEE	CONSULTANT AGREEMENT; PEACEFUL PLAYGROUND INSTRUCTION; BOARD APPROVED 10/7/21	STEVENSON ELEMENTARY	010	$250.00
22001736	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL EQUIPMENT	ROOSEVELT ELEMENTARY	010	$539.65
22001737	IXL LEARNING	SOFTWARE LICENSE; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$2,188.00
22001738	AMAZON CAPITAL SERVICES	COMMUNICATIONS EQUIPMENT; GIFT FUNDS	DISNEY ELEMENTARY	010	$165.34
22001739	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	WASHINGTON ELEMENTARY	010	$70.54
22001740	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	WASHINGTON ELEMENTARY	010	$70.82
22001741	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS; TITLE III LEP FUNDS	STEVENSON ELEMENTARY	010	$1,203.61
22001742	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLY; SPECIAL EDUCATION FUNDS	STEVENSON ELEMENTARY	010	$38.01
22001743	BEAL, DENA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	MUIR MIDDLE SCHOOL	010	$41.57
22001744	FITZGERALD, NANCY	REIMBURSEMENT TO TEACHER FOR SUPPLIES; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$38.56
22001745	GRAINGER INC	HVAC SUPPLIES; ESSER FUNDS	FACILITIES PLANNING SERVICES	010	$6,892.74
22001746	LOWE'S HOME IMPROVEMENT	CLASSROOM EQUIPMENT; FILM LA FUNDS	BURBANK HIGH SCHOOL	010	$2,503.69
22001747	REFRIGERATION SUPPLIES DIST	HVAC SUPPLIES; ESSER FUNDS	FACILITIES PLANNING SERVICES	010	$836.80
22001748	AREY JONES EDUCATIONAL SOLUTIONS	TECHNOLOGY SUPPLIES	DOLORES HUERTA MIDDLE SCHOOL	010	$88.48
22001749	DON JOHNSTON INC	SOFTWARE LICENSES; ARTS FOR ALL FUNDS	SPECIAL EDUCATION	010	$3,240.00
22001750	COSCO FIRE PROTECTION INC	FIRE ALARM SERVICE; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$735.00
22001751	CITY OF BURBANK	2021-22 BLANKET ORDER; POOL USE FEES; COMMUNITY REDEVELOPMENT FUNDS	FISCAL SERVICES	400	$100,000.00

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22001752	LINCOLN AQUATICS	POOL MAINTENANCE SUPPLIES; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$348.02
22001754	CDW-G - COMPUTER DISCOUNT WHSE	TECHNOLOGY SUPPLIES; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$882.00
22001755	BOX CARS AND ONE-EYED JACKS, INC	INSTRUCTIONAL SUPPLIES; TITLE III-LEP FUNDS	EMERSON ELEMENTARY	010	$601.25
22001756	BOX CARS AND ONE-EYED JACKS, INC	INSTRUCTIONAL SUPPLIES; TITLE III-LEP FUNDS	EMERSON ELEMENTARY	010	$601.25
22001757	PREMIUM QUALITY LIGHTING	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$2,216.03
22001758	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES; ADULT EDUCATION-BLOCK GRANT	BURBANK ADULT SCHOOL	110	$159.37
22001759	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; ESSER II FUNDS	INSTRUCTIONAL SERVICES	010	$183.26
22001760	AMAZON CAPITAL SERVICES	AUDIO VISUAL EQUIPMENT	DOLORES HUERTA MIDDLE SCHOOL	010	$124.89
22001761	UME FEDERAL CREDIT UNION	CLASSROOM SUPPLIES; ESSER II FUNDS	INSTRUCTIONAL SERVICES	010	$45.68
22001762	AMAZON CAPITAL SERVICES	CLASSROOM EQUIPMENT; CTE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$198.97
22001763	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	CLASSROOM SUPPLIES; ESSER II FUNDS	INSTRUCTIONAL SERVICES	010	$165.66
22001771	WAGNER PAYNE, TARA LYNN	REFUND TO PARENT FOR 2021 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$290.00
22001772	LAKESHORE CURRICULUM MATERIAL	INSTRUCTIONAL MATERIALS; TITLE III IMMIGRANT EDUCATION FUNDS	EMERSON ELEMENTARY	010	$632.64
22001773	LAKESHORE CURRICULUM MATERIAL	INSTRUCTIONAL MATERIALS; TITLE III LEP FUNDS	EMERSON ELEMENTARY	010	$1,584.63
22001774	LAKESHORE CURRICULUM MATERIAL	INSTRUCTIONAL MATERIALS; TITLE III LEP FUNDS	STEVENSON ELEMENTARY	010	$1,661.26
22001775	JOSTENS, INC.	GRADUATION SUPPLY; ACCOUNTS RECEIVABLE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$192.45
22001776	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; MAA FUNDS	MILLER ELEMENTARY	010	$249.44
22001777	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	BRET HARTE ELEMENTARY	010	$145.88
22001778	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY; SPECIAL EDUCATION FUNDS	WASHINGTON ELEMENTARY	010	$18.69
22001779	AMAZON CAPITAL SERVICES	REFERENCE MATERIALS; TITLE III IMMIGRANT FUNDS	EMERSON ELEMENTARY	010	$27.54
22001780	AMAZON CAPITAL SERVICES	BOOKS AND CLASSROOM SUPPLIES; ARTS FOR ALL FUNDS	STEVENSON ELEMENTARY	010	$478.41
22001781	AMAZON CAPITAL SERVICES	HEALTH SUPPLIES	EDISON ELEMENTARY	010	$50.77
22001782	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	DOLORES HUERTA MIDDLE SCHOOL	010	$36.35
22001783	AMAZON CAPITAL SERVICES	BOOKS; TITLE III LEP FUNDS	EMERSON ELEMENTARY	010	$400.91
22001784	AMAZON CAPITAL SERVICES	AUDIO EQUIPMENT; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$70.47
22001785	LEARNING WITHOUT TEARS	CLASSROOM SUPPLIES; MAA FUNDS	MILLER ELEMENTARY	010	$59.92

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22001786	PUMPIAN-MINDLIN, ILYA	REIMBURSEMENT TO OFFICE MANAGER FOR SOFTWARE LICENSE; MAA FUNDS	BURBANK ADULT SCHOOL	010	$119.40
22001787	ATX LEARNING LLC	CONSULTANT AGREEMENT; CREDENTIALED TEACHER; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$15,342.50
22001788	LALICATA, TRACI	REIMBURSEMENT TO PTA PRESIDENT FOR FUNDRAISING SUPPLIES	JEFFERSON ELEMENTARY	010	$826.60
22001789	OXFORD UNIVERSITY PRESS CUSTOMER SERVICE DEPARTMEN	BOOKS; TITLE III-LEP FUNDS	JEFFERSON ELEMENTARY	010	$3,178.42
22001790	ATX LEARNING LLC	CONSULTANT AGREEMENT; CREDENTIALED TEACHER FOR LANGUAGE ENRICHMENT AUTISM PROGRAM; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$56,525.00
22001791	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL EQUIPMENT	BURBANK HIGH SCHOOL	010	$660.40
22001792	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES; ESSER II FUNDS	TECHNOLOGY SERVICES	010	$9,164.53
22001793	MCGUIRE, ERIN	CONSULTANT AGREEMENT; ASSISTANT CHOIR DIRECTOR; GIFT FUNDS; BOARD APPROVED 10/7/21	JEFFERSON ELEMENTARY	010	$350.00
22001794	SPECIAL EDUCATION PARENTS	REIMBURSEMENT TO PARENT FOR TRANSPORTATION PER IEP; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$10,829.95
22001795	PEARSON ASSESSMENT	TESTING MATERIALS	SPECIAL EDUCATION	010	$433.33
22001796	BMX FREESTYLE TEAM, LLC	CONSULTANT AGREEMENT; BMX ASSEMBLY; GIFT FUNDS; BOARD APPROVED 10/21/21	PROVIDENCIA ELEMENTARY	010	$1,175.00
22001797	LEADER SERVICES	MEDI-CAL MONTHLY BILLING; SPECIAL EDUCATION & HEALTH SERVICES; MEDI-CAL FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$10,000.00
22001798	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL SUPPLIES	BURBANK HIGH SCHOOL	010	$163.92
22001799	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL EQUIPMENT	BURBANK HIGH SCHOOL	010	$1,212.75
22001800	FEDERAL FINGERPRINTING, INC.	2021-22 BLANKET ORDER; FINGERPRINTING SERVICES FOR CNA PROGRAM; ADULT EDUCATION BLOCK GRANT	BURBANK ADULT SCHOOL	110	$1,500.00
22001801	AMAZON CAPITAL SERVICES	BOOKS; ARTS FOR ALL FUNDS	MUIR MIDDLE SCHOOL	010	$469.81
22001802	SAM THE TILE MAN	FURNISH AND INSTALL MOSAIC MURAL AT MUIR MS; FILM LA FUNDS	MUIR MIDDLE SCHOOL	010	$1,699.90
22001803	FIRST STUDENT, INC	2021-22 BLANKET ORDER PER RFP 1920-025; SPECIAL EDUCATION STUDENT TRANSPORTATION; BOARD APPROVED 6/4/20	SPECIAL EDUCATION	010	$1,000,000.00

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22001804	ULINE - Attn: ACCOUNTS RECEIVABLES	TECHNOLOGY SUPPLIES	BURBANK HIGH SCHOOL	010	$121.68
22001805	LOS ANGELES COUNTY TAX COLLECTOR	ANNUAL PROPERTY TAX BILLS FOR THE LAMER HOUSE	FISCAL SERVICES	010	$876.23
22001806	BIERMANN, CATHY	REIMBURSEMENT TO PARENT FOR CLASSROOM SUPPLIES; GIFT FUNDS	EMERSON ELEMENTARY	010	$66.10
22001807	ZEPEDA, MICHELE	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS	EDISON ELEMENTARY	010	$104.97
22001808	UME FEDERAL CREDIT UNION	AUDIO EQUIPMENT	ROOSEVELT ELEMENTARY	010	$154.34
22001809	BRIGGS AND ASSOCIATES APSLPC	CONSULTANT AGREEMENT; SPEECH AND LANGUAGE IEE; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/21/21	SPECIAL EDUCATION	010	$4,000.00
22001810	YOUNG, JOY	CONSULTANT AGREEMENT; SPEECH AND LANGUAGE SUPPORT; SPECIAL EDUCATION AND GEER I FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$136,800.00
22001811	ESGI, LLC	SOFTWARE LICENSES; TITLE III - IMMIGRANT FUNDS; BOARD APPROVED 6/17/21	STEVENSON ELEMENTARY	010	$426.00
22001812	GRUESCHOW, ANDREW J	CONSULTANT AGREEMENT; MUSIC WORKSHOPS; GIFT FUNDS; BOARD APPROVED 10/21/21	STEVENSON ELEMENTARY	010	$9,900.00
22001813	LA CITY CAB LLC	TRANSPORTATION SERVICES; SPECIAL EDUCATION TRANSPORTATION FUNDS; BOARD APPROVED 10/7/21	SPECIAL EDUCATION	010	$100,000.00
22001814	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT	PERSONNEL SERVICES	010	$1,733.65
22001815	SCHOLASTIC INC.	MAGAZINE SUBSCRIPTIONS; TITLE III-IMMIGRANT FUNDS	STEVENSON ELEMENTARY	010	$314.16
22001816	BERTRAND'S MUSIC	MUSICAL INSTRUMENT REPAIRS	DOLORES HUERTA MIDDLE SCHOOL	010	$483.91
22001817	BERTRAND'S MUSIC	MUSICAL INSTRUMENT REPAIRS	DOLORES HUERTA MIDDLE SCHOOL	010	$1,180.69
22001818	BURBANK PRINTING	WAREHOUSE STOCK; HEALTH RECORD FOLDERS	WAREHOUSE	010	$1,791.56
22001819	SCHOOL SPECIALTY, INC	PHYSICAL EDUCATION SUPPLIES	STEVENSON ELEMENTARY	010	$55.03
22001820	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	ROOSEVELT ELEMENTARY	010	$77.06
22001821	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	EDISON ELEMENTARY	010	$11.00
22001822	AMAZON CAPITAL SERVICES	BOOKS	BURBANK ADULT SCHOOL	010	$117.14
22001823	AMAZON CAPITAL SERVICES	BOOKS AND CLASSROOM SUPPLIES; TITLE III LEP FUNDS	STEVENSON ELEMENTARY	010	$74.78
22001824	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS; GIFT FUNDS	PROVIDENCIA ELEMENTARY	010	$290.80
22001825	AMAZON CAPITAL SERVICES	CLASSROOM EQUIPMENT	WASHINGTON ELEMENTARY	010	$55.11
22001826	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	WASHINGTON ELEMENTARY	010	$17.63

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22001827	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	JOHN BURROUGHS HIGH SCHOOL	010	$76.06
22001828	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES; CHILD DEVELOPMENT FUNDS	Monterey Children´s Center	120	$116.01
22001829	AMAZON CAPITAL SERVICES	PLAYGROUND SUPPLIES	PROVIDENCIA ELEMENTARY	010	$12.01
22001830	LEARNING WITHOUT TEARS	INSTRUCTIONAL MATERIALS; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$455.99
22001831	BOX CARS AND ONE-EYED JACKS, INC	CONSULTANT AGREEMENT; PARENT INFORMATIONAL NIGHT IN MATH; TITLE I FUNDS; BOARD APPROVED 11/4/21	DISNEY ELEMENTARY	010	$1,467.00
22001832	REED, SARAH	REIMBURSEMENT TO TEACHER FOR INSTRUCTIONAL SUPPLIES	DOLORES HUERTA MIDDLE SCHOOL	010	$108.15
22001833	GRABER, ANDREA	REIMBURSEMENT TO OCCUPATIONAL THERAPIST FOR SUPPLIES; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$97.63
22001834	LAKESHORE CURRICULUM MATERIAL	INSTRUCTIONAL SUPPLIES; SPECIAL EDUCATION FUNDS	ROOSEVELT ELEMENTARY	010	$349.47
22001835	ACCOUNTEMPS	STAFFING AGREEMENT	FISCAL SERVICES	010	$650.00
22001836	BOX CARS AND ONE-EYED JACKS, INC	CONSULTANT AGREEMENT; FAMILY MATH NIGHT; TITLE I FUNDS; BOARD APPROVED 10/21/21	PROVIDENCIA ELEMENTARY	010	$1,575.00
22001837	PROFESSIONAL TUTORS OF AMERICA, INC	PROFESSIONAL SERVICES; COMPENSATORY EDUCATION; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/21/21	SPECIAL EDUCATION	010	$15,000.00
22001838	KALER, SANDRA RN, PH.D.	PROFESSIONAL SERVICES; PSYCHOLOGICAL INDEPENDENT EDUCATIONAL EVALUATION; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/21/21	SPECIAL EDUCATION	010	$6,200.00
22001839	AMAZON CAPITAL SERVICES	LIGHTING EQUIPMENT AND SUPPLIES; CHILD DEVELOPMENT FUNDS	EMERSON CHILDREN´S CENTER	120	$182.90
22001840	WILLIAM V MACGILL & COMPANY	HEALTH SUPPLIES	Health Services	010	$265.86
22001841	APEX FUN RUN FRANCHISE NO. 7, LLC	FUNDRAISING SERVICES; GIFT FUNDS	MILLER ELEMENTARY	010	$21,452.95
22001842	UME FEDERAL CREDIT UNION	CLASSROOM SUPPLIES	PROVIDENCIA ELEMENTARY	010	$73.91
22001843	AMAZON CAPITAL SERVICES	BOOKS	ROOSEVELT ELEMENTARY	010	$495.00
22001844	UME FEDERAL CREDIT UNION	SOFTWARE LICENSE; BOARD APPROVED 6/17/21	INSTRUCTIONAL SERVICES	010	$384.00
22001845	TIPTON, REBECCA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; ARTS FOR ALL FUNDS	EDISON ELEMENTARY	010	$201.64
22001846	AMAZON CAPITAL SERVICES	2021-22 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	DOLORES HUERTA MIDDLE SCHOOL	010	$2,000.00
22001847	TRANSIT SYSTEMS UNLIMITED, INC	STUDENT TRANSPORTATION; ATHLETICS; ACCOUNTS RECEIVABLE FUNDS	BURBANK HIGH SCHOOL	010	$465.00

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22001848	AVIS RENT-A-CAR	STUDENT TRANSPORTATION; ATHLETICS	BURBANK HIGH SCHOOL	010	$1,613.60
22001849	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$462.42
22001850	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	JOHN BURROUGHS HIGH SCHOOL	010	$34.86
22001851	FAUST, MARIE	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001852	KOLPEK, ERIN	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001853	BAUTISTA, THERESA	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001854	BERGERON, RON	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001855	FRYER, MARLENE	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001856	KNIGHT, FRANKIE	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001857	RAMOS, JOSE FRANCISCO	REFUND TO PARENT FOR 2022 OSS; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$280.00
22001858	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	FISCAL SERVICES	010	$94.33
22001859	SOLIS, SANDRA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS	EDISON ELEMENTARY	010	$102.23
22001860	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	WASHINGTON ELEMENTARY	010	$14.98
22001861	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; GIFT FUNDS	DISNEY ELEMENTARY	010	$367.04
22001862	SCHWEGMAN, COURTNEY	2021-22 BLANKET ORDER; REIMBURSEMENT TO TEACHER FOR INSTRUCTIONAL SUPPLIES	MUIR MIDDLE SCHOOL	010	$3,455.00
22001863	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLY	BURBANK HIGH SCHOOL	010	$50.70
22001864	PINK VIRUZ	PAINTING OF LOBBY MURAL	BURBANK HIGH SCHOOL	010	$560.00
22001865	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; ATHLETICS; ACCOUNTS RECEIVABLE AND GENERAL UNRESTRICTED FUNDS	BURBANK HIGH SCHOOL	010	$2,025.00
22001866	HOWARD, COREY	REIMBURSEMENT TO TITLE I COORDINATOR FOR STAFF GIFTS; MAA FUNDS	MUIR MIDDLE SCHOOL	010	$280.00
22001867	TOTAL CLEAN	CUSTODIAL EQUIPMENT; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$46,517.55
22001868	S & S WORLDWIDE	CLASSROOM SUPPLIES	CHILD DEVELOPMENT SERVICES	120	$315.23
22001869	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	JEFFERSON ELEMENTARY	010	$350.73
22001870	GLOVER, DONOVAN	REIMBURSEMENT TO TEACHER FOR PPE SUPPLIES; ESSER FUNDS	BURBANK HIGH SCHOOL	010	$423.24
22001871	SCHOOL NURSE SUPPLY INC	HEALTH SUPPLIES	LUTHER BURBANK MIDDLE SCHOOL	010	$259.76
22001872	SHOGUN MULTI ADVERTISING	CAFETERIA SUPPLIES; CHILD NUTRITION SCHOOL PROGRAM FUNDS	FOOD SERVICES	130	$66.15

BOARD DETAIL REPORT

Printed between 10/26/2021 & 11/15/2021

PO Number	Vendor	Description	Site	Fund	Total Amount
22001873	BMX FREESTYLE TEAM, LLC	CONSULTANT AGREEMENT; SCHOOL ASSEMBLY; GIFT FUNDS; BOARD APPROVED 10/7/21	JEFFERSON ELEMENTARY	010	$1,450.00
22001875	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL EQUIPMENT	EDISON ELEMENTARY	010	$165.38
22001876	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES; SPECIAL EDUCATION FUNDS	BRET HARTE ELEMENTARY	010	$332.88
22001877	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	STEVENSON ELEMENTARY	010	$23.10
22001878	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	EDISON ELEMENTARY	010	$35.19
22001879	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES; SPECIAL EDUCATION FUNDS	MC KINLEY ELEMENTARY	010	$98.81
22001880	TIME AND ALARM SYSTEMS	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES PLANNING SERVICES	010	$4,660.80
22001881	AURALEX ACOUSTICS, INC.	AUDIO VISUAL EQUIPMENT; ARTS FOR ALL FUNDS	BURBANK HIGH SCHOOL	010	$4,653.58
22001882	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; K12 STRONG WORKFORCE PROGRAM GRANT	INSTRUCTIONAL SERVICES	010	$1,366.50
22001883	AREY JONES EDUCATIONAL SOLUTIONS	TECHNOLOGY SUPPLIES; ESSER II FUNDS	TECHNOLOGY SERVICES	010	$176,441.78
22001884	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$464.62
22001885	GRAINGER INC	HVAC SUPPLIES; ESSER FUNDS	FACILITIES PLANNING SERVICES	010	$3,268.34
22001886	OXFORD UNIVERSITY PRESS CUSTOMER SERVICE DEPARTMEN	BOOKS; TITLE III-LEP FUNDS	EMERSON ELEMENTARY	010	$2,892.09
22001887	OXFORD UNIVERSITY PRESS CUSTOMER SERVICE DEPARTMEN	BOOKS; TITLE III-LEP FUNDS	EMERSON ELEMENTARY	010	$816.57
22001888	PERMA-BOUND A DIV OF HERTZBERG-NEW METHOD	BOOKS; TITLE I FUNDS	MUIR MIDDLE SCHOOL	010	$2,075.92
22001889	CDW-G - COMPUTER DISCOUNT WHSE	AUDIO VISUAL SUPPLIES	EDISON ELEMENTARY	010	$54.64
22001890	RED RIVER PRESS INC.	SOFTWARE LICENSE; TITLE III IMMIGRANT EDUCATION FUNDS; BOARD APPROVED 6/17/21	LUTHER BURBANK MIDDLE SCHOOL	010	$199.00
22001891	TIME FOR KIDS SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION; TITLE III-LEP FUNDS	LUTHER BURBANK MIDDLE SCHOOL	010	$126.00
22001892	APPLE COMPUTER ED SALES	TECHNOLOGY SUPPLES; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$380.36
22001893	DEPARTMENT OF INDUSTRIAL RELATIONS	ANNUAL CONVEYANCE PERMIT FEE FOR MILLER ES; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$450.00
22001894	ROCKLER WOODWORKING AND HARDWARE	INSTRUCTIONAL SUPPLIES	JOHN BURROUGHS HIGH SCHOOL	010	$498.48
22001895	ANCORA PUBLISHING	BOOKS; GIFT FUNDS	JEFFERSON ELEMENTARY	010	$474.86
22001896	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES; MAA FUNDS	MUIR MIDDLE SCHOOL	010	$159.40

BOARD DETAIL REPORT

Printed between 10/26/2021 & 11/15/2021

PO Number	Vendor	Description	Site	Fund	Total Amount
22001901	AMAZON CAPITAL SERVICES	HEALTH SUPPLY; SPECIAL EDUCATION FUNDS	HORACE MANN CHILDREN´S CENTER	010	$27.57
22001902	SOCIAL THINKING	BOOKS & INSTRUCTIONAL SUPPLIES	JEFFERSON ELEMENTARY	010	$349.09
22001903	KENDALL HUNT PUBLISHING COMPANY	TESTING SUPPLIES	SPECIAL EDUCATION	010	$175.87
		PO Count:	**230**	**Total:**	**$3,779,486.65**

Printed between 10/26/2021 & 11/15/2021

BOARD FUND SUMMARY

Fund	Description	PO Count	Total Fund Amount
010	General Fund - Unrestricted	221	$3,676,460.49
110	Adult Education Fund	2	$1,659.37
120	Child Development Fund	5	$1,300.64
130	Cafeteria Fund	1	$66.15
400	Special Res./for Cap. Outlay	1	$100,000.00
		Total:	**$3,779,486.65**

12/16/2021

To the Superintendent of Schools:

Request for the authorization of the following warrants is presented for your approval subject to the action of the Board of Education.

Warrants	Payroll		Warrants	Commercial	
7099533	7099537		20312495	20312520	
7101569	7101609		20313490	20313511	
7103648	7103700		20314516	20314522	
7106133	7106158		20315403	20315427	
7106320	7106322		20318873	20318898	
7106698	7106838		20321205	20321216	
7109524	7109527		20323492	20323520	
7113998	7114098		20324750	20324798	
7118672	7118701		20330906	20330948	
7119613	7119621		20332151	20332176	
7120181	7120200		20333747	20333771	
7121276	7121291		20334628	20334646	
7121568	7121578		202110270040409	202111090042237	
3769105	3769195				
3796887	3797239				
3814229	3814861				
3830772	3830778				
3838781	3838845				

11/1/21 - 11/17/21 **$ 4,132,362.03** **10/28/21 - 11/15/21** **$ 1,608,357.88**

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sarah Niemann, Assistant Superintendent, Human Resources
PREPARED BY:	Cindy Quiterio, Executive Assistant, Human Resources
SUBMITTED BY:	Cindy Quiterio, Executive Assistant, Human Resources
DATE:	December 16, 2021
SUBJECT:	Approval of Consulting Agreement, Burnham Benefits Insurance Services, Affordable Health Care Act

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Background
As of January of 2015, the District is responsible for implementing mandates under the Affordable Care Act (ACA). The District must adhere to all of the requirements of the legislation. The monitoring of employee benefits is complex and requires intricate accounting and analysis in order to avoid significant penalties.

Discussion/Issues
Burnham Benefits agrees to provide the monitoring, modeling, and analysis of employee benefits that include all compliance issues related to the Affordable Care Act. These include Affordability Report, Cadillac Tax Projection, Variable Hour Employee Assessment, Reporting Requirements Assessment, Exchange Notice Delivery, Burnham Benefits' Compliance Audit, Summary of Compliance Recommendations, ACA Presentations, Tutorials and Webinars, Actuarial Value Assessment and Legal Compliance Resources.

Fiscal Impact
The amount of this agreement is not to exceed $15,500 per year through December 31, 2024 (01.0-00000.0-00000-72000-5850-7550000).

Recommendation
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the consulting agreement between the Burbank Unified School District and Burnham Benefits Insurance Services, to perform services pertaining to the Affordable Care Act, not to exceed $15,500 per year (01.0-00000.0-00000-72000-5850-7550000), effective January 1, 2022 through December 31, 2024, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.



Burbank Unified School District

BURNHAM BENEFITS INSURANCE SERVICES

ACA Reporting Services Agreement

Maggie Lepore, *Senior Consultant*
Christian Hariot, *Consultant*

2022

CONSULTING AGREEMENT

This Consulting Agreement is between Burnham Benefits Insurance Services, ("Consultant") and, the Burbank Unified School District ("the District" or BUSD) (collectively the "Parties"), and is effective January 1, 2022.

RECITALS

A. Consultant wishes to provide ACA reporting and compliance evaluation services to the District, and the District wishes to retain Consultant to perform those services.

B. The District does not retain the authority to direct the day-to-day performance of the Consultant's services, but rather is requesting certain tasks to be accomplished by Consultant based upon Consultant's specific skills and expertise.

AGREEMENT

1. SERVICES, CONSIDERATION AND TERM

   (a) Services. Consultant shall perform for the District services described in Exhibit A to this Agreement ("Services") herewith attached and incorporated.

   (b) Compensation. The District shall pay Consultant on a flat fee as set forth in Exhibit A to this Agreement.

   (c) Term. This Agreement will become effective as of the date first set forth above and shall remain in full force and effect until December 31, 2024. This Agreement may be renewed upon agreement of the Parties provided.

2. CONFLICTING OBLIGATIONS

   Consultant confirms that they have not executed nor is bound by, or party to, any non-compete covenant, restriction, or other agreement, contractual or otherwise, with any prior or current customer or firm with which the Consultant has been associated or which would prevent the consultant from working with the District in the capacity as stated herein, or otherwise impede or restrict the fulfillment of the terms of this Agreement with the District.

3. INDEPENDENT CONSULTANT

(a) Independent Consultant Status. It is the express intention of the parties that Consultant is an independent firm and not an employee, agent, representative, joint venture or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Consultant. Consultant is obligated to report as income all income received by Consultant pursuant to this Agreement, and Consultant agrees to and acknowledges the obligation to pay all employment and other taxes owed pursuant to this agreement. Consultant further agrees to indemnify and hold the District harmless from any and all claims made by any entity or account of an alleged failure by Consultant to satisfy such withholding or other obligation.

(b) Consultation for Others. Consultant is free to perform work as a consultant for any other entity and/or person provided that such engagement does not create a conflict of interest with Consultant's obligations to the District. Specifically, none of Consultant's services for any other entity and/or person shall compromise in any way the District's "Confidential Information" as defined in Paragraph 4 below

(c) Records and Reports. Consultant shall keep complete and systematic written records of all work relating to the performance of Services by Consultant hereunder and shall submit invoice(s) to the District accounts payable for all services rendered. Payments will be processed upon satisfactory completion of the Services and receipt of an original invoice approved by the District. The District agrees to reimburse the Consultant within thirty (30) days of receipt of billing.

4. CONFIDENTIAL INFORMATION

(a) Definition. "Confidential Information" means any of the District's proprietary information, technical data, trade secrets or know-how, including but not limited to all actual or potential customer, employee, supplier, and distributor lists, contacts and addresses, information about employees and employee relations, training manuals and procedures, Confidential Information includes, but is not limited to, information disclosed in connection with the Services. Confidential Information shall not include information that: (i) is now or subsequently becomes generally available to the public through no wrongful act or omission of the Consultant; (ii) Consultant can demonstrate to have had rightfully in its possession prior to disclosure to Consultant by the District; (iii) is independently developed by Consultant without use, directly or indirectly, of any Confidential Information; or (iv) Consultant rightfully obtains from a third party who has the right to transfer or disclose it.

(b) Non-Use and Non-Disclosure. Except to the extent necessary to perform Services, the Consultant shall not reproduce, use, distribute, disclose or otherwise disseminate District's Confidential Information. Consultant shall not take any action causing, or fail to take any reasonable action necessary to prevent, any Confidential Information disclosed to or developed by Consultant to lose its character as Confidential

Information. Consultant shall not remove Confidential Information from the District or the location(s) designated by the District except as expressly permitted by the District in writing.

(c) Return of Company Property and Information. Upon termination of this Agreement or upon request by the District, Consultant shall promptly deliver to the District any and all District property and Confidential Information in Consultant's possession, custody or control.

5. TERMINATION

(a) Termination Upon Notice. Either party may, at its option, terminate this Agreement upon thirty (30) calendar days' written notice to the other party. Upon such termination all rights and duties of the parties toward each other shall cease except as to Consultant's maintenance of confidential and proprietary information and that the District shall be obliged to pay, within thirty (30) days of the effective date of termination, for all satisfactory Services completed by Consultant through the date of notice of termination. If work in progress, the District shall be liable for only the pro-rata portion of the completed work and for incurred expenses, if any, in accordance with the provisions of Exhibit A. Any notice or other communication to be given by the District or Consultant shall be in writing and shall be deemed received when personally delivered or mailed by certified or registered mail with return receipt requested.

(b) Continuation of Obligations. Consultant agrees that all obligations under Paragraphs 4 and 5 of this Agreement shall continue in effect after termination of the Agreement, and that District will notify any future client, potential client or employer of Consultant's obligations under this Agreement and that the District will be entitled to communicate regarding Consultant's obligations to any such person or entity.

(c) Repeal of ACA. In the event that the ACA is repealed and/or replaced, resulting in the elimination of the reporting requirements under Internal Revenue Code Sections 6055 and/or 6056, such that the Services are no longer required, the District may terminate this Agreement in accordance with subparagraph (a) of this Paragraph.

6. INSURANCE

(a) During the term of the agreement, Consultant shall maintain for itself and its employees insurance coverage as required by federal and state law and shall maintain at least the minimum coverage limits set forth below:

(b) Professional liability/Errors and Omissions Liability Coverage with minimum limits of $2,000,000 per claim and general aggregate.

(c) The Consultant shall carry Comprehensive General Insurance with limits of not less than One Million Dollars ($1,000,000) and Auto Liability Insurance with limits of not

less than One Million Dollars ($1,000,000) combined single limit respectively, bodily injury and property damage liability per occurrence.

7. MISCELLANEOUS

(a) Governing Law and Venue. This Agreement governed by California law. The federal courts or state courts of the State of California, County of Orange shall have exclusive jurisdiction to adjudicate any dispute arising out of this Agreement, and the parties hereto consent to the jurisdiction of said court and waive any objection to said venue.

(b) Disputes/Arbitration. In the event of a dispute between the parties arising out of, respecting, caused by, concerning, or relating to this agreement, or the breach thereof, or the relationship or activities of the parties to this agreement, or the Limitation of Liability and Indemnity provisions of this agreement (the "Dispute"), and if the Dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the Dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to arbitration. Any such mediation shall be completed within sixty (60) days of the time notice of a dispute is given by one party, unless the parties agree to extend the time limits. If mediation does not resolve the Dispute, the parties shall arbitrate the Dispute. The arbitration shall be administered by the American Arbitration Association under its commercial Arbitration Rules (except as modified herein). Arbitration shall take place in the County of Orange. Prior to arbitration, the parties shall have the right to demand from one another the disclosure of relevant and discoverable documents, as well as a list of witnesses the other party intends to call at the arbitration, and a summary of the issues to be raised, which information shall be provided in advance to the arbitration date. Arbitration shall be the parties' exclusive remedy.

(c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter of this Agreement. No modification, amendment or waiver of any of the provisions of this Agreement shall be effective unless made in writing specifically referring to this Agreement and duly signed by an authorized officer or agent for each party hereto.

(d) Assignability. Neither party shall assign, transfer or sell its rights under this Agreement or delegate its duties hereunder without the prior express written consent of the other party, and any attempted assignment or delegation shall be void and without effect.

(e) Indemnification: To the fullest extent permitted by law, Consultant and the District agree to save, indemnify, defend and hold harmless each other, including the directors, officers, employees or agents of Consultant and the District, from any and

all liability, claims, suits, actions, arbitration proceedings, administrative proceedings, and regulatory proceedings, losses, expenses, or any injury or damage of any kind whatsoever, whether actual, alleged or threatened, attorney fees, court costs, and any other costs of any nature without restriction incurred in relation to, as a consequence of, or arising out of, the performance of this Agreement, and attributable to the fault of the other. Following a determination of the percentage of fault and or liability by agreement between the Consultant and the District or a court of competent jurisdiction, the party responsible for liability to the other will indemnify the other party to this Agreement for the percentage of liability determined.

Nothing to the contrary withstanding, any limitation on liability and/or remedies set forth herein does not apply in the event that the services performed under the Agreement results in injury or death to persons or damage to tangible property.

_____	_____
Burbank Unified School District	Principal Burnham Benefits
Burbank Unified School District 1900 W. Olive Avenue Burbank, CA 91506	Burnham Benefits Insurance Services 2211 Michelson Drive, Suite 1200 Irvine, CA 92612 Taxpayer ID Number: 33-0643611

EXHIBIT A

1. Consultant:

Burnham Benefits Insurance Service

2. Services.

The Services provided by Consultant to Burbank Unified School District, for the purpose of ACA reporting and compliance evaluation services, shall include:

- ACA Webinars, Educational Meetings, and Presentations
- Actuarial Value Assessment
- Affordability Report
- Cadillac Tax Projection (*pending guidance provided by IRS*)
- Variable Hour Employee Assessment
- ACA Reporting Preparation and Filing
  - Data Collection & Assessment
  - 1095-C and 1094-C Preparation
  - E-Filing Service *(Additional Fee)*
  - Print & Mailing Service *(Additional Fee)*
- Exchange Notice Preparation
- ACA Compliance Audit
- Summary of Compliance Recommendations
- Access to In-House Attorney, Compliance Department
- State & Federal Legislative Updates

3. Consideration Due Upon Task Completion

Services as described are offered on a project basis at the sum of **$15,500 per year**. Consulting fee will be invoiced to the district upon inception of the contract and annually thereafter.

Additional Fee: The e-filing and print/mail services are an additional fee billed separately direct to the district by the vendor American Technology Solutions.

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education and Superintendent
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Ruthie DiFonzo, Senior Administrative Secretary
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Ratification of Use of Facilities Agreement with The City of Burbank for School-Sponsored Recreation

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Background:
The City of Burbank Parks and Recreation requires a Use of Facilities Agreement to use its parks, facilities, and community centers.

Discussion/Issues:
Burbank High School pool was recently closed for emergency repairs and will likely remain closed for the next two (2) years.

Burbank High School is currently using McCambridge Pool for its athletic programs.

Fiscal Impact:
Approximately $95,000 annually.

Recommendation:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education ratify the City of Burbank Use of Facilities Agreement for School-Sponsored Recreation, not to exceed $95,000 per year, effective August 1, 2021 through June 30, 2022, as presented.

RULES AND REGULATIONS GOVERNING THE USE OF

CITY OF BURBANK PARKS AND RECREATION DEPARTMENT FACILITIES

NOTE: THE PERSON REQUESTING ANY PUBLIC FACILITY AGREES TO OBSERVE ALL REGULATIONS GOVERNING ITS USE, AND FURTHER CERTIFIES THAT ALL INFORMATION HEREIN IS COMPLETE AND FACTUAL TO THE BEST OF HIS KNOWLEDGE AND BELIEF.

1) This is an application for use only. Your request is not final until approved and a Conditional Permit for Use is issued. **You must bring the final Conditional Permit for Use with you on date of your event.**
2) ALCOHOL IS NOT PERMITTED AT ANY PUBLIC FACILITY/PARK (with the exception of Gross Park with pre-approved permit only). If the Permittee is serving the alcohol, they must obtain a permit to do so. If the permittee is using a vendor to serve alcohol, the vendor must obtain the permit.
3) Applicant must be at least 18 years of age (21 for Robert Gross Park picnics with alcohol). Corporations sending a representative to apply must provide that representative with a letter of authorization on company letterhead, signed by the principal of the corporation (President or CEO) which must be presented at time of application.
4) We do not permit any type of Petting Zoos (example: Reptile Parties, Farm Animals, etc) at any public park.
5) Permit to follow when approved. Approximately 2-4 weeks are required for issuance of permit; therefore, all charges must be made in full 2-4 weeks in advance in order to ensure reservation (for large/special events see #32). NO LATE APPLICATIONS WILL BE ACCEPTED.
6) Applicant and all members of group will comply with all City of Burbank PR Dept. rules, regulations, and directions.
7) If a key is required for a facility, it may be picked up at the Parks and Recreation Department office before the event. A $100 (check only) refundable deposit is required. This request must be noted on your application.
8) Violations of rules and/or damage/failure to clean area used may result in withholding of deposit, revocation of permit, additional fees and may affect future reservation privileges and use.
9) Only City approved & authorized caterers may be used. They must have a Burbank Business License obtainable through License & Code Division & provide insurance. PLEASE NOTE: Catering companies must abide by the hours on your permit. If extra hours to set up and clean up are required, it is YOUR responsibility to pay the fees & request the hours no later than your deadline**.**

DK
Initial

10) **All information on any and all hired services (company name, Insurance Certificate of Liability and Additional Insured Endorsement) must be submitted NO LATER THAN YOUR DEADLINE.**
11) Insurance coverage (public liability and property damage) will be required for certain groups, including dog/car shows and other commercial activities. The Parks and Recreation Department Director may also require insurance in connection with any other activity or use of park property or facilities if the activity or use might cause injury or damage to persons or property.
12) Vehicles are NOT permitted on ANY park premises without special written permission from the PR Director.
13) The rental of any public park building or grounds for any activity shall in no way interfere with the use and occupancy of such building or grounds for public park and playground purposes, or interfere with the regular conduct of public park and playground activities as determined by the Parks and Recreation Director.
14) Facilities will be vacated promptly and left in good order at the end of the approved reservation period. If facilities and/or park grounds require staff for cleaning purposes, the City retains the right to withhold any or all of the deposit. All events must conclude at least one hour prior to park/facility closing hours; additional charges and special permit required for extended hours.
15) Permit Holder assumes all liability for damage to or theft of City property available to permit holder's group during their reservation.

DK
Initial

16) **The Reservation desk must be notified NO LATER THAN YOUR DEADLINE of any changes, cancellations, or re-scheduling of event (for any reason including weather conditions). Failure to utilize date(s) on permit without giving the required notice (refer to your deadline date) will result in cancellation of reservation privileges and/or forfeiture of fees and deposits paid. Fees are not refundable. NOTE: If rain occurs on the day of your weekend picnic, you MUST call us the next working day (Monday for weekend events) to reschedule your picnic for a future date. You have up to 3 months from the original application date to reschedule with at least 2 business weeks advance notice. (for large/special events two months advance notice).**
17) No equipment/furnishings shall be removed from the premises or modified in any way without written authority from the PR Director.
18) Decorating of buildings should be discussed at time of filing application. Nails, Staples, and similar hardware shall not be used to attach decorative material to trees, walls or ceilings. Decorations must be removed immediately after use.
19) The kitchen facilities shall not be used by any group without specific permission.
20) All permits are subject to Department cancellation at any time. In addition to the grounds for revocation contained in Section 3-3-805.6 of the Burbank Municipal Code, any permit issued may be revoked at the discretion of the PR Director if the facility is actually needed for a greater service to a greater number of persons during the time period covered by the permit.
21) No permit holder shall solicit, sell, offer to sell, take orders for, or exhibit any goods, services, or merchandise for himself or on behalf of any person in any manner to any person any time in any City building, upon any property or premises under the control of the City, without written agreement with the City or its departments, as defined in Burbank Municipal Code Section 3-3-801.1.

Signature:	**Date:**

RULES AND REGULATIONS GOVERNING THE USE OF

CITY OF BURBANK PARKS AND RECREATION DEPARTMENT FACILITIES

NOTE: THE PERSON REQUESTING ANY PUBLIC FACILITY AGREES TO OBSERVE ALL REGULATIONS GOVERNING ITS USE, AND FURTHER CERTIFIES THAT ALL INFORMATION HEREIN IS COMPLETE AND FACTUAL TO THE BEST OF HIS KNOWLEDGE AND BELIEF.

22) Certain designated areas of the parks are on a reservation basis. All other areas are on a first come first serve basis.

DK
Initial

23) **Permittee assumes all risks by using the City of Burbank facilities pursuant to this permit. Permittees assumes all liability for any injuries, damages, claims, demands, causes of actions that occur during the Permittee's use of any of the City of Burbank's facilities under this Permit. Permittee will defend & indemnify the City of Burbank & its officers and employees against all claims and/or causes of action that result from the use of any of the City's facilities under this Permit. The obligation to defend the City shall occur upon the filing of any claim and shall not be dependent on the establishment of any negligence on the part of the City or Permittee. Permittee further acknowledges that prior to Permitte's use of the facilities it will inspect all facilities and all premises that it intends to use for safety**.

24) If attendance exceeds number stated additional fees may apply.

25) Inspections, building and/or fire permits, and/or engineer drawings may be required.

26) Electrical capacity in parks where available is limited based on amperage and is not intended to substitute for generators.

27) If you plan to serve food to the public, you must obtain all required permits including a Health Permit from the Los Angeles County Health Department, (818) 557-4187 Business License.

28) All hired or donated supply/service providers (caterer, rental companies, promoter, security, etc.) will be required to obtain Burbank Business License. Retail vendors and exhibitors at permitted events are exempt from having to obtain a Burbank business license.

29) Any company providing a service MUST have a Burbank Business License obtainable through the City's License and Code Division at (818) 238-5280 and must provide us with insurance forms as required by the Department prior to the event. This includes a moonbounce, party rental company, exhibitor, entertainer, clown, caterer/food delivery, or any outside service participating in your event.

30) Insurance is required for groups of 100+ persons, hired services & other circumstances per the Director's discretion. Certificate of Insurance and Separate Additional Insured Endorsement must be submitted as required by the Department.

31) Violation of rules/regulations will result in forfeiture of fees, and may have an effect on your organization's future use of park facilities.

Large/Specialized Events – All of the above rules and regulations apply in addition to the following:

32) Permit to follow when approved. Approximately 2-4 weeks are required for issuance of permit; therefore, all charges must be made in full **two months** in advance in order to ensure reservation. NO LATE APPLICATIONS WILL BE ACCEPTED.

33) **Insurance Requirement for Large/Specialized Events only.** The Permit Group must submit the following insurance documents at least **two months** prior to the event: Hold Harmless Agreement, Certificate of Insurance, Separate Additional Insured Endorsement naming the City, Providence High School (if using Carson Park), and all service providers, vendors and participants. If service providers, vendors and participants have insurance, they may submit their own Certificate of Insurance, Hold Harmless Agreement and Separate Additional Insured Endorsement form per City requirement. It is the responsibility of the Permit Group to collect all documents and submit one packet to the PR department. If the permit group is unable to add all service providers, vendors and participants to their insurance policy, or if those providers don't have their own insurance, they must purchase Special Events insurance through the City. The fee will vary depending on type of event, size of event, and number of service providers/vendors/exhibitor.

34) For large/specialized events, residents and business may require notification prior to an event. The notice will include a brief description of the event, date, time of event, the name of a contact person, and means for reaching the person during the event (e.g. pager, cell, phone, etc.). Notice must be approved by PR staff. Applicant is responsible for all mailing fees.

35) If the event includes a car show, the Permit Group will also be responsible for verifying that all cars are insured.

36) Only one large/specialized event per weekend at any park. Only one large/specialized event per month at Carson Park.

37) Robert Gross park large group events are limited to a maximum capacity of 400 people.

I have read, understood and agree to comply with the above rules/regulations established by the City of Burbank. I understand it is my responsibility to inform all members of my group of these rules & regulations and take responsibility for the group as permit holder. I also understand it is my responsibility to adhere to the deadline for changes, cancellations, re-scheduling and other information due (such as insurance forms and hired service information) and realize failure to submit these by the deadline date will result in my inability to use the facility requested or the hired service.

Print Your Name Debbie Kukta **Organization:** Burbank Unified School District **Title:** Assistant Superintendent

Signature: _____ **Date:** _____

SERVICE PROVIDERS: Check all that apply. If a service provider is serving alcohol they must obtain a permit.

[ ] Hired Services [ ] Food/Beverage Sales [ ] Sales of Goods [ ] Opportunity Drawing
[ ] Auction [ ] Solicitation of Donations [ ] Exhibitors [ ] Other_____

Name of service provider/vendors: Service provided/products sold:

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____

[ ] YES [ ] NO Have your vendors obtained a City of Burbank business license for your event?
[ ] YES [ ] NO Will there be retail sales by concessionaires in conjunction with this event? How many?_____

[ ] YES [ ] NO Will food and/or non-alcoholic beverages be served? Will it be served to the public? [ ] YES [ ] NO
[ ] YES [ ] NO Will you be bringing a barbecue or other cooking apparatus? If so, what?_____
[ ] YES [ ] NO Will you be hiring a caterer? If yes, name of caterer._____
[ ] YES [ ] NO Will food be cooked onsite?

■ YES ■ NO Will alcoholic beverages be served? If yes, please see Rule and Regulation No. 2.
Alcohol is NOT permitted at any City facility/park, with the exception of Gross Park with pre-approved permit ONLY.

BUILDING/SAFETY/FIRE: Which of the following will you be using/constructing/assembling? Check all that apply.

[ ] Tents How many?_____ Dimensions of each (X X)
[ ] Canopies How many?_____ Dimensions of each (X X)
[ ] Stages How many?_____ Dimensions of each (X X)
[ ] Generators
[ ] Cooking/Open Flame
[ ] First Aid Facilities
[ ] Bleachers, displays or other structures Describe:_____

SITE PLAN: For large groups of 250+ or specialized events.

A detailed, legible site plan to scale (1/8"=1 foot preferred) must be attached to this application. Please show specific location of the following: beverage concession areas; food concessions and food preparation areas; portable toilet facilities; first aid facilities, tables and chairs, fencing, barriers and/or barricades; generators; tents/canopies, booths, exhibits, displays, signage; scaffolding, bleachers, platforms, stages, or related structures; vehicles and/or trailers; trash containers and dumpsters; valet routes, parking sites, exit openings, and pathways, and other related event components not covered above. Additions, modifications or deletions may be required upon review. Final plan must be approved by the Director.

NON-REFUNDABLE FEES:

Rental $_____
Trash Bin(s) $ 90.00 x = _____
Ballfield $_____
Staffing $_____
Application Fee $ 15.00
Electrical Lighting $_____
Commercial Services $_____
Portable Restrooms $_____
Other Fees $_____

Total Fees $_____

REFUNDABLE FEES:

Security & Maintenance Deposit $_____

Note: Refund upon compliance or regulations and if area is left in good order.

Applicant Initial _____

OFFICE USE ONLY:

Park/facility Available [ ] YES [ ] NO _____ Initial _____ Date
Room/cabin Available [ ] YES [ ] NO _____ Initial _____ Date
Ballfield Available [ ] YES [ ] NO _____ Initial _____ Date

PARK FACILITY PERMIT APPROVED?

[ ] YES [ ] NO _____ _____Date
Deputy Director Rec. Services
[ ] YES [ ] NO _____ _____Date
Deputy Director Park Services
[ ] YES [ ] NO _____ _____Date
Director

NOTES:

[ ] Insurance Received

APPLICATION FOR PARK/FACILITY EVENT

City of Burbank- Parks and Recreation Department
150 N. Third Street, 3rd Floor Burbank, CA 91502 (818)238-5300

INSTRUCTIONS:

- Must apply in person. All areas must be filled out completely. Faxes not accepted.
- Check or Money Order ONLY (2 Checks: Please submit Deposit Check separate from other fees) **NO CASH!**
- **CHANGES, CANCELLATIONS, AND/OR RESCHEDULING MUST BE DONE IN WRITING BEFORE YOUR DEADLINE.**
- All documents, as required from the Department, including but not limited to: hired services, certificate of insurance, additional insured endorsement, and Site Plan, are due:
  BEFORE 5:00 PM on _____ **(Deadline)**

APPLICANT INFORMATION:

Name: Debbie Kukta
Title: Assistant Superintendent, Administrative Services
Name of Organization: Burbank Unified School District
Address: 1900 West Olive Avenue
City: Burbank Zip: 91506
Phone #: 818-729-4473 Cell #: _____
Fax #: 818-729-4573
Email Address: DebbieKukta@burbankusd.org
Contact person day of event: Melani Aghazarian
Contact person phone#: 818-421-6602
Contact person cell phone #: Same

Does organization have non-profit 501 © (3) status?
[ ] YES [X] NO Federal I.D. # 95-6000418

EVENT INFORMATION:

Park/ Facility: McCambridge Pool
Park area #: _____ or Room #: _____
Event Date(s) Event Hours*
August 2021-June 2022 From ___:___ To ___:___
_____ From ___:___ To ___:___
Event description: Water Polo Practice
TBD between 2PM & 7PM
Is event open to Public? [ ] YES [X] NO
Will there be a donation fee? [ ] YES [X] NO $_____
Are over 70% of participants Burbank Residents? [X] YES [ ] NO _____%
Will event include vehicles? [ ] YES [ ] NO #_____
Are you obtaining a street or lane closure permits? [ ] YES [X] NO
*Hours to include set-up and strike-down.

Attendance per day:

[ ] 1-25
[ ] 26-50
[X] 51-100
[ ] 101-150
[ ] 151-199
[ ] 200-250
[ ] 251-300*
[ ] 301-400*
[ ] 401-500*
[ ] 501-600*
[ ] 601-700*
[ ] 701-800*
[ ] 801-900*
[ ] 901-1000*
[ ] 1001-4999*
[ ] 5000 +*

*Portable restrooms required for groups of 250+

Application for:

[ ] Birthday party
[ ] Picnic
[ ] Car Show
[ ] Festival
[ ] Fundraiser
[ ] Parade
[ ] Live Music
[ ] Art Show
[ ] Race/ Walk
[ ] Other _____

Event Involves:

[ ] Caterer
[ ] Vendors
[ ] Parking on grass
[ ] Overnight Parking
[ ] Tents/Canopies
[ ] Electricity
[ ] Music
[ ] Sale of goods/food
[ ] Moonbounce
[ ] Game Booths
[ ] Other _____

Event Publicity:

If you plan to advertise, Check all that apply:
[ ] Radio
[ ] Flyer
[ ] Print
[ ] Television
[ ] Internet
[ ] Other _____

ENTERTAINMENT:

Will there be music during the event? [ ] YES [X] NO
**Amplified sound issued by special permit ONLY.
Hours of music: From ___:___ To ___:___
Type of entertainment: [ ] Dancers [ ] Singers [ ] Bands
[ ] Boom Box [ ] Other _____

TRANSPORTATION MANAGEMENT:

Are you hiring a valet service? [ ] YES [X] NO
Number of vehicles (staff and guests) expected _____
Describe parking plans (specify parking location, shuttle service, etc.)_____

POLICE/SECURITY:

Will you be providing security? [ ] YES [X] NO Total number of personnel to be used:_____
Will you be hiring a private security company? [ ] YES [X] NO If yes, name of company:_____

SIGNAGE:

What type of signage are you proposing to have at your event? N/A
Where and how will it be mounted? _____

Signature: **Date:**

Burbank Unified School District
Department of Student Services

REPORT TO THE BOARD

TO: Members of the Board of Education

FROM: Stacy Cashman, Director, Student Services

PREPARED BY: Stacy Cashman, Director, Student Services

SUBMITTED BY: Lauren Dieter, Administrative Secretary

DATE: December 16, 2021

SUBJECT: Ratification of Agreement for Consultant Services

Background:
The District contracts with agencies to provide other health services on an "as needed" basis when the District does not have qualified staff available for students. Student Services requests the following master blanket purchase order be ratified by the Board of Education to cover the Consultant listed below.

District-Wide Goals for 2021-2022:
1.8 Develop interventions and supports for students impacted by COVID

Discussion/lssues:
The implementation of this agreement will not affect the District's internal accounting controls. Each invoice received requires the same documentation in order to issue payment to the consultant. The required documentation includes a signed Consultant Service Agreement approving the services for a student, an audited and approved Authorization for Payment form and invoice**.**

Fiscal Impact:
Not to exceed $75,000 funded from the Department of Public Health resource.

Recommendation:
Stacy Cashman, Director, Student Services, recommends that the Board of Education approve the agreement for consultant services between the Burbank Unified School District and Maxim Health Care Services, Inc., DBA: Maxim Staffing Solutions, to provide other health services on an "as needed" basis when other qualified staff are not available effective August 23, 2021 through June 30, 2022, not to exceed $75,000 (01.0-58700.0-00000-31400-5850-7408000), and that the authority to sign the agreement be exercised pursuant to BUSD/AR 3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 23rd day of August, 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Maxim Health Care Services, Inc., DBA: Maxim Staffing Solutions, hereinafter referred to as "Consultant."

Maxim Health Care Services, Inc., DBA: Maxim Staffing Solutions	52-1590951	818-539-8359
Payee's Name (Person or Company)	Social Security or Federal I.D. #	Daytime Phone Number

Mailing Address: 500 N Central Avenue, Suite #250 Glendale CA 91203
City State Zip

Sponsoring Administrator: Stacy Cashman Director Student Services
Print Name Title Signature Location

Board Approval Date: December 16, 2021 Account Code: 01.0-58700.0-00000-31400-5850-7408000

The assignment **will** ☐ **will not** ☒ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ per rate sheet per hour ☒ / per day ☐ / per session ☐ for a total not to exceed $75,000.00
2. The term of the Agreement shall be the period commencing on August 23, 2021 and terminating on June 30, 2022.
3. Consultant will provide the following services:

   Maxim Health Care Services, Inc., DBA: Maxim Staffing Solutions will provide other health services on an "as needed" basis when the District does not have qualified staff available for students.

4. The Consultant shall provide an invoice to the Assistant Superintendent, Business Services of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated.
5. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
6. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
7. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
8. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
9. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County
IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

Fiscal Services Administrator	Date	Consultant	Date

Instructions: Consultant is to sign and return two copies to the sponsoring administrative site. After Board approval, return completed and signed forms to the Assistant Superintendent, Business Services for processing.
Revised 08/10

Burbank Unified School District
Child Development Program

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Director, Elementary Education
PREPARED BY:	Stephanie Fields, Coordinator, Child Development
SUBMITTED BY:	Gabriella Platten, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Consultant Agreement with Maxim Healthcare Staffing

Background:
The Child Development Department provides before- and after-school care for children in grades TK-5th . Consultants are selected based on their qualifications in specific areas. When a consultant is selected, the consultant or company/organization must complete the required paperwork by the district to ensure that District students receive the support they need to be successful while in the childcare program.

Discussion/Issues:
Maxim Healthcare Staffing will be in contract with the Child Development Department to provide special education support to students with special needs while enrolled in the childcare program. Students identified for support must qualify and be receiving special education services during their school day.

Fiscal Impact:
Invoices will be submitted monthly. Hourly rate is based on the service provided. See staffing rate located on Attachment A of the contract.

Recommendation:
Peter Knapik, Director of Elementary Education, recommends that the Board of Education agree to enter into a consultant agreement with Maxim Healthcare Staffing to provide behavioral support to children enrolled in the childcare program who have been identified with special education needs.

maxim
healthcare staffing

EDUCATIONAL INSTITUTION STAFFING AGREEMENT

This EDUCATIONAL INSTITUTION Staffing Agreement (hereinafter "Agreement") is entered into this 1st day of August, 2021, by and between **Burbank Unified School District** located at 1900 W. Olive Ave Burbank, CA 91506, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and Maxim Healthcare Staffing Services, Inc., a Maryland Corporation including its affiliates and subsidiaries, with an office located at 3580 Wilshire Blvd, Suite 1000 Los Angeles, CA 90010 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a School, as defined by State Law located in California and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 **Term.** This Agreement will be in effect for one (1) EDUCATIONAL INSTITUTION calendar year and will be automatically renewed at the end of the first year and each subsequent year unless terminated.

Section 1.2 **Termination.** Either party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 **Services.**

A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more licensed or certified providers (i.e. LPNs, RNs, SLPs, School Psychologists, SPED Teachers, BCBAs, and other various health and related services personnel) as specified by EDUCATIONAL INSTITUTION (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 6.8 of this Agreement, to the extent that MAXIM is unable to provide the type of healthcare provider requested by EDUCATIONAL INSTITUTION, MAXIM will provide EDUCATIONAL INSTITUTION with a higher skilled healthcare provider. MAXIM must, however, bill that higher skilled provider at that provider's fair market value rate.

B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request MAXIM Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance Learning Service(s)") due to EDUCATIONAL INSTITUTION closings and/or delays.

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Section 2.2 **Personnel.** MAXIM will supply EDUCATIONAL INSTITUTION with Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:

1) Possess current state license/registration and/or certification.

2) Possess CPR certification, as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.

3) Completed pre-employment physical as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.

4) Possess proof of pre-employment screening to include: (a) TB skin test or chest X-ray as required by law, (b) criminal background check(s), (c) drug screenings as requested in writing, and (d) anything additional as required by the Agreement.

5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.

6) If applicable, possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.

7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 **Insurance.** MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by EDUCATIONAL INSTITUTION.

Section 2.4 **Use of Independent Contractors and Subcontractors.** Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM may subcontract this Agreement, in whole or in part, to an entity owned by or under common control with MAXIM or in connection with any acquisition of all of the assets or capital stock of a party. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to EDUCATIONAL INSTITUTION if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to EDUCATIONAL INSTITUTION. Any Personnel provided to EDUCATIONAL INSTITUTION by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 **Employment and Taxes.** MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

Section 2.6 **Timekeeping.** MAXIM reserves the right to utilize any automated or electronic timekeeping software or systems for the provision of Services and is not required or mandated to use paper-based timekeeping record keeping unless otherwise required by applicable law(s).

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ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

Section 3.1 **Responsibility for Student Care.** EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively "Protocol(s)"). EDUCATIONAL INSTITUTION's responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, Occupational Safety and Health Administration (OSHA) requirements, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.12, Section 3.13, and Section 7.2 including that those Sections shall comply with this Section's referenced laws.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, CLIENT retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s), including that those Sections shall comply with this Section's referenced laws. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any Protocol(s) provided to MAXIM and/or MAXIM Personnel, including whether or not Protocol(s) were followed by EDUCATIONAL INSTITUTION.

Section 3.2 **Orientation.** EDUCATIONAL INSTITUTION will promptly provide MAXIM Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and employee), and orient MAXIM Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such purpose.

Section 3.3 **Requests for Personnel.** EDUCATIONAL INSTITUTION will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 **Short-Notice Requests.** MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

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Section 3.5 **Staff Order Cancellation.** If EDUCATIONAL INSTITUTION changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.

Section 3.6 **Placement Fee.** For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. The EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any affiliate, subsidiary, department, or division of EDUCATIONAL INSTITUTION hires, employs or solicits MAXIM Personnel, EDUCATIONAL INSTITUTION will be in breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars ($5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

Section 3.7 **Per Diem or Short Term Staff Non-Performance.** If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.

Section 3.8 **Per Diem or Short Term Staff Right to Dismiss.** EDUCATIONAL INSTITUTION may request the dismissal of any MAXIM Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

Section 3.9 **Assignment Confirmation.** MAXIM may cancel the remaining term of an assignment with notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.

Section 3.10 **Insurance.** EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL INSTITUTION will give MAXIM prompt written notice of any material change in

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EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional insured on its general liability policy.

Section 3.11 **Incident Reports.** Incidents may be reported to MAXIM account representative at any time. However, EDUCATIONAL INSTITUTION shall report any event or incident involving MAXIM Personnel within twenty-four (24) hours of the event. EDUCATIONAL INSTITUTION shall provide MAXIM with any applicable incident reports and detailed description of any investigation completed. EDUCATIONAL INSTITUTION shall not interview or discuss the event with MAXIM Personnel without consent.

Section 3.12 **Work Environment.** EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow MAXIM Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.

Section 3.13 **Supplies.** EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) ("Supplies") to MAXIM Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal EDUCATIONAL INSTITUTION agrees to defend, indemnify, and hold harmless MAXIM, and its directors, officers, shareholders, employees and agents, from and against any and all claims, actions, or liabilities which may be asserted against them arising from any failure to ensure proper disposal of medical waste or biohazard, or any and all claims, actions, or liabilities in connection with any Supplies provided, or the inability of either party to obtain Supplies due to supply shortages or for any reason, in connection with this Agreement. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 **Non-discrimination.** Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 **Invoicing.** MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to EDUCATIONAL INSTITUTION at chosen schedule below:

☐ Weekly
☐ Bi-weekly
☒ Monthly

Invoice will be for Personnel provided to EDUCATIONAL INSTITUTION during the preceding timeframe. Invoices shall be submitted to the following address:

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Burbank Unified School District
1900 W. Olive Ave
Burbank, CA 91506
ATTN: Stephanie Fields

Section 5.2 **Payment.** All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

Section 5.3 **Late Payment.** Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 **Rate Change.** MAXIM will provide EDUCATIONAL INSTITUTION at least thirty (30) days advance written notice of any change in rates.

Section 5.5 **Annual Rate Increases.** EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment A of this Agreement.

ARTICLE 6. GENERAL TERMS

Section 6.1 **Independent Contractors.** MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 **Assignment.** Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 **Indemnification.**
MAXIM shall indemnify and hold harmless the Educational Institution, elected and appointed officers, employees, agents and volunteers ("Educational Institution Indemnitees") only for negligent acts, errors, or omissions of MAXIM or its employees, agents, and/or subcontractors, for services performed under this Agreement, and only to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the Educational Institution Indemnitees in a claim or suit, up to the applicable state cap(s) for healthcare services. No indemnity shall be provided by MAXIM for any liability imposed upon the Educational Institution Indemnitees for their concurrent negligence, active negligence, sole negligence, and/or willful misconduct.

Educational Institution shall indemnify and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") for negligent acts, errors, or omissions of the Educational Institution or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit. No indemnity shall be provided by the Educational Institution for any liability imposed upon the MAXIM Indemnitees for their concurrent negligence,

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active negligence, sole negligence, and/or willful misconduct.Notwithstanding the above, if EDUCATIONAL INSTITUTION is a public agency subject to immunity under state or federal law, it agrees to indemnify MAXIM pursuant to the above up to applicable state law limit(s).

Section 6.4 **Attorneys' Fees.** In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 **Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Burbank Unified School District
1900 W. Olive Ave.
Burbank, CA 91506
ATTN: Stephanie Fields

Maxim Healthcare Staffing Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:
Maxim Healthcare Staffing Services, Inc.
3580 Wilshire Blvd, Suite 1000
Los Angeles, CA 90010
ATTN: **Bamidele Fajinmi**

Section 6.6 **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 6.7 **Entire Contract; Counterparts.** This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.

Section 6.8 **Availability of Personnel.** The parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing indiviual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistant.

Section 6.9 **Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing of any

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modifications to the Agreement in order to remain in compliance with such law, rule or regulation.

Section 6.10 **Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Section 6.11 **Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 6.12 **Limitation on Liability**. Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

Section 6.13 **Incorporation of Recitals**. The recitals set forth at the top of this Agreement are incorporated by reference as if fully set forth herein.

Section 6.14 **Conflict of Interest.** By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when an employee or Contractor has professional or personal interests that compete with his/her services to or on behalf of MAXIM or the EDUCATIONAL INSTITUTION, or the best interests of students. Such competing interests may make it difficult for an employee or Contractor to fulfill his or her duties impartially.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.1 **Confidentiality.**

A. MAXIM/EDUCATIONAL INSTITUTION Information. The parties recognize and acknowledge that, by virtue of entering into this Agreement and providing services hereunder, the parties will have access to certain information of the other party that is confidential and constitutes valuable, special, and unique property of the party. Each of the parties agrees that neither it nor his/her staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to his duties for or on behalf of the other party, any secret or confidential information of the party, including, without limitation, information with respect to the party's students, costs, prices, and treatment methods at any time used, developed or made by the party during the term of this Agreement and that is not available to the public, without the other party's prior written consent.

B. Terms of this Agreement. Except for disclosure to his/her legal counsel, accountant or financial or other advisors/consultants neither party nor its respective staff shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide the party with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with the provisions stated herein.

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C. Student/Customer Information: Neither party nor its employees shall disclose any financial or medical information regarding students/customers treated hereunder to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM and student/customer in writing. Further, each party and its employees shall comply with the other party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH").

D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 7.2 **HIPAA/FERPA/HITECH Obligations.** Each party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") is created, viewed, used, maintained and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The parties further acknowledge that PHI is not exchanged between the parties in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to MAXIM Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by MAXIM Personnel and that in terms of Maxim Personnel placed in the EDUCATIONAL INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by MAXIM Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any data security or lack of data security while MAXIM Personnel is providing remote service(s).

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Notwithstanding the foregoing, MAXIM and all staff provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and their personnel, including without limitation HIPAA, FERPA, and HITECH.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

BURBANK UNIFIED SCHOOL DISTRICT:	MAXIM HEALTHCARE STAFFING SERVICES, INC.:
Signature	Signature
MATT HILL SUPERINTENDENT Printed Name & Title	Printed Name & Title
Date	Date

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ATTACHMENT A

Burbank Unified School District **STAFFING RATES**

Charges will be based on the following hourly rate schedule effective 1 JULY 2021:

Service	Rate (per hour)
Audiologist	$75 - $80
BCBA	$100 - $125
BCaBA	$70 - $80
Behavior Tech (BII) w/ BID	$48 - $50
Behavior Tech (BII) w/o BID	$46
COTA	$60 - $65
Educational Diagnostician	$65 - $68
Contact Tracer (unlicensed)	$35
LPN/LVN	$48
[School Credentialed] RN	$75 - $100
RN (non-credentialed)	$65 - $80
PT/OT	$70 - $85
Paraprofessional/CNA/Instructional Aide/MA	$32
School Psychologist	$85 - $95
Speech Language Interpreter	$45 - $50
SLP	$80 - $95
SLP - CFY	$75 - $80
SLPA	$60 - $65
Social Worker	$65 - $70
SPED Teacher	$70 - $80

Annual Rate Increase. An annual rate increase of 1% will be added to each services type listed above every year on Effective Date.

Mileage. Mileage will be charged at $.580 per mile.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Quarantine. CLIENT agrees to pay Quarantine costs for assigned personnel if personnel is placed on COVID-19 Quarantine while on assignment at CLIENT facility, including, but not limited to: travel expenses and two (2) weeks of pay. Costs will be billed as pass-through to CLIENT.

BURBANK UNIFIED SCHOOL DISTRICT:	MAXIM HEALTHCARE STAFFING SERVICES, INC.:
Signature	Signature
MATT HILL SUPERINTENDENT Printed Name & Title	Printed Name & Title
Date	Date

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V.1 – 2021.01
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Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of Articulation Agreements with Glendale Community College for Photo 1 and 2 (John Burroughs High School)

Background:

California adopted the Common Core State Standards (CCSS) on August 2, 2010. In March of 2013 the State Board of Education also approved the College and Career Readiness Anchor Standards, from which the CCSS were derived. The goal is to prepare all students for success in college and the workplace. A significant component to the CCSS is college and career readiness. One component of college and career readiness is the ability of students to earn college credit for work completed at the high school level. This requires that the high school course meet the rigorous standards of the comparable college course. In order to make that determination, the instructors of the courses at both the high school and the college meet to evaluate the content of the high school course that is being considered for credit at the college. If the college instructors are satisfied that the high school course is comparable to the college course, then the course is designated as eligible for an articulation agreement between the specific college and the school district. An articulation agreement identifies the specific course for which students will be given college credit and is signed by representatives from both the college and the school district.

District Wide Goals for 2021-2022:

1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:

Instructors from Glendale Community College and John Burroughs High School met and determined that the following courses are eligible for articulation:

BUSD School	BUSD Course Title	Glendale Community College Course	Course Number
John Burroughs High School	Photo 1	Introduction to Photography	Photo 100

John Burroughs High School	Photo 2 - Advanced Photo	Photoshop & Lightroom	Photo 130

Included in the proposed agreements are the procedures for the students to follow in order to receive credit for these courses at Glendale Community College. The criteria are listed below:

1) Students who earn course grades of 80% or higher for both semesters will be eligible for articulated credit.
2) In addition, a GCC student ID must be on file in order to process grade via CATEMA.
3) A maximum of 12 units may be earned through credits by exam at GCC.

Fiscal Impact:

There is no fiscal impact.

Recommendation:

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the articulation agreement between the Burbank Unified School District and Glendale Community College for Photo 1 and Photo 2 - Advanced Photo, effective December 17, 2021 through May 31, 2023, with the understanding that the agreements be reviewed on an annual basis, and that authority to sign the agreements be exercised pursuant to BUSD—AR 3314, as presented.

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GLENDALE COMMUNITY COLLEGE

career pathways Articulation

Articulation Agreement

☑ New Articulation
☐ Renewal Articulation

2021-2023

1.) **Glendale Community College and** Burbank Unified School District
High School District • Career Technical Education • Adult Education – Please identify the agency FUNDING the course.

2.) **High School • Career Technical Education • Adult Education Course:**

Authorized Instructors (3 Maximum– PLEASE PRINT) 1) Kara Clark

John Burroughs High School
Location

2) _____

3) _____

3.) **Glendale Community College agrees to provide students qualified under the terms of this Articulation Agreement:**

College Credit by Exam

High School - CE - Adult Ed Course Name	Credits	GCC - Course Title	Units
Photo 1	10	Photo 100: Introduction to Photography	3
Photo 2- Advance Photo	10	Photo 130: Photoshop & Lightroom	4

Additional Requirements or Notes:

An approved articulation agreement will require that the assigned teacher and participating students establish an account on the Career And Technical Education Management Application (CATEMA.com/glendale) platform. In addition, final grades will need to be entered by the assigned teacher into CATEMA. The teacher will need to have access to a computer lab for initial student on-boarding along with class time devoted to this process. 1. Students must have established a Glendale Community College ID number and have completed the CATEMA application process in order to earn college credit. 2. Student must pass the second semester of HS course above with a final grade of B or higher (80% min). This articulation agreement will be re-examined during the _2022 AY.

4.) **It is the responsibility of the Instructor(s) named to inform students of this Articulation process and all student requests for Articulation must be submitted at the completion of all courses identified on this document.**

This agreement is valid for the school year 2021-2023 only.
Any curriculum changes at either institution involving the courses named in this document shall require this agreement to be renegotiated.

5.) **To be completed by Glendale Community College**

College Professor	DocuSigned by: David Yamamoto 7D71653C5D654E9...	11/16/2021 Date
Department Chair	DocuSigned by: Peter Green 8713AD481EF4F4CB...	11/16/2021 Date
Division Dean	DocuSigned by: C380355983EA4B0...	11/16/2021 Date
GCC Articulation Officer	DocuSigned by: Richard Cortes E72F488A53AD43C...	11/16/2021 Date

6.) **To be completed by the High School District • Career Technical Education • Adult Education department**

Instructor	DocuSigned by: Kara Clark 63AFEF8567AC434...	11/16/2021 Date
Authorized Administrator		11/16/2021 Date

Version 5.3 Revised 2021

Glendale Community College
Career Pathways Offi ce
1500 North Verdugo Road
Glendale California 91208

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of Articulation Agreement with Glendale Community College for Advanced Culinary (John Burroughs High School)

Background:

California adopted the Common Core State Standards (CCSS) on August 2, 2010. In March of 2013 the State Board of Education also approved the College and Career Readiness Anchor Standards, from which the CCSS were derived. The goal is to prepare all students for success in college and the workplace. A significant component to the CCSS is college and career readiness. One component of college and career readiness is the ability of students to earn college credit for work completed at the high school level. This requires that the high school course meet the rigorous standards of the comparable college course. In order to make that determination, the instructors of the courses at both the high school and the college meet to evaluate the content of the high school course that is being considered for credit at the college. If the college instructors are satisfied that the high school course is comparable to the college course, then the course is designated as eligible for an articulation agreement between the specific college and the school district. An articulation agreement identifies the specific course for which students will be given college credit and is signed by representatives from both the college and the school district.

District Wide Goals for 2021-2022:

1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:

Instructors from Glendale Community College and John Burroughs High School met and determined that the following courses are eligible for articulation:

BUSD School	BUSD Course Title	Glendale Community College Course	Course Number
John Burroughs High School	Advanced Culinary	Fundamentals of Professional Cooking 1	CULIN 111

Included in the proposed agreements are the procedures for the students to follow in order to receive credit for these courses at Glendale Community College. The criteria are listed below:

1) Students who earn course grades of 80% or higher for both semesters will be eligible for articulated credit.
2) In addition, a GCC student ID must be on file in order to process grade via CATEMA.
3) A maximum of 12 units may be earned through credits by exam at GCC.

Fiscal Impact:

There is no fiscal impact.

Recommendation:

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the articulation agreement between the Burbank Unified School District and Glendale Community College for Advanced Culinary, effective December 17, 2021 through May 31, 2023, with the understanding that the agreements be reviewed on an annual basis, and that authority to sign the agreements be exercised pursuant to BUSD—AR 3314, as presented.

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GLENDALE COMMUNITY COLLEGE

career pathways Articulation

Articulation Agreement

☑ New Articulation
☐ Renewal Articulation

2021-2023

1.) **Glendale Community College and** Burbank Unified School District
High School District • Career Technical Education • Adult Education – Please identify the agency FUNDING the course.

2.) **High School • Career Technical Education • Adult Education Course:**

Authorized Instructors (3 Maximum– PLEASE PRINT) 1) Sandra Macias

John Burroughs High School
Location

2) _____

3) _____

3.) **Glendale Community College agrees to provide students qualified under the terms of this Articulation Agreement:**

College Credit by Exam

High School - CE - Adult Ed Course Name	Credits	GCC - Course Title	Units
Advanced Culinary	10	CULIN 111 Fundamentals of Prof	4

Additional Requirements or Notes:

An approved articulation agreement will require that the assigned teacher and participating students establish an account on the Career And Technical Education Management Application (CATEMA.com/glendale) platform. In addition, final grades will need to be entered by the assigned teacher into CATEMA. The teacher will need to have access to a computer lab for initial student on-boarding along with class time devoted to this process. 1. Students must have established a Glendale Community College ID number and have completed the CATEMA application process in order to earn college credit. 2. Student must pass the second semester of HS course above with a final grade of B or higher (80% min). This articulation agreement will be re-examined during the 2022-2023 AY.

4.) **It is the responsibility of the Instructor(s) named to inform students of this Articulation process and all student requests for Articulation must be submitted at the completion of all courses identified on this document.**

This agreement is valid for the school year 2021-2023 only.
Any curriculum changes at either institution involving the courses named in this document shall require this agreement to be renegotiated.

5.) **To be completed by Glendale Community College**

College Professor	DocuSigned by: Andrew Feldman 818F9C7448034D4...	11/16/2021 Date
Department Chair	DocuSigned by: Curtis Potter 95FFE00267AE409...	11/16/2021 Date
Division Dean	DocuSigned by: C380355983EA4B0...	11/16/2021 Date
GCC Articulation Officer	Richard Cortes E72F488A53AD43C...	11/16/2021 Date

6.) **To be completed by the High School District • Career Technical Education • Adult Education department**

Instructor		11/16/2021 Date
Authorized Administrator		11/16/2021 Date

Version 5.3 Revised 2021

Glendale Community College
Career Pathways Offi ce
1500 North Verdugo Road
Glendale California 91208

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2018-2019 K12 Strong Workforce Funds

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Background:
On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation. Rancho Santiago Community College District and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc. after January 1, 2022.

District-Wide Goals for 2021-2022:
1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase the number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:
The agreements that the Burbank Unified School District established with Rancho Santiago Community College District will end on December 31, 2021. Therefore, in order to maintain continuity of our K12 Strong Workforce Grants, the District is requesting that the Board of Education approve the amendment of the existing agreements, which will transfer jurisdiction to the Pasadena Area Community College District.

Fiscal Impact:
There is no fiscal impact.

Recommendation:
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2018-2019 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

FIRST AMENDMENT TO GRANT SUB-AGREEMENT BETWEEN RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT AND BURBANK UNIFIED SCHOOL DISTRICT

This First Amendment (hereinafter "Amendment") is entered into on this 25th day of October, 2021, between Rancho Santiago Community College District (hereinafter "RSCCD") and **Burbank Unified School District** (hereinafter "SUBCONTRACTOR"), to amend Agreement #DO-18-2254-05 (hereinafter "Agreement") between the parties dated July 15, 2019 for the Round 1 (2018/19) K12 Strong Workforce Program grant award. RSCCD and SUBCONTRACTOR may be referred to individually as a "Party" and collectively as the "Parties" in this Agreement.

WHEREAS, RSCCD was designated to serve as the Fiscal Agent for the K12 Strong Workforce Program Pathway Improvement funds (hereinafter "Grant") for Los Angeles and Orange Counties, from the California Community Colleges Chancellor's Office, Workforce and Economic Development Division, (hereinafter "Prime Sponsor") to sub-grant with Local Educational Agencies to implement projects that strengthen the career education pathways from K-12 to the community college system that pertain to in-demand, high-wage occupations in the region;

WHEREAS, the Fiscal Agent role will transition from RSCCD to Pasadena Area Community College District effective January 1, 2022;

WHEREAS, RSCCD will provide transition support services up to March 31, 2022;

WHEREAS, RSCCD has the right to enter into agreements with outside entities for various services with the approval of the Board of Trustees; and

WHEREAS, SUBCONTRACTOR has agreed to participate in the purpose of the Grant according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by the Parties to amend the following:

ARTICLE I

Article I.2 Period of Performance is amended as follows:

2. Period of Performance
   The period of performance for the SUBCONTRACTOR to use funds to implement the project is July 1, 2019 through December 31, 2021, as identified by the Prime Sponsor.

   The end date for the Agreement between RSCCD and SUBCONTRACTOR shall be December 31, 2021, as the Fiscal Agent role will transition to Pasadena Area Community College District effective January 1, 2022. A Transfer Agreement (Exhibit E) has been developed to outline the terms of the transition.

Article I.5 Payment and Invoicing is amended as follows:

5. Payment and Invoicing
   Payment to the SUBCONTRACTOR shall be based on an advanced payment of 80% and a final payment of 20%. Payment is contingent upon approval by the PRIME SPONSOR or Regional

Consortium, according to the requirements of the PRIME SPONSOR. Payment will not exceed the amount listed under Article I.3. "Total Costs" in the original Agreement.

SUBCONTRACTOR must submit a final invoice by February 15, 2022: 45 days after the end date of the Agreement. RSCCD will provide final invoice instructions to the SUBCONTRACTOR that will include instructions on back-up documentation, forms and reports required to process the final payment.

The Fiscal Agent role will be transitioned to Pasadena Area Community College District, effective January 1, 2022, though RSCCD will provide post-transition services up to March 31, 2022. A Transfer Agreement (Exhibit E) has been added to the Agreement through this First Amendment to document the transition and to modify processes and procedures as needed to implement the transition.

Article I.6 Reporting is amended as follows:

6. Reporting
SUBCONTRACTOR will provide reports as requested or required by the PRIME SPONSOR, in a timely manner. RSCCD will provide report requirements and instructions to the SUBCONTRACTOR.

SUBCONTRACTOR will submit project reports and outcomes data as required by the legislation Education Code §88828 (d)(8) (Exhibit D), and as identified in Exhibit D: K12 Strong Workforce Program 2018/2019 RFA-Appendix A: Grantee Requirements and Guidelines (Exhibit C), p.10-11. As per the legislation, failure to provide this data may result in termination of the Grant.

SUBCONTRACTOR will need to report on use of Grant funds and match dedicated to the project, as well as provide a programmatic summary report. Periodic fiscal and narrative progress reports may be requested by the Fiscal Agent or the Regional Consortium at any time.

This First Amendment and the Agreement represent the entire understanding between RSCCD and SUBCONTRACTOR with respect to the Grant. No change, modification, extension, termination or waiver of this Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto certify that they have read and understand all the terms and conditions contained herein and have caused this First Amendment to the Agreement to be executed as of the day that both Parties have signed the Amendment.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT		SUBCONTRACTOR: *Burbank Unified School District*	
By:	Iris Ingram (Nov 10, 2021 11:42 PST)	By:	
Name:	Iris I. Ingram	Name:	
Title:	Vice Chancellor, Business Services	Title:	
Date:	Nov 10, 2021	Date:	

Board Approval Date: October 25, 2021

Employer/Taxpayer Identification Number (EIN)

List of Exhibits ***(updated October 2021)***

Exhibit A: K-12 SWP Pathway Improvement Project Plan (certified)

Exhibit B: Intent to Award Memo from the Chancellor's Office

Exhibit C: K-12 SWP Pathway Improvement Funds Request for Applications & Program Specifications

Exhibit D: Education Code Part 54.5 Strong Workforce Program, Section 88827

Exhibit E: Transfer Agreement to move fiscal agency from RSCCD to Pasadena Area CCD

EXHIBIT E

TRANSFER AGREEMENT – Round 1 (2018/19) K12 Strong Workforce Program

On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional Consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation.

The Regional Consortia is responsible for administering regional funds including K12 Strong Workforce Program (SWP) funds. To implement the separation and minimize disruption to the Local Education Agencies (LEAs) implementing K12 SWP projects, the Transition Sub-Committee agreed to use a Transfer Agreement process. The Transfer Agreement process will transition fiscal agent services and funds balances from Rancho Santiago Community College District (RSCCD) to Pasadena Area Community College District effective January 1, 2022, while leaving the existing K12 SWP agreements, and any related amendments, in effect until the end date for the use of the funds, or until such time as they are formally amended or replaced by Pasadena Area Community College District. Terms and conditions in the agreement and any related amendments that pertain to Regional Consortium or Fiscal Agent processes and procedures may be modified by Pasadena Area Community College District to enable them to fulfill their role as the fiscal agent and host of the Los Angeles Regional Consortium and to adhere to their district's policies and requirements.

RSCCD and Pasadena Area Community College District will jointly develop and disseminate information, guidance and/or detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc., after January 1, 2022.

By signing below the Parties indicate their understanding and acknowledgement of the Transfer Agreement.

Burbank Unified School District

Name	Title	Signature	
Rancho Santiago Community College District			
Iris I. Ingram	Vice Chancellor, Business Services	Iris Ingram (Nov 10, 2021 11:42 PST)	Nov 10, 2021
Name	**Title**	**Signature**	
Pasadena Area Community College District			
Name	**Title**	**Signature**	

Agreement No: DO-18-2254-05.01

BOARD OF TRUSTEES:
Tina Arias Miller, Ed.D. • David Crockett • John R. Hanna • Zeke Hernandez • Lawrence "Larry" R. Labrado • Sal Tinajero • Phillip E. Yarbrough
CHANCELLOR:
Marvin Martinez

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2019-2020 K12 Strong Workforce Funds

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Background:
On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation. Rancho Santiago Community College District and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc. after January 1, 2022.

District-Wide Goals for 2021-2022:
1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase the number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:
The agreements that the Burbank Unified School District established with Rancho Santiago Community College District will end on December 31, 2021. Therefore, in order to maintain continuity of our K12 Strong Workforce Grants, the District is requesting that the Board of Education approve the amendment of the existing agreements, which will transfer jurisdiction to the Pasadena Area Community College District.

Fiscal Impact:
There is no fiscal impact.

Recommendation:
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2019-2020 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

FIRST AMENDMENT TO GRANT SUB-AGREEMENT BETWEEN RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT AND BURBANK UNIFIED SCHOOL DISTRICT

This First Amendment (hereinafter "Amendment") is entered into on this 25th day of October, 2021, between Rancho Santiago Community College District (hereinafter "RSCCD") and **Burbank Unified School District** (hereinafter "SUBCONTRACTOR"), to amend Agreement #DO-19-2257-06 (hereinafter "Agreement") between the parties dated April 27, 2020 for the Round 2 (2019/20) K12 Strong Workforce Program grant award. RSCCD and SUBCONTRACTOR may be referred to individually as a "Party" and collectively as the "Parties" in this Agreement.

WHEREAS, RSCCD was selected to serve as the Fiscal Agent for the K12 Strong Workforce Program Pathway Improvement funds (hereinafter "Grant") for Los Angeles and Orange Counties, from the California Community Colleges Chancellor's Office, Workforce and Economic Development Division, hereinafter "Prime Sponsor," to sub-grant and contract with Local Educational Agencies to implement projects that strengthen the career education pathways from K-12 to the community college system that pertain to in-demand, high-wage occupations in the region;

WHEREAS, the Fiscal Agent role will transition from RSCCD to Pasadena Area Community College District effective January 1, 2022;

WHEREAS, RSCCD has the right to enter into agreements with outside entities for various services with the approval of the Board of Trustees; and

WHEREAS, SUBCONTRACTOR has agreed to participate in the purpose of the Grant according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by the Parties to amend the following:

ARTICLE I

Article I.2 Period of Performance is amended as follows:

2. Period of Performance
   The period of performance for the SUBCONTRACTOR to use funds to implement the project is July 1, 2020 through December 31, 2022, as identified by the Prime Sponsor.

   The end date for the Agreement between RSCCD and SUBCONTRACTOR shall be December 31, 2021, as the Fiscal Agent role will transition to Pasadena Area Community College District effective January 1, 2022. A Transfer Agreement (Exhibit E) has been developed to outline the terms of the transition.

Article I.5 Payment and Invoicing is amended as follows:

5. Payment and Invoicing
   Payment to the SUBCONTRACTOR shall be based on an advanced payment of 70% and a final payment of 30%. Payment is contingent upon approval by the PRIME SPONSOR or Regional Consortium, according to the requirements of the PRIME SPONSOR. Payment will not exceed the amount listed under Article I.3. "Total Costs" in the Agreement.

As the Fiscal Agent role will be transitioned to Pasadena Area Community College District, effective January 1, 2022, RSCCD will provide guidance and/or instructions related to invoicing and payment to SUBCONTRACTOR up to December 31, 2021; thereafter guidance and instructions will be provided by Pasadena Area Community College District. A Transfer Agreement (Exhibit E) has been added to the Agreement through this First Amendment to document the transition and to modify processes and procedures as needed to implement the transition.

Article I.6 Reporting is amended as follows:

6. Reporting

SUBCONTRACTOR will provide reports as requested or required by the PRIME SPONSOR, in a timely manner. RSCCD will provide guidance and instructions pertaining to reporting requirements to the SUBCONTRACTOR up to December 31, 2021; thereafter such guidance and instructions will be provided by Pasadena Area Community College District.

SUBCONTRACTOR will submit project reports and outcomes data as required by the legislation Education Code §88828 (d)(8) (Exhibit D), and as identified in Exhibit D: K12 Strong Workforce Program 2019-2020 RFA-Appendix A: Grantee Requirements and Guidelines (Exhibit C), p.20-22. As per the legislation, failure to provide this data may result in termination of the Grant.

SUBCONTRACTOR will need to report on use of Grant funds and match dedicated to the project, as well as provide a programmatic summary report.

Periodic fiscal and narrative progress reports may be requested by the Fiscal Agent or the Regional Consortium at any time.

This First Amendment and the Agreement represent the entire understanding between RSCCD and SUBCONTRACTOR with respect to the Grant. No change, modification, extension, termination or waiver of this Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto certify that they have read and understand all the terms and conditions contained herein and have caused this First Amendment to the Agreement to be executed as of the day that both Parties have signed the Amendment.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	SUBCONTRACTOR: *Burbank Unified School District*
By: Iris Ingram (Nov 15, 2021 19:45 PST)	By:
Name: Iris I. Ingram	Name:
Title: Vice Chancellor, Business Services	Title:
Date: Nov 15, 2021	Date:
Board Approval Date: October 25, 2021	
	Employer/Taxpayer Identification Number (EIN)

List of Exhibits ***(updated October 2021)***

Exhibit A: K-12 SWP Pathway Improvement Project Plan (certified)

Exhibit B: Intent to Award Memo from the Chancellor's Office

Exhibit C: K-12 SWP Pathway Improvement funds Request for Applications and Program Specifications

Exhibit D: Education Code Part 54.5 Strong Workforce Program, Section 88827

Exhibit E: Transfer Agreement to move fiscal agency from RSCCD to Pasadena Area CCD

EXHIBIT E

TRANSFER AGREEMENT – Round 2 (2019/20) K12 Strong Workforce Program

On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional Consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation.

The Regional Consortia is responsible for administering regional funds including K12 Strong Workforce Program (SWP) funds. To implement the separation and minimize disruption to the Local Education Agencies (LEAs) implementing K12 SWP projects, the Transition Sub-Committee agreed to use a Transfer Agreement process. The Transfer Agreement process will transition fiscal agent services and funds balances from Rancho Santiago Community College District (RSCCD) to Pasadena Area Community College District effective January 1, 2022, while leaving the existing K12 SWP agreements, and any related amendments, in effect until the end date for the use of the funds, or until such time as they are formally amended or replaced by Pasadena Area Community College District. Terms and conditions in the agreement and any related amendments that pertain to Regional Consortium or Fiscal Agent processes and procedures may be modified by Pasadena Area Community College District to enable them to fulfill their role as the fiscal agent and host of the Los Angeles Regional Consortium and to adhere to their district's policies and requirements.

RSCCD and Pasadena Area Community College District will jointly develop and disseminate information, guidance and/or detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc., after January 1, 2022.

By signing below the Parties indicate their understanding and acknowledgement of the Transfer Agreement.

Burbank Unified School District

Name	Title	Signature

Rancho Santiago Community College District

Name	Title	Signature	
Iris I. Ingram	Vice Chancellor, Business Services	Iris Ingram (Nov 15, 2021 19:45 PST)	Nov 15, 2021

Pasadena Area Community College District

Name	Title	Signature

Agreement No: DO-19-2257-06.01

BOARD OF TRUSTEES:
Tina Arias Miller, Ed.D. • David Crockett • John R. Hanna • Zeke Hernandez • Lawrence "Larry" R. Labrado • Sal Tinajero • Phillip E. Yarbrough
CHANCELLOR:
Marvin Martinez

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2020-2021 K12 Strong Workforce Funds

---

Background:
On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation. Rancho Santiago Community College District and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc. after January 1, 2022.

District-Wide Goals for 2021-2022:
1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase the number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:
The agreements that the Burbank Unified School District established with Rancho Santiago Community College District will end on December 31, 2021. Therefore, in order to maintain continuity of our K12 Strong Workforce Grants, the District is requesting that the Board of Education approve the amendment of the existing agreements, which will transfer jurisdiction to the Pasadena Area Community College District.

Fiscal Impact:
There is no fiscal impact.

Recommendation:
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the First Amendment to Grant Sub-Agreement Between Rancho Santiago Community College District and Burbank Unified School District for 2020-2021 K12 Strong Workforce Funds, effective January 1, 2022 through December 31, 2022, as presented.

FIRST AMENDMENT TO GRANT SUB-AGREEMENT BETWEEN RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT AND BURBANK UNIFIED SCHOOL DISTRICT

This First Amendment (hereinafter "Amendment") is entered into on this 25th day of October, 2021, between Rancho Santiago Community College District (hereinafter "RSCCD") and **Burbank Unified School District** (hereinafter "SUBCONTRACTOR"), to amend Agreement #DO-20-2504-07 (hereinafter "Agreement") between the parties dated February 8, 2021, for the Round 3 (2020/21) K12 Strong Workforce Program grant award. RSCCD and SUBCONTRACTOR may be referred to individually as a "Party" and collectively as the "Parties" in this Agreement.

WHEREAS, RSCCD was designated to serve as the Fiscal Agent for the K12 Strong Workforce Program Pathway Improvement funds (hereinafter "Grant") for Los Angeles and Orange Counties, from the California Community Colleges Chancellor's Office, Workforce and Economic Development Division, hereinafter "Prime Sponsor," to sub-grant with Local Educational Agencies to implement career education projects that connect to in-demand, high-wage occupations in the region and build K-12 to community college pathways;

WHEREAS, the Fiscal Agent role will transition from RSCCD to Pasadena Area Community College District effective January 1, 2022;

WHEREAS, RSCCD has the right to enter into agreements with outside entities for various services with the approval of the Board of Trustees; and

WHEREAS, SUBCONTRACTOR has agreed to participate in the purpose of the Grant according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by the Parties to amend the following:

ARTICLE I

Article I.2 Period of Performance is amended as follows:

2. Period of Performance
   The period of performance for the SUBCONTRACTOR to use funds to implement the project is January 1, 2021 through June 30, 2023, as identified by the Prime Sponsor.

   The end date for the Agreement between RSCCD and SUBCONTRACTOR shall be December 31, 2021, as the Fiscal Agent role will transition to Pasadena Area Community College District effective January 1, 2022. A Transfer Agreement (Exhibit E) has been developed to outline the terms of the transition.

Article I.5 Payment and Invoicing is amended as follows:

5. Payment and Invoicing
   Payment to the SUBCONTRACTOR shall be based on an advanced payment of 70% and a final payment of 30%. Payment is contingent upon approval by the PRIME SPONSOR or Regional Consortium, according to the requirements of the PRIME SPONSOR. Payment will not exceed the amount listed under Article I.3. "Total Costs" in the Agreement.

As the Fiscal Agent role will be transitioned to Pasadena Area Community College District, effective January 1, 2022, RSCCD will provide guidance and/or instructions related to invoicing and payment to SUBCONTRACTOR up to December 31, 2021; thereafter guidance and instructions will be provided by Pasadena Area Community College District. A Transfer Agreement (Exhibit E) has been added to the Agreement through this First Amendment to document the transition and to modify processes and procedures as needed to implement the transition.

Article I.6 Reporting is amended as follows:

6. Reporting

SUBCONTRACTOR will provide reports as requested or required by the PRIME SPONSOR, in a timely manner. RSCCD will provide guidance and instructions pertaining to reporting requirements to the SUBCONTRACTOR up to December 31, 2021; thereafter such guidance and instructions will be provided by Pasadena Area Community College District.

SUBCONTRACTOR will submit project reports and outcomes data as required by the legislation Education Code §88828 (d)(8) (Exhibit D), and as identified in Exhibit D: K12 Strong Workforce Program 2020-2021 RFA-Appendix A: Grantee Requirements and Guidelines (Exhibit C), p.36-37. As per the legislation, failure to provide this data may result in termination of the Grant.

SUBCONTRACTOR will need to report on use of Grant funds and match dedicated to the project, as well as provide a programmatic summary report.

Periodic fiscal and narrative progress reports may be requested by the Fiscal Agent or the Regional Consortium at any time.

This First Amendment and the Agreement represent the entire understanding between RSCCD and SUBCONTRACTOR with respect to the Grant. No change, modification, extension, termination or waiver of this Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto certify that they have read and understand all the terms and conditions contained herein and have caused this First Amendment to the Agreement to be executed as of the day that both Parties have signed the Amendment.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	SUBCONTRACTOR: *Burbank Unified School District*
By: Iris Ingram (Nov 8, 2021 14:39 PST)	By:
Name: Iris I. Ingram	Name:
Title: Vice Chancellor, Business Services	Title:
Date: Nov 8, 2021	Date:
Board Approval Date: October 25, 2021	
	Employer/Taxpayer Identification Number (EIN)

List of Exhibits ***(updated October 2021)***

Exhibit A: K-12 SWP Pathway Improvement Project Plan (certified)

Exhibit B: Intent to Award Memo from the Chancellor's Office

Exhibit C: K-12 SWP Pathway Improvement funds Request for Applications and Program Specifications

Exhibit D: Education Code Part 54.5 Strong Workforce Program, Section 88827

Exhibit E: Transfer Agreement to move fiscal agency from RSCCD to Pasadena Area CCD

EXHIBIT E

TRANSFER AGREEMENT – Round 3 (2020/21) K12 Strong Workforce Program

On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional Consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation.

The Regional Consortia are responsible for administering regional funds, including K12 Strong Workforce Program (SWP) funds. To implement the separation and minimize disruption to the Local Education Agencies (LEAs) implementing K12 SWP projects, the Transition Sub-Committee agreed to use a Transfer Agreement process. The Transfer Agreement process will transition fiscal agent services and funds balances from Rancho Santiago Community College District (RSCCD) to Pasadena Area Community College District effective January 1, 2022, while leaving the existing K12 SWP agreements, and any related amendments, in effect until the end date for the use of the funds, or until such time as they are formally amended or replaced by Pasadena Area Community College District. Terms and conditions in the agreement and any related amendments that pertain to Regional Consortium or Fiscal Agent processes and procedures may be modified by Pasadena Area Community College District to enable them to fulfill their role as the fiscal agent and host of the Los Angeles Regional Consortium and to adhere to their district's policies and requirements.

RSCCD and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc., after January 1, 2022.

By signing below the Parties indicate their understanding and acknowledgement of the Transfer Agreement.

Burbank Unified School District

Name	Title	Signature	

Rancho Santiago Community College District

Name	Title	Signature	
Iris I. Ingram	Vice Chancellor, Business Services	Iris Ingram (Nov 8, 2021 14:39 PST)	Nov 8, 2021

Pasadena Area Community College District

Name	Title	Signature	

Agreement No: DO-20-2504-07.01

BOARD OF TRUSTEES:
Tina Arias Miller, Ed.D. • David Crockett • John R. Hanna • Zeke Hernandez • Lawrence "Larry" R. Labrado • Sal Tinajero • Phillip E. Yarbrough
CHANCELLOR:
Marvin Martinez

Burbank Unified School District
Instructional Services
REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Director, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Terri Ramirez-Adams, Administrative Secretary II
DATE:	December 16, 2021
SUBJECT:	Approval of Amendment to Sub-Agreement for K12 Strong Workforce Funds Between the Rancho Santiago Community College District and Burbank Unified School District to host the K12 Pathway Coordinator Serving the Glendale Community College District

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Background:
On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation. Rancho Santiago Community College District and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc. after January 1, 2022.

District-Wide Goals for 2021-2022:
1.3 Increase student opportunities for achievement and success in Career Technical Education (CTE) classes and programs; increase the number of dual enrollment classes with our community college partners; and expand and strengthen career pathways that lead to work and/or continuing education.

Discussion and Issues:
The agreements that the Burbank Unified School District established with Rancho Santiago Community College District will end on December 31, 2021. Therefore, in order to maintain continuity of our K12 Strong Workforce Grants, the District is requesting that the Board of Education approve the amendment of the existing agreements, which will transfer jurisdiction to the Pasadena Area Community College District.

Fiscal Impact:
There is no fiscal impact.

Recommendation:
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the amendment of the Sub-Agreement between Rancho Santiago Community College District and Burbank Unified School District to host the K12 Pathway Coordinator effective January 1, 2022 through December 31, 2022, as presented.

FIRST AMENDMENT TO GRANT SUB-AGREEMENT BETWEEN RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT AND BURBANK UNIFIED SCHOOL DISTRICT

This First Amendment (hereinafter "Amendment") is entered into on this 25th day of October, 2021, between Rancho Santiago Community College District (hereinafter "RSCCD") and **Burbank Unified School District** (hereinafter "SUBCONTRACTOR"), to amend Agreement #DO-20-2582-01 (hereinafter "Agreement") between the parties dated July 12, 2021, for the year 3 K12 Pathway Coordinator grant award. RSCCD and SUBCONTRACTOR may be referred to individually as a "Party" and collectively as the "Parties" in this Agreement.

WHEREAS, RSCCD was designated to serve as the Fiscal Agent for career technical education funding that supports the establishment of the Strong Workforce Program K12 Pathway Coordinators (hereinafter "Grant") from the California Community Colleges Chancellor's Office, Workforce and Economic Development Division (hereinafter "PRIME SPONSOR").

WHEREAS, the PRIME SPONSOR, has directed RSCCD to sub-grant and contract with Local Educational Agencies to host K12 Pathway Coordinators to provide technical assistance and support to develop K12 career technical education courses, programs, and pathways.

WHEREAS, the Fiscal Agent role will transition from RSCCD to Pasadena Area Community College District effective January 1, 2022;

WHEREAS, RSCCD has the right to enter into agreements with outside entities for various services with the approval of the Board of Trustees; and

WHEREAS, SUBCONTRACTOR has agreed to host the **Strong Workforce Program K12 Pathway Coordinator** serving the **Glendale Community College District** in the **Los Angeles County Region** and to participate in the purpose of the Grant according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by the Parties to amend the following:

ARTICLE I

Article I.2 Period of Performance is amended as follows:

2. Period of Performance
   The period of performance for the SUBCONTRACTOR to use funds to implement the project is July 1, 2021 through December 31, 2022, as identified by the Prime Sponsor.

   The end date for the Agreement between RSCCD and SUBCONTRACTOR shall be December 31, 2021, as the fiscal agent role will transition to Pasadena Area Community College District effective January 1, 2022. A Transfer Agreement (Exhibit E) has been developed to outline the terms of the transition.

Article I.5 Payment and Invoicing is amended as follows:

5. Payment and Invoicing

Payment to the SUBCONTRACTOR shall be based on an advanced payment of 70% and a final payment of 30%. Payment will not exceed the amount listed under Article I.3. "Total Costs" in the Agreement.

As the fiscal agent role will transition to Pasadena Area Community College District, effective January 1, 2022, the new fiscal agent will provide guidance and instructions for preparation and submission of the final invoice. A Transfer Agreement (Exhibit E) has been added to the Agreement through this First Amendment to document the transition and to modify processes and procedures as needed to implement the transition.

Article I.6 Reporting is amended as follows:

6. Reporting
SUBCONTRACTOR will provide reports as requested or required by the PRIME SPONSOR, in a timely manner. The PRIME SPONSOR and/or RSCCD will provide guidance and instructions on reporting to the SUBCONTRACTOR.

RSCCD will be responsible for the dissemination or provision of reporting guidance and instructions up to December 31, 2021; thereafter, that responsibility will transition to Pasadena Area Community College District.

This First Amendment to the Agreement represents the entire understanding between RSCCD and SUBCONTRACTOR with respect to the Grant. No change, modification, extension, termination or waiver of this Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto certify that they have read and understand all the terms and conditions contained herein and have caused this First Amendment to the Agreement to be executed as of the day that both Parties have signed the Amendment.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT		SUBCONTRACTOR: *Burbank Unified School District*	
By:	Iris Ingram (Nov 10, 2021 11:31 PST)	By:	
Name:	Iris I. Ingram	Name:	
Title:	Vice Chancellor, Business Services	Title:	
Date:	Nov 10, 2021	Date:	
Board Approval Date:	October 25, 2021		
			Employer/Taxpayer Identification Number (EIN)

List of Exhibits ***(updated October 2021)***

Exhibit A: Scope of Work/Application

Exhibit B: Invoice Form and Instructions

Exhibit C: Guidance Memorandum from the Chancellor's Office (11/2019)

Exhibit D: Articles I, Rev. 09/18 and Article II, Rev. 05/14

(*NOTE: Exhibit D is included as a general reference on the allowable and appropriate use of funds. Many of the specific terms in the Articles (e.g., payment, invoicing) pertain solely to the Fiscal Agent and do not apply to the SUBCONTRACTOR.)*

Exhibit E: Transfer Agreement

EXHIBIT E

TRANSFER AGREEMENT – Year 3 K12 Pathway Coordinators

On August 8, 2021, the Governance Council for the Los Angeles/Orange County Regional Consortium (LAOCRC) approved the request to submit separate renewal applications for the Regional Planning and Coordination Grants, which effectively separated the LAOCRC into two consortia: the Los Angeles Regional Consortium and the Orange County Regional Consortium, effective January 1, 2022. The Governance Council authorized the Transition Sub-Committee to determine the process to implement the separation.

Starting with Round 3, Regional Consortia are responsible for administering K12 Pathway Coordinator funds. To implement the separation and minimize disruption to the Local Educational Agencies (LEAs) hosting K12 Pathway Coordinators, the Transition Sub-Committee agreed to use a Transfer Agreement process. The Transfer Agreement process will transition fiscal agent services and funds balances from Rancho Santiago Community College District to Pasadena Area Community College District effective January 1, 2022, while leaving the existing K12 Pathway Coordinator Agreements, and any related amendments, in effect until the end date for the use of the funds, or until such time as they are formally amended or replaced by Pasadena Area Community College District. Terms and conditions in the Agreement and any related amendments that pertain to Regional Consortium or Fiscal Agent processes and procedures may be modified by Pasadena Area Community College District to enable them to fulfill their role as the fiscal agent and host of the Los Angeles Regional Consortium and to adhere to their district's policies and requirements.

RSCCD and Pasadena Area Community College District will jointly develop and disseminate information, guidance and detailed instructions to the LEAs to address each phase of the transition process, including submission of invoices, processing agreements, compliance questions, etc., after January 1, 2022.

By signing below the Parties indicate their understanding and acknowledgement of the Transfer Agreement.

Burbank Unified School District

Name	Title	Signature	

Rancho Santiago Community College District

Name	Title	Signature	
Iris I. Ingram	Vice Chancellor, Business Services	Iris Ingram (Nov 10, 2021 11:31 PST)	Nov 10, 2021

Pasadena Area Community College District

Name	Title	Signature	

Agreement No: DO-20-2582-01.01

BOARD OF TRUSTEES:
Tina Arias Miller, Ed.D. • David Crockett • John R. Hanna • Zeke Hernandez • Lawrence "Larry" R. Labrado • Sal Tinajero • Phillip E. Yarbrough
CHANCELLOR:
Marvin Martinez

Burbank Unified School District
Business Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director, Special Education
PREPARED BY:	Terri Harvey, Buyer
SUBMITTED BY:	Terri Harvey, Buyer
DATE:	December 16, 2021
SUBJECT:	Ratification of Amended Master Contract for Nonpublic, Nonsectarian Agency (Special Education)

Background:

The Special Education Department requests the following Master Contract be amended by the Board of Education. Because the Burbank Unified School District has not contracted with this Nonpublic School/Agency in the past, it was not included on the list of Master Contract Renewals that were approved by the Board on June 3, 2021, effective July 1, 2021 through June 30, 2021.

Discussion/Issues:

The following Master Contract for special education services to be provided by a Nonpublic Agency (NPA).

Fiscal Impact:

Costs are included under the blanket order for service agreements for Nonpublic, Nonsectarian Schools and Agencies that was approved by the Board of Education on June 3, 2021.

Agency	Master Contract	Contract Period
Quest Therapy Group	PS269	12/01/21 – 06/30/22

Recommendation:

Paulette Koss, Director, Special Education, recommends that the Board of Education ratify the Master Contract for special education students, to be provided by Quest Therapy Group, Nonpublic, Nonsectarian Agency, effective December 01, 2021 through June 30, 2022 (01.0-65000.0-57500-11800-5810-7440000, 01.0-65000.0-57500-11804-5810-7440000, 01.0-65120.0-57500-11800-5110-7440000, 01.0-65120.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5110-7440000, 01.0-65000.0-57500-11801-5810-7440000), and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original Master Contract for Nonpublic, Nonsectarian Schools and Agencies, effective July 1, 2021 through June 30, 2022, was approved by the Board of Education June 3, 2021.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Ratification of Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to ratify an agreement for professional services to provide Speech and Language services for Special Education Student 960001099, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is obligated to provide services for students who attend our schools, even if the District doesn't have the staff to do so and, therefore, is required to contract with an agency to remain in compliance with IEP regulations and/or settlement agreements.

Fiscal Impact:

Not to exceed $1,330.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Joy Young, to provide Speech and Language services for Special Education Student 960001099, not to exceed $1,330 (01.0-65000.0-57602-11900-5850-7440000), effective October 27, 2021 through January 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

RATIFIED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 24th day of November 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Joy Young hereinafter referred to as "Consultant."

Payee's Name: Joy Young Daytime Phone Number: [redacted]

Mailing Address: [redacted]

Email Address: [redacted]

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: 12/16/2021 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **$1,330**
2. The term of the Agreement shall be the period commencing on: 10/27/2021 and terminating on: 01/31/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Joy Young who will provide speech and language services for Special Education Student 960001099. Services are once a week for 14 weeks.
6. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
7. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
8. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

10. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

12. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

13. Communicate within twenty-four hours to Joy Young the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

14. The District agrees to indemnify, defend and hold harmless Joy Young from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

15. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

16. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Joy Young shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Joy Young or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Joy Young, its agents, subcontractors, employees or other representatives referred to in this Agreement, Joy Young shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Joy Young fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Joy Young demand.

District shall save and hold Joy Young, harmless from and against and shall indemnify Joy Young for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Joy Young is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Joy Young may defend the same and any expenses, including reasonable attorney's fees, which Joy Young may pay or incur in defending said action and the amount of any judgment which Joy Young may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Joy Young
Consultant/Company

Joy Young
Print Representative Name

Speech Language Pathologist
Title

Signature

11/29/2021
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Amended Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to amend an agreement for professional services for Special Education Student 9775063552, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is obligated to provide services for students who attend our schools, even if the District doesn't have the staff to do so and, therefore, is required to contract with an agency to remain in compliance with IEP regulations and/or settlement agreements.

Fiscal Impact:

Not to exceed $13,350.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and Zarik Hacopian, School Psychologist, to provide counseling for Special Education Student 9775063552, not to exceed $13,350 (01.0-32120.0-57602-11100-5850-7449000), effective September 21, 2021 through May 26, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was October 7, 2021 effective September 21, 2021 through May 26, 2022, not to exceed $6,150. This amendment adds an additional $7,200 increasing the total not to exceed $13,350.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
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Fax: (818) 729-4573
www.burbankusd.org

AMENDED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 24th day of November 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Zarik Hacopian hereinafter referred to as "Consultant."

Payee's Name: Zarik Hacopian Daytime Phone Number: [redacted]

Mailing Address: [redacted]

Email Address: [redacted]

Sponsoring Administrator: Matt Hill (Print Name) Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: ~~10/07/2021~~ 12/16/2021 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **~~$6,150~~ $13,350**
2. The term of the Agreement shall be the period commencing on: 09/21/2021 and terminating on: 05/26/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Zarik Hacopian will provide 61.5 hours (90 minutes per week) of intervention for Special Education Student 9775063552.
6. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
7. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
8. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

10. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

12. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

13. Communicate within twenty-four hours to Zarik Hacoplan the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

14. The District agrees to indemnify, defend and hold harmless Zarik Hacopian from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

15. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

16. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Zarik Hacopian shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Zarik Hacopian or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Zarik Hacopian, its agents, subcontractors, employees or other representatives referred to in this Agreement, Zarik Hacopian shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Zarik Hacopian fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Zarik Hacopian demand.

District shall save and hold Zarik Hacopian, harmless from and against and shall indemnify Zarik Hacopian for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Zarik Hacopian is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Zarik Hacopian may defend the same and any expenses, including reasonable attorney's fees, which Zarik Hacopian may pay or incur in defending said action and the amount of any judgment which Zarik Hacopian may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Zarik Hacopian
Consultant/Company

Zarik Hacopian
Print Representative Name

Psychologist
Title

Signature

Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Amended Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to ratify an agreement with ProCare Therapy to provide a certified Occupational Therapist for an Occupational Therapist who's currently on leave.

Discussion/Issues:

The District has been unable to secure a certified Occupational Therapist to fill the position of a Burbank Unified School District Occupational Therapist that is currently on leave.

Fiscal Impact:

Not to exceed $44,080.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and ProCare Therapy, to provide an Occupational Therapist to support Special Education Students, not to exceed $44,080 (01.0-65000.0-57602-11900-5850-7440000), effective October 18, 2021 through January 14, 2022 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was November 4, 2021 for a total not to exceed $36,480. The consultant's rates changed after paperwork was submitted. This amendment adds an additional $7,600 to the agreement for a total not to exceed $44,080.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

RATIFIED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 8th day of October by and between the **Burbank Unified School District,** hereinafter referred to as "District", and ProCare Therapy hereinafter referred to as "Consultant."

Payee's Name: ProCare Therapy Daytime Phone Number: 770-776-2093

Mailing Address: 5550 Peachtree Parkway, Ste. 500, Peachtree, GA 30092
Email Address: richard.gropper@procaretherapy.com

Sponsoring Administrator: Matt Hill Superintendent [signature] Special Education
Print Name Title Signature Location

Board Approval: 11/04/2021 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $95 per hour for a total not to exceed $44,080 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on: 10/5/2021 and terminating on: 01/14/2022.
3. Payment Terms: Net 30 Days
4. District desires to enter into an Agreement in which ProCare Therapy will provide an occupational therapist to support Special Education Students for an occupation therapist who's on leave.
6. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
7. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
8. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

10. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Consultant agrees to provide the following to District:
    - Criminal background, fingerprinting, and abuse screening (as required by facility and/or state statutes)
    - Proof of COVID 19 vaccination
    - Provide professional liability insurance, general liability insurance, workers' compensation insurance, and unemployment insurance for the Personnel in amounts acceptable to the District.

12. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

13. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

14. Communicate within twenty-four hours to ProCare Therapy the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

15. The District agrees to indemnify, defend and hold harmless ProCare Therapy from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

16. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

17. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

18. In no event shall either party be liable in any manner for incidental, special or consequential damages, expressly excluding claims based on its breach of confidentiality obligations, willful misconduct, or indemnification obligations for third party claims.

INDEMNIFICATION

ProCare Therapy shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of ProCare Therapy or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of ProCare Therapy, its agents, subcontractors, employees or other representatives referred to in this Agreement, ProCare Therapy shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If ProCare Therapy fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by ProCare Therapy demand.

District shall save and hold ProCare Therapy, harmless from and against and shall indemnify ProCare Therapy for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If ProCare Therapy is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, ProCare Therapy may defend the same and any expenses, including reasonable attorney's fees, which ProCare Therapy may pay or incur in defending said action and the amount of any judgment which ProCare Therapy may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss

Paulette Koss
Print Representative Name

Director of Special Education
Title

Paulette Koss

Signature

11/5/21
Date

ACKNOWLEDGED AND AGREED TO

Consultant:

ProCare Therapy
Consultant/Company

Chelsea Serr

Print Representative Name
Managing Director

Title

Chelsea Serr

Signature

10/20/2021
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Ratification of Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to ratify an agreement for professional services to provide an augmentative assistive communication IEE for the Special Education Student 960020888, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

When a parent of a student with a disability does not agree with the results of a special education assessment of their student, as conducted by the school team, they have the right to obtain an Independent Educational Evaluation (IEE), at no cost to the parent (§300.502).

Fiscal Impact:

Not to exceed $2,000.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Augmentative Communication Therapies, to provide an augmentative assistive communication IEE for Special Education Student 960020888 not to exceed $2,000 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

RATIFIED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 18th day of November 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Augmentative Communication Therapies hereinafter referred to as "Consultant."

Payee's Name: Augmentative Communication Therapies

Daytime Phone Number: 626-351-5402

Mailing Address: 2591 Catherine Road, Altadena, CA 91001

Email Address: cacottier@cacottier.com

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: 12/16/2021

Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, for a total not to exceed $2,000 **Amount to include speaking fee, mileage and any additional fees.

2. The term of the Agreement shall be the period commencing on: 11/18/2021 and terminating on: 05/31/2022.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which Augmentative Communication Therapies will provide an Independent Education Evaluation (IEE) in the area of Augmentative Assistive Communication and attend an IEP meeting for Special Education Student 960020888.

5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to provide the following to District:
    - Proof of COVID 19 vaccination
    - Sign and return Districts COVID-19 addendum

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Augmentative Communication Therapies the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Augmentative Communication Therapies from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Augmentative Communication Therapies shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Augmentative Communication Therapies or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Augmentative Communication Therapies, its agents, subcontractors, employees or other representatives referred to in this Agreement, Augmentative Communication Therapies shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Augmentative Communication Therapies fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Augmentative Communication Therapies demand.

District shall save and hold Augmentative Communication Therapies, harmless from and against and shall indemnify Augmentative Communication Therapies for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Augmentative Communication Therapies is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Augmentative Communication Therapies may defend the same and any expenses, including reasonable attorney's fees, which Augmentative Communication Therapies may pay or incur in defending said action and the amount of any judgment which Augmentative Communication Therapies may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Augmentative Communication Therapies
Consultant/Company

Cindy Cottier
Print Representative Name

SLP/AAC-ATSpec/Exec Dir.
Title

Signature

11/22/21
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Ratification of Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to ratify an agreement for professional services to provide a Psychological-Educational Evaluation IEE and a Speech and Language IEE for Special Education Student 960004538, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

When a parent of a student with a disability does not agree with the results of a special education assessment of their student, as conducted by the school team, they have the right to obtain an Independent Educational Evaluation (IEE), at no cost to the parent (§300.502).

Fiscal Impact:

Not to exceed $7,100.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Dr. Karen Epport, to provide an Independent Educational Evaluation (IEE) and attend an IEP meeting for Special Education Student 960004538, not to exceed $7,100 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

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RATIFIED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 10th day of November 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Karen Lynn Epport hereinafter referred to as "Consultant."

Payee's Name: Karen Lynn Epport Daytime Phone Number: 310-503-7880

Mailing Address: 7933 Flight Place, Los Angeles, CA 90045 Email Address: karenepportphd@gmail.com

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: 12/16/2021 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **$7,100**
2. The term of the Agreement shall be the period commencing on: 11/10/2021 and terminating on: 05/31/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Karen Lynn Epport who will provide a Psychological-Educational Evaluation IEE ($5,500) and a Speech and Language IEE ($1,600) for Special Education Student 96004538. This cost includes the following: review of all educational documents, interviews with educational staff, observations, direct assessment of the student (this usually involves multiple assessment sessions), scoring/interpretation of data, report writing, travel time to Burbank from Westchester and attendance at the IEP meeting to review the report/discuss findings.
6. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
7. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
8. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

10. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

12. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

13. Communicate within twenty-four hours to Karen Lynn Epport the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

14. The District agrees to indemnify, defend and hold harmless Karen Lynn Epport from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

15. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

16. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Karen Lynn Epport shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Karen Lynn Epport or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Karen Lynn Epport, its agents, subcontractors, employees or other representatives referred to in this Agreement, Karen Lynn Epport shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Karen Lynn Epport fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Karen Lynn Epport demand.

District shall save and hold Karen Lynn Epport, harmless from and against and shall indemnify Karen Lynn Epport for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Karen Lynn Epport is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Karen Lynn Epport may defend the same and any expenses, including reasonable attorney's fees, which Karen Lynn Epport may pay or incur in defending said action and the amount of any judgment which Karen Lynn Epport may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO	ACKNOWLEDGED AND AGREED TO
District:	Consultant:
Burbank Unified School District	Karen Lynn Epport
District/Company Name	Consultant/Company
Paulette Koss	
Print Representative Name	Print Representative Name
Director of Special Education	
Title	Title
Signature	Signature
Date	Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Ratification of Agreement for Professional Services (Special Education)

Background:

The purpose of the ratification of agreement for professional services is to hire an outside psychologist (as a consultant) to provide assessments to Special Education Students. The consultant will assist with assessments, writing the assessment reports and attending IEP's of Special Education Students.

Discussion/Issues:

The District is obligated to provide assessments and implement Individualized Education Plans (IEP's) for students who attend our schools. Due to COVID 19 and the closure of schools, assessments were unable to be completed in the spring of 2021. The District does not have current staff able to support the current caseload overage and is, therefore, contracting with one to remain in compliance with IEP and Ed Code regulations.

Fiscal Impact:

Not to exceed $48,000.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Julie Janet Tafoya, School Psychologist, to provide assessments, written reports and attend student IEP meetings, not to exceed $48,000 (01.0-32120.0-57602-11100-5850-7449000), effective December 1, 2021 through May 27, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
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RATIFIED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 22nd day of November 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Julie Janet Tafoya hereinafter referred to as "Consultant."

Payee's Name: Julie Janet Tafoya Daytime Phone Number: 818-356-6094

Mailing Address: 13446 Brownell St, San Fernando, CA 91340 Email Address: juliev@live.com

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: 12/16/2021 Account Code: 01.0-32120.0-57602-11100-5850-7449000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, for a total not to exceed $48,000 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on: 12/07/2021 and terminating on: 05/27/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Julie Janet Tafoya will conduct assessments for BUSD Students.
5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to provide the following to District:
    - Proof of COVID 19 vaccination
    - Sign and return Districts COVID-19 addendum

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Julie Janet Tafoya the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Julie Janet Tafoya from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Julie Janet Tafoya shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Julie Janet Tafoya or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Julie Janet Tafoya, its agents, subcontractors, employees or other representatives referred to in this Agreement, Julie Janet Tafoya shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Julie Janet Tafoya fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Julie Janet Tafoya demand.

District shall save and hold Julie Janet Tafoya, harmless from and against and shall indemnify Julie Janet Tafoya for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Julie Janet Tafoya is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Julie Janet Tafoya may defend the same and any expenses, including reasonable attorney's fees, which Julie Janet Tafoya may pay or incur in defending said action and the amount of any judgment which Julie Janet Tafoya may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Julie Janet Tafoya
Consultant/Company

Julie Janet Tafoya
Print Representative Name

Title

Signature

11/22/21
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Approval of Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to approve an agreement for professional services to provide a Speech and Language IEE for Special Education Student 960034223, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

When a parent of a student with a disability does not agree with the results of a special education assessment of their student, as conducted by the school team, they have the right to obtain an Independent Educational Evaluation (IEE), at no cost to the parent (§300.502).

Fiscal Impact:

Not to exceed $2,600.

Recommendation:

Paulette Koss, Director of Special Education and Psychological Services, recommends that the Board of Education approve an agreement between the Burbank Unified School District and Hollar Speech and Language Services, to provide an Independent Educational Evaluation (IEE) and attend an IEP meeting for Special Education Student 960034223, not to exceed $2,600 (01.0-65000.0-57602-11900-5850-7440000), effective December 17, 2021 through May 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
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Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 1st day of December 2021 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Hollar Speech and Language Services hereinafter referred to as "Consultant."

Payee's Name: Hollar Speech and Language Services Daytime Phone Number: 818-269-0143

Mailing Address: 166 E. Foothill Blvd. Arcadia, CA 91006

Email Address: speachsue@aol.com

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: 12/16/2021 Account Code: 01.0-65000.0-57602-11901-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **$2,600**
2. The term of the Agreement shall be the period commencing on: 12/17/2021 and terminating on: 05/31/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Hollar Speech and Language Services will provide a speech and language IEE for Special Education Student 960034223.
6. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
7. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
8. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

10. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

12. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

13. Communicate within twenty-four hours to Hollar Speech and Language Services the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

14. The District agrees to indemnify, defend and hold harmless Hollar Speech and Language Services from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

15. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

16. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Hollar Speech and Language Services shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Hollar Speech and Language Services or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Hollar Speech and Language Services, its agents, subcontractors, employees or other representatives referred to in this Agreement, Hollar Speech and Language Services shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Hollar Speech and Language Services fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Hollar Speech and Language Services demand.

District shall save and hold Hollar Speech and Language Services, harmless from and against and shall indemnify Hollar Speech and Language Services for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Hollar Speech and Language Services is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Hollar Speech and Language Services may defend the same and any expenses, including reasonable attorney's fees, which Hollar Speech and Language Services may pay or incur in defending said action and the amount of any judgment which Hollar Speech and Language Services may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Hollar Speech and Language Services
Consultant/Company

Susan Hollar, MSCCC
Print Representative Name

owner, Hollar Speech and Language Services
Title

Signature

12/01/2021
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Paulette Koss, Director of Special Education and Psychological Services
PREPARED BY:	Paulette Koss, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary
DATE:	December 16, 2021
SUBJECT:	Amended Agreement for Professional Services (Special Education)

Background:

The Board of Education is being asked to amend the agreement to escort and transport special education students, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is currently obligated to provide services for students who are Burbank residents whose IEPs require such services. If the District does not have qualified staff to perform specific services, it is obligated to contract outside the District for such services.

Fiscal Impact:

Not to exceed $20,000.

Recommendation:

Paulette Koss, Director, Special Education and Psychological Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and West Shield Adolescent Services, to escort and transport special education students to out of state residential facilities, not to exceed $20,000 (01.0-07240.0-50010-36000-5812-7440000), effective July 1, 2021 through June 30, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was June 17, 2021 for a total not to exceed $10,000. The District is obligated to provide transport of special education students to a residential facility whether it's in or out of state. This amendment adds an additional $10,000 to the agreement for a total not to exceed $20,000.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

AMENDED CONSULTANT AGREEMENT

TERM OF AGREEMENT

This Agreement, made and entered into this 29th day of November 2021 by and between the **Burbank Unified School District,** hereinafter referred to as "District", and West Shield Adolescent Services hereinafter referred to as "Consultant."

Payee's Name: West Shield Adolescent Services Daytime Phone Number: 800-899-5252

Mailing Address: 16835 Algonquin Street, Ste. 439, Huntington Beach, CA 92649

Email Address: contactus@westshield.com

Sponsoring Administrator: Matt Hill Superintendent Special Education
Print Name Title Signature Location

Board Approval: ~~06/17/2021~~ 12/16/2021 Account Code: 01.0-07240.0-50010-36000-5812-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, for a total not to exceed ~~$10,000~~ $20,000.
2. The term of the Agreement shall be the period commencing on: 07/01/2021 and terminating on: 06/30/2022.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which West Shield Adolescent Services to provide escort transportation services to special education students being placed at out of state/in state residential facilities.
5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to provide the following to District:
    - Proof of COVID 19 vaccination
    - Sign and return Districts COVID-19 addendum

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to West Shield Adolescent Services the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless West Shield Adolescent Services from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

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District shall save and hold West Shield Adolescent Services, harmless from and against and shall indemnify West Shield Adolescent Services for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If West Shield Adolescent Services is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, West Shield Adolescent Services may defend the same and any expenses, including reasonable attorney's fees, which West Shield Adolescent Services may pay or incur in defending said action and the amount of any judgment which West Shield Adolescent Services may be required to pay shall be promptly reimbursed by District upon demand.

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ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Paulette Koss
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

West Shield Adolescent Services
Consultant/Company

Quint Hall

Print Representative Name

Contract Specialist

Title

Quint Hall

Signature

11/30/2021

Date

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Larry Cross, Director of Facilities
SUBMITTED BY:	Crystal Cozakos, Facilities, Operations and Construction Technician
DATE:	December 16, 2021
SUBJECT:	Approval of Additive Change Order No.1, Ninyo & Moore, Geotechnical, Materials Testing and Inspection Services, Two-Story Modular Building Project, Walt Disney Elementary School (Bond Fund)

Background:
The District is in the process of constructing a two-story modular building (the "Disney Project") over the next two (2) years, including related site improvements at the Walt Disney Elementary School site. This project will consist of a new two-story, 143 feet by 40 feet modular building, that will structurally be made of concrete foundations and steel framing. This building will also include two (2) stairways and an elevator. The site improvements include underground utilities, storm drain upgrades, a fire lane, asphalt concrete pavement, concrete pavement, site fencing, an irrigation system, and landscaping. The earthwork recommendations for building pad preparation include over-excavation and recompaction to provide two of engineered fill below planned foundations. The new paved areas will be scarified 12-inches deep and recompacted. Ninyo & Moore is a licensed geotechnical and environmental science consultant the District has selected to provide the required services that will include inspection and testing of soil, concrete, steel, and anchor bolts. Modular building fabrication inspections at the plant will be provided by another vendor.

District-Wide Goals for 2021-2022:
4.1 Work with the Superintendent's Budget Advisory Committee to identify efficiencies, identify cost-saving opportunities, and develop a system or process to provide increased transparency about the District's financial ad budget information

4.2 Continue construction/ modernization projects according to the General Obligation Bond Implementation Plan (Measure S).

4.3 Develop a long-term facilities maintenance plan to ensure our school facilities are and will be cared for appropriately.

4.4 Evaluate the ongoing role and responsibility of the School Facilities Oversight Committee as the last major bond project is underway, and Measure S bond funds will soon be exhausted.

Discussion/Issues:
Ninyo & Moore submitted a proposal dated December 15, 2020 to perform the required materials testing and inspection services for the duration of the Two-Story Modular Building Project at Walt Disney Elementary School. The services will be performed in general accordance with the California Code of Regulations Title 24.

Fiscal Impact:
$30,279 Increase for a Revised Total of $115,000 (Bond Fund)

Recommendation:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve additive change order No.1 to the agreement between Burbank Unified School District and Ninyo & Moore for the Geotechnical, Materials Testing and Inspection Services for the Two-Story Modular Building Project at Walt Disney Elementary School, not to exceed $115,000 (21.3-00000.0-91008-85000-6282-201-0000) Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Note: The increased amount of $30,279 brings the not to exceed amount to $115,000 due to fees that have incurred from additional hours needed to perform the non-destructive welding examination and welding inspection, necessary to complete the Disney two-story project.

Ninyo & Moore
Geotechnical & Environmental Sciences Consultants

November 11, 2021
Project No. 211612001

Mr. Larry Cross
Burbank Unified School District
510 S. Shelton Street
Burbank, California 91506-2818

Subject: Request for Task Order Addendum
Walt Disney Elementary School Permanent Modular Building Project
Burbank, California
Division of the State Architect (DSA) Application No. 03-119964

References: Ninyo & Moore, 2020, Proposal for Geotechnical and Materials Testing, and Special Inspection Services, Walt Disney Elementary School Permanent Modular Building Project, Burbank, California, dated December 20.

Ninyo & Moore, 2020, Request for Task Order Addendum, Walt Disney Elementary School Permanent Modular Building Project, Burbank, California, dated September 9.

Dear Mr. Cross:

Per your authorization and request, we are providing geotechnical, materials testing, and special inspection services for the above referenced project. Our current approved budget is $84,721. Based on the requested services to date and the on-going request for inspections, we will be exceeding our current approved budget. As such, we submitted the referenced letter on September 9, 2021, to request for a task order addendum. The current letter is prepared at your request to elaborate on the additional fees incurred during the project.

Our services associated with the permanent modular building has been provided on an as-requested basis, as scheduled by project inspectors, Mr. Stewart Douglas and Mr. Carman Lightfoot. The main items exceeding the proposed itemized budget were non-destructive welding examination and welding inspection. A breakdown of the additional fees incurred to date is provided in Table 1.

Table 1 – Breakdown of the Additional Fees

	Non Destructive Examination of Welds	Special Inspector – Welding and Bolting
Proposed	40 hours	40 hours
Performed to Date	76 hours	348 hours
Difference	36 hours	308 hours
Rate	$114.00/hour	$104.00/hour
Vehicle/Equipment Usage	$15.00/hour	$15.00/hour
Additional Cost	$4,644.00	$36,652.00
TOTAL	**$41,296.00**	

Based on the information described above and our remaining scope of services, our revised estimated fee for the project is approximately $115,000. The requested budget increase of $30,279 is provided considering the savings on other task items.

We appreciate the opportunity to be of continued service on this project. If you have any questions regarding this letter, please contact the undersigned at your convenience.

Respectfully submitted,
NINYO & MOORE



Morteza Mirshekari, PhD, PE
Project Engineer



Garreth M. Saiki, PE, GE
Principal Engineer

TTB/MRM/GMS/sc