WILLIAMS UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING
6:30 p.m., Thursday, March 12, 2020, Regular Meeting
College & Career Center
260 Eleventh Street, Williams, CA

A G E N D A

1.0 CALL TO ORDER **TIME: _____ PM**

2.0 ROLL CALL

3.0 PLEDGE OF ALLEGIANCE

4.0 APPROVAL OF THE AGENDA

Action _____ Motion _____ Second _____ Ayes _____ Noes _____
Roll Call: **Abstain _____ Absent _____**
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

5.0 AUDIENCE/VISITORS PUBLIC DISCUSSION – Anyone wishing to address the Board on any school-related item not scheduled on this agenda but within the jurisdiction of the Board may do so at this time. Please state your first and last name. The meeting is being taped and all comments are being recorded. Board bylaws limit speaking time to 3 minutes per speaker and 20 minutes per item.

6.0 PRESENTATIONS

6.1 Construction Update – Jeff Threet, Stone Creek Engineering, Inc.
6.2 Williams Secondary School ASB Representative
6.3 LCAP Update – Dr. Edgar Lampkin

7.0 BOARD REPORTS

7.1 (p. 11) Elementary School Principal, Amanda Zimmerman
7.2 SIG Coordinator/ELL Administrator, Rosa Villaseñor
7.3 (p. 13) District Liaison, Monica Vega-Mendoza
7.4 (p. 17) Upper Elementary Principal, Hector Gonzalez
7.5 (p. 21) Secondary School Principal, Dr. Mary Ponce
7.6 Internship Coordinator, Estefania Guillen Aceves
7.7 (p. 23) Maintenance, Operations and Transportation Director, Tim Wright
7.8 (p. 24) Technology Director, Vangelis Bolias
7.9 (p. 26) Food and Nutrition Director, Kristi Ward
7.10 (p. 27) Director of Fiscal Services and Accountability, Mechele Coombs
7.11 District Superintendent and Secretary to the Board, Dr. Edgar Lampkin

8.0 EMPLOYEE GROUPS BOARD REPORTS

8.1 Certificated Employees – Williams Teachers Association
8.2 Classified Employees – California School Employees Association Chapter #556

9.0 ACTION ITEMS – CONSENT CALENDAR – Certain items, which require review and approval by the Board of Trustees, are routine in nature because they are self-explanatory, non-controversial, or repetitious. These recommended items are grouped as a consent item for automatic approval after the Board President determines there is no request to separate any items for independent consideration.

9.1 **BOARD MINUTES** – Request to approve Board minutes
9.1.1 None
9.2 (p. 28) **BILLS/WARRANTS** – Request to approve warrants list, special variable payroll (V. Wright)
9.3 **MONTHLY ACCOUNT SUMMARIES** – Request to approve monthly account summaries

9.3.1 (p. 32) Prepared by Toni Rivera, General Ledger Report and Bank Reconciliation Report, Williams Middle School Checking Account, January 2020.

9.4 **SERVICE AGREEMENTS/CONTRACTS**

9.4.1 (p. 34) Cooperative Organization for the Development of Employee Selection Procedures (CODESP) Member Service Agreement for online employment selection materials and training presentations.

9.4.2 (p. 38) Cooperative Organization for the Development of Employee Selection Procedures (CODESP) Agency Security Agreement.

9.4.3 (p. 41) Cooperative Organization for the Development of Employee Selection Procedures (CODESP) Joint Powers Agreement Less than Full-Year.

9.4.4 (p. 45) Clark/Sullivan Potential Change Order #140-99 for Williams MP Building.

9.4.5 (p. 47) Kajeet Services Agreement for Filtered Hotspots for Student Access Complete 500 Data Plan effective February 15, 2020 for a 24 month term.

9.4.6 (p. 48) Agreement for the Challenge Day Program for Williams Jr/Sr High School SY 2020-2021.

9.5 (p. 56) **ROUTINE PURCHASE ORDERS**

Purchase Order #	Vendor	Amount
PO20-00555	Boberg Hardwood Floors Inc.	$144,100.00

9.6 **APPROVE EXTRA DUTY / VOLUNTEER / STUDENT PERSONNEL REPORTS** –Request to approve personnel items relating to Extra Duty, Volunteer and Student personnel reports. (R. Cranford)

Classification	Position	Status	Name
Substitute Pool	Custodian/Assistant Cook/Student Supervisor	Open	
Extra Duty	Summer Academy Administrator	Filled	Veronica Solis
Volunteer	Assistant Softball Coach	Volunteer	Cheri Azevedo

9.7 **APPROVE CERTIFICATED / CLASSIFIED / CONFIDENTIAL PERSONNEL REPORT-** Request to approve personnel items relating to Certificated, Classified and Confidential personnel reports (R. Cranford)

Classification	Position	Status	Name
Certificated	Secondary English Teacher SY 20-21	Open	
Certificated	Multiple Subjects Teacher SY 20-21	Open	
Certificated	Multiple Subjects Teacher	Resignations	Lindsey Hall Katherine Thompson Jennifer Wright
Certificated	Secondary English Teacher	Resignations	Amanda Brown Teri Sebree
Classified	Health Clerk Aide	Open	
Classified	Custodian/Groundskeeper	Open	
Classified	Student Supervisor	Filled	Alma Aguirre Leslie Velasquez
Classified	Library Coordinator	Retirement	Renate Simmons

9.8 **APPROVE INSTRUCTIONAL MINUTES/ BELL SCHEDULES / MASTER SCHEDULES**

9.8.1 None

9.9 **APPROVE STUDENT HANDBOOKS**

9.9.1 None

9.10 **APPROVE INTER-DISTRICT TRANSFER REQUESTS**

9.10.1 (p. 62) Updated 2019-20 Inter-District Transfer List

9.11 **APPROVE BOARD POLICIES (BP) AND ADMINISTRATIVE REGULATIONS (AR) AND EXHIBITS (E) AND BOARD BYLAWS (BB)**

9.11.1 None

9.12 **APPROVE FIELD TRIP REQUESTS**

9.12.1 None

9.13 **APPROVE DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES**

9.13.1 None

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.0 **ACTION ITEMS – NEW BUSINESS** – Protocol for action items includes a staff presentation, questions from the Board, public input, closing of public input, deliberation by the Board, and voting by the Board. During public input there will be a 3-minute time limit per person.

10.1 (p. 66) Consideration and possible action concerning the approval of the 2019-2020 Second Interim Report.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.2 (p. 198) Consideration and possible action concerning the approval of **Resolution #18-031220: District Budget Reclassifications.**

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.3 (p. 210) Consideration and possible action concerning the approval of Written Requisition #3 for Disbursements from the Project Fund.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.4 (p. 213) Consideration and possible action concerning the approval of the Construction agreement for ABS Builders, Inc. to construction the improvements on the Williams Jr./Sr. High School – Gymnasium and North Wing Restrooms Upgrades project.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.5 (p. 405) Consideration and possible action concerning the approval of the Agreement of Collaboration between the California Department of Education, the Secretary of Public Education of Mexico and Williams Unified School District for the California/Mexico Visiting Teachers Program 2020-2021.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.6 (p. 411) Consideration and possible action concerning the approval of out of state travel for Rosa Villaseñor to Mexico City for Exchange Teacher Program Interviews.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.7 (p. 412) Consideration and possible action concerning the approval of the proposed changes to Graduation requirements for Driver's Education.

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

10.8 (p. 414) Consideration and possible action concerning the approval of **Resolution #19-031220: Base Program.**

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

11.0 BOARD MEMBER COMMENTS

12.0 DISCUSSION ITEMS

12.1 (p. 415) BP 5141.21 Administering Medication and Monitoring Health Conditions

13.0 INFORMATIONAL ITEMS AND REPORTS

13.1 (p. 421) District Enrollment Report
13.2 (p. 422) District Discipline Distribution

14.0 CORRESPONDENCE

14.1 (p. 423) Notice from the Division of the State Architect regarding Certification of Compliance.

15.0 FUTURE MEETING DATES

15.1 April 23, 2020 (Regular)
15.2 May 21, 2020 (Regular)
15.3 June 9, 2020 (Special – LCAP)
15.4 June 18, 2020 (Regular)

16.0 PENDING AGENDA – This is the time to place future items on the Pending Agenda.

16.1 None

17.0 CONVENE TO CLOSED SESSION TIME: ____ PM
Closed Session will be held regarding the following matters:

17.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)

17.2 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and Legal Representation
17.2.1 Certificated Employees – WTA
17.2.2 Classified Employees – CSEA Chapter #556

17.3 Public Employee Performance Evaluation
Title: Superintendent

18.0 RECONVENE TO OPEN SESSION TIME: ____ PM
Action Taken During Closed Session:

18.1 Public Employee Discipline/Dismissal/Release (Gov. Code 54957)

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

18.2 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and Legal Representation
18.2.1 Certificated Employees – WTA
18.2.2 Classified Employees – CSEA Chapter #556

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____

Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

18.3 Public Employee Performance Evaluation
Title: Superintendent

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

19.0 ADJOURNMENT **TIME:** ____ **PM**

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Lopez ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no

Accommodating Those Individuals with Special Needs – In compliance with the Americans with Disabilities Act, the Williams Unified School District encourages those with disabilities to participate fully in the public meeting process. If you require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting, you should notify the Superintendent's office in writing prior to the regular meeting so that every reasonable effort can be made to accommodate you.

Agenda Documents: As required in SB 343, agenda documents distributed to the Board less than 72 hours before the meeting are available for public inspection at the Williams Unified School District Office located at 499 Marguerite Street, Suite C, Williams, California.
THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE Thursday, April 23, 2020 AT 6:30 PM.

Posted: March 6, 2020

DISTRITO ESCOLAR UNIFICADO DE WILLIAMS

REUNIÓN REGULAR DEL CONSEJO DIRECTIVO
Reunión Regular, Jueves 12 de marzo de 2020 a las 6:30 p.m.
Centro Universitario y Profesional
260 Eleventh Street, Williams, CA

AGENDA

1.0 LLAMADO AL ORDEN **HORA: ____ P.M.**

2.0 LISTA DE ASISTENTES

3.0 JURAMENTO DE LEALTAD

4.0 APROBACIÓN DE LA AGENDA

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

5.0 DISCUSIÓN PÚBLICA DE AUDIENCIA/VISITANTES - Cualquiera que desee dirigirse al Consejo Directivo sobre cualquier artículo relacionado a la escuela que no esté programado en esta agenda pero esté dentro de la jurisdicción del Consejo Directivo puede hacerlo en éste momento. Por favor diga su nombre y apellido. La reunión está siendo grabada y todos los comentarios están siendo registrados. El Consejo Directivo limita por norma a 3 minutos de exposición por persona y 20 minutos por artículo.

6.0 PRESENTACIONES

6.1 Actualización de construcción – Jeff Threet de Stone Creek Engineering, Inc.
6.2 Representante de ASB de la Escuela Secundaria Williams.
6.3 Actualización del LCAP – Dr. Edgar Lampkin

7.0 REPORTES DEL CONSEJO DIRECTIVO

7.1 (p. 11) Amanda Zimmerman, Directora de la Escuela Primaria.
7.2 Rosa Villaseñor, Coordinadora de SIG/Administradora de ELL.
7.3 (p. 13) Mónica Vega-Mendoza, Contacto del Distrito.
7.4 (p. 17) Héctor González, Director de la Escuela Primaria Superior.
7.5 (p. 21) Dr. Mary Ponce, Directora de la Escuela Secundaria.
7.6 Estefanía Guillen Aceves, Coordinadora de Pasantías.
7.7 (p. 23) Tim Wright, Director de Transporte, Operaciones y Mantenimiento.
7.8 (p. 24) Vangelis Bolias, Director de Tecnología.
7.9 (p. 26) Kristi Ward, Directora de Nutrición y Alimentos.
7.10 (p. 27) Mechele Coombs, Directora de Servicios Fiscales y de Rendición de Cuentas.
7.11 Dr. Edgar Lampkin, Superintendente del Distrito y Secretario del Consejo Directivo.

8.0 REPORTES DEL CONSEJO DIRECTIVO DE GRUPOS DE EMPLEADOS.

8.1 Empleados Certificados – Asociación de Maestros de Williams.
8.2 Empleados Clasificados - Asociación de Empleados Escolares de California, Capítulo #556.

9.0 ARTÍCULOS DE ACCIÓN – CALENDARIO DE CONSENTIMIENTO – Ciertos artículos, los cuales requieren de la revisión y aprobación del Consejo Directivo, son rutinarios puesto que no necesitan explicación, no son controversiales, o repetitivos. Estos artículos recomendados están agrupados como artículos de consentimiento para aprobación automática una vez que la Presidente del Consejo Directivo determina que no hay ningún pedido de separar los artículos para su consideración independiente.

9.1 **ACTA DEL CONSEJO DIRECTIVO** – Pedido de aprobación del acta del Consejo Directivo.
9.1.1 Ninguno
9.2 (p. 28) **CUENTAS/AUTORIZACIONES** – Pedido de aprobación de la lista de autorizaciones, nómina variable

especial (V. Wright).

9.3 **RESÚMENES DE CUENTAS MENSUALES** – Solicitud de aprobación de resúmenes de cuentas mensuales.

9.3.1 (p. 32) Informe del libro mayor de cuentas y conciliación bancaria de la cuenta de cheques de la Escuela Intermedia Williams preparado por Toni Rivera, enero de 2020.

9.4 **CONTRATOS/ACUERDOS DE SERVICIOS**

9.4.1 (p. 34) Acuerdo de servicio de membresía con la Organización Cooperativa para el Desarrollo de los Procedimientos de Selección de Empleados (CODESP, por sus siglas en inglés) para materiales de selección de contratación y presentaciones de entrenamiento en línea.

9.4.2 (p. 38) Acuerdo con agencia de seguridad de la Organización Cooperativa para el Desarrollo de los Procedimientos de Selección de Empleados (CODESP, por sus siglas en inglés).

9.4.3 (p. 41) Acuerdo conjunto de menos de un año con la Organización Cooperativa para el Desarrollo de los Procedimientos de Selección de Empleados (CODESP, por sus siglas en inglés).

9.4.4 (p. 45) Posible cambio de la Orden #140-99 de Clark/Sullivan para el edificio multiuso de Williams.

9.4.5 (p. 47) Acuerdo de servicios con Kajeet para dispositivos de internet filtrado para el acceso de los estudiantes al plan de datos completo 500 a partir del 15 de febrero de 2020 por un período de 24 meses.

9.4.6 (p. 48) Acuerdo para el Programa del Día del Desafío para la Escuela Secundaria Williams Jr / Sr SY 2020-2021.

9.5 (p. 56) **ÓRDENES DE COMPRA DE RUTINA**

Orden de Compra #	**Proveedor**	**Cantidad**
PO20-00555	Boberg Hardwood Floors Inc.	$144,100.00

9.6 **APROBACIÓN DE LOS REPORTES DE DEBER ADICIONAL / VOLUNTARIOS / PERSONAL ESTUDIANTIL** - Pedido de aprobación de artículos del personal relacionados a reportes del Personal de Deber Adicional, Voluntarios y Estudiantil (R. Cranford).

Clasificación	**Posición**	**Estatus**	**Nombre**
Grupo sustituto	Custodio/Asistente de Cocina/Supervisor de Estudiantes	Vacante	
Deber Adicional	Administrador de la Academia de Verano	Ocupada	Verónica Solís
Voluntaria	Asistente de entrenador de softbol	Voluntaria	Cheri Azevedo

9.7 **APROBACIÓN DE REPORTE DE PERSONAL CERTIFICADO / CLASIFICADO / CONFIDENCIAL –** Pedido de aprobación de artículos del personal relacionados a reportes del personal Certificado, Clasificado y Confidencial (R. Cranford).

Clasificación	**Posición**	**Estatus**	**Nombre**
Certificada	Maestro de Inglés de Escuela Secundaria para el año escolar 20-21	Vacante	
Certificada	Maestro de Múltiples Materias para el año escolar 20-21	Vacante	
Certificada	Maestro de Múltiples Materias	Renuncias	Lindsey Hall Katherine Thompson Jennifer Wright
Certificada	Maestro de Inglés de Escuela Secundaria	Renuncias	Amanda Brown Teri Sebree
Clasificado	Asistente de Salud	Vacante	
Clasificado	Custodio/Cuidador de Instalaciones	Vacante	
Clasificado	Supervisor Estudiantil	Ocupada	Alma Aguirre Leslie Velasquez
Clasificado	Coordinadora de biblioteca	Jubilación	Renate Simmons

9.8 **APROBACIÓN DE MINUTOS DE INSTRUCCIÓN / CRONOGRAMAS DE CLASE / CRONOGRAMAS MAESTROS.**

9.8.1 Ninguno.

9.9 **APROBACIÓN DE GUÍAS DEL ESTUDIANTE**
9.9.1 Ninguno.
9.10 **APROBACIÓN DE PEDIDOS DE TRANSFERENCIAS ENTRE DISTRITOS**
9.10.1 (p. 62) Lista actualizada de transferencias entre Distritos de 2019-20.
9.11 **APROBACIÓN DE POLÍTICAS DEL CONSEJO DIRECTIVO (PCD), REGLAMENTOS ADMINISTRATIVOS (RA), DOCUMENTOS (D) Y NORMAS DEL CONSEJO DIRECTIVO (NCD)**
9.11.1 Ninguna.
9.12 **APROBACIÓN DE PEDIDOS DE VIAJES DE ESTUDIO**
9.12.1 Ninguno.
9.13 **APROBACIÓN DE DESECHO DE LIBROS, EQUIPAMIENTO Y SUMINISTROS**
9.13.1 Ninguno.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.0 **ARTÍCULOS DE ACCIÓN - ASUNTOS NUEVOS** - El protocolo para los artículos de acción incluye una presentación del personal, preguntas del Consejo Directivo, contribución del público, cierre de la contribución del público, deliberación del Consejo Directivo, y votación del Consejo Directivo. Durante la contribución del público habrá un tiempo límite de 3 minutos por persona.

10.1 (p. 66) Consideración y posible acción respecto a la aprobación del segundo informe provisional de certificación de 2019-2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.2 (p. 198) Consideración y posible acción respecto a la aprobación de la **Resolución #18-031220: Reclasificaciones del Presupuesto del Distrito.**

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.3 (p. 210) Consideración y posible acción respecto a la aprobación de la Solicitud Escrita #3 para desembolsos del Fondo de Proyectos.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.4 (p. 213) Consideración y posible acción respecto a la aprobación del acuerdo de construcción con ABS Builders, Inc. para las mejoras en la Escuela Secundaria e Intermedia Preparatoria Williams; proyecto de actualización del gimnasio y baños del ala Norte.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.5 (p. 405) Consideración y posible acción respecto a la aprobación del acuerdo de colaboración entre el Departamento de Educación de California, el Secretario de Educación Pública de México y el Distrito Escolar Unificado de Williams para el Programa de Visita de Docentes de California/México de 2020-2021.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.6 (p. 411) Consideración y posible acción respecto a la aprobación del viaje fuera del estado de Rosa Villaseñor a la Ciudad de México para llevar a cabo entrevistas para el Programa de Intercambio de Docentes.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: Abstuvo _____ Ausente_____
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.7 (p. 412) Consideración y posible acción respecto a la aprobación de los cambios propuestos para los requisitos de graduación de la clase de educación vial.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: Abstuvo _____ Ausente_____
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

10.8 (p. 414) Consideración y posible acción respecto a la aprobación de **Resolución # 19-031220: Programa base.**

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: Abstuvo _____ Ausente_____
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

11.0 COMENTARIOS DE LOS MIEMBROS DEL CONSEJO DIRECTIVO

12.0 ARTÍCULOS DE DISCUSIÓN

12.1 (p. 415) BP 5141.21 Administración de medicamentos y monitoreo de las condiciones de salud.

13.0 ARTÍCULOS INFORMATIVOS Y REPORTES

13.1 (p. 421) Reporte de inscripción del Distrito.
13.2 (p. 422) Reporte de disciplina del Distrito.

14.0 CORRESPONDENCIA

14.1 (p. 423) Notificación del Departamento de Arquitectos del Estado relacionada a la certificación de conformidad.

15.0 FECHAS DE PRÓXIMAS REUNIONES

15.1 23 de abril de 2020 (Regular).
15.2 21 de mayo de 2020 (Regular).
15.3 9 de junio de 2020 (Especial - LCAP).
15.4 18 de junio de 2020 (Regular).

16.0 AGENDA PENDIENTE – Éste es el momento de agregar futuros artículos a la agenda pendiente.

16.1 None

17.0 CONVOCATORIA A UNA SESIÓN CERRADA HORA: ____ P.M.
En la Sesión Cerrada se tratarán los siguientes temas:

17.1 Disciplina/Despido/Suspensión de Empleado Público (Código de Gobierno 54957).

17.2 Conferencia con el Negociador Laboral (Código de Gobierno 54957.6).
Superintendente Dr. Edgar Lampkin, Directora de Servicios Fiscales Mechele Coombs y Representación Legal.
17.2.1 Empleados Certificados – WTA.
17.2.2 Empleados Clasificados – CSEA Capítulo #556.

17.3 Evaluación del Desempeño de Empleados Públicos (Verbal).
Título: Superintendente

18.0 **<u>REANUDAR LA SESIÓN ABIERTA</u>** **HORA: ____ P.M.**
Medida tomada durante la sesión cerrada:

18.1 Disciplina/Despido/Suspensión de Empleado Público (Código de Gobierno 54957).

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

18.2 Conferencia con Negociadores Laborales (Código de Gobierno 54957.6).
Superintendente Dr. Edgar Lampkin, Directora de Servicios Fiscales Mechele Coombs y Representación Legal.
18.2.1 Empleados Certificados – WTA.
18.2.2 Empleados Clasificados – CSEA Capítulo #556.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

18.3 Evaluación del Desempeño de Empleados Públicos (Verbal).
Título: Superintendente

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

19.0 **<u>SUSPENSIÓN</u>** **HORA: ____ P.M.**

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / López ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons ☐ sí ☐ no / Vaca ☐ sí ☐ no

El Distrito Escolar Unificado de Williams, sirviendo a Individuos con Necesidades Especiales en conformidad con la ley para estadounidenses con discapacidades, alienta a aquellos con discapacidades a participar plenamente del proceso de reunión pública. Si usted necesita acomodaciones o modificaciones relacionadas a su discapacidad, incluyendo asistencia y servicios auxiliares para poder participar en la reunión del Consejo Directivo, debe notificar por escrito a la oficina del Superintendente antes de la reunión regular para poder llevar a cabo todo esfuerzo razonable para acomodar sus necesidades.

Documentos de la agenda: Según lo establecido en SB 343, los documentos de la agenda distribuidos al Consejo Directivo con menos de 72 horas antes de la reunión estarán disponibles para inspección pública en la Oficina del Distrito Escolar Unificado de Williams ubicado en 499 Marguerite Street, Suite C, Williams, California.
LA PRÓXIMA REUNIÓN PROGRAMADA DEL CONSEJO DIRECTIVO SERÁ EL JUEVES 23 de abril de 2020 a las 6:30 P.M.

Publicado: 6 de marzo de 2020

Williams Elementary School
Amanda Zimmerman, Principal

Enrollment

Grade	Students Enrolled	Average Class Size
TK	20	20 Students
Kindergarten	93	20.6 Students
1st Grade	95	21.1 Students
2nd Grade	81	20.25 Students
3rd Grade	91	18.2 Students
Total	**380**	**Students**

Instruction

Sobrato Early Academic Language (SEAL) Bilingual Convening:

On February 11th and 12th, our Dual Immersion teachers attended the SEAL bilingual convening. The focus of this conference was to strengthen our Bilingual program with a focus on equality and advocacy of second language learners and engaging families who have been historically marginalize by the education system. Two of our teachers, Emma Velazquez and Monica Duran were awarded the Seal of Biliteracy award for their dedication to teaching English Learners.





Kindergarten parent Information Night:

We hosted our first Kindergarten Parent Information Night on February 25th. Eight families attend and received information on the programs offered at WES, how to enroll their students and resources to help prepare their students for success in kindergarten. Kindergarten registration officially opens on March 2nd. Our next Kindergarten Information Night will be April 23rd when our migrant families return.

Williams Elementary School
Amanda Zimmerman, Principal

English Language Proficiency Assessment for California (ELPAC) Testing:

ELPAC testing starting in February and will continue through April. The following is the test completion rates broken down by grade level. (Please note these are approximations based testing sections and number of students to compete each section)

TK/K ~30%

1st ~25%

2nd ~16%

3rd ~75%

Upcoming Events

Literacy Luau:

Please save the date for our spring literacy event: The Literacy Luau on March 19th from 5:30-7pm. This is fun filled event with many engaging literacy activities and student performances. We have again partnered with Colusa County Office of Education to provide recourses for families. Every child who attends will receive a free book to take home and we will be raffling off literacy prizes for students. Please join us!

Board Report
Mónica Vega-Mendoza

March ROLES

DISTRICT:

Translations: Completed translation for a survey questionnaire and the Crisis Response Letter.

Bond Oversight Committee meeting will be on Tuesday, March 24, 2020 at 9:00am.

District Parent Engagement: ***Project 2Inspire (P2I) Level 3 started on Tuesday, January 28, 2020 from 5pm -7pm. P2I Graduation pushed back one week to March 25, 2020 from 6:30 PM – 8:30 PM venue - Williams Elementary Cafeteria. Currently working on invitations and will send out soon.***

Due to several parents, not being able to participate in the evening, Toni Hernandez has offered session from 12 noon – 2:30pm parents agreed to come to a couple classes in the evening to bond with the evening classes and work as a team. The day session started on February 11, 2020.

Sessions take place at the Williams Elementary School (WES) Parent Center Room 102. Calls made from the list given to me, by Toni Hernandez, of the participants who promoted from level two and participants from the Family Leadership Institute also invited.

Project 2Inspire Modules:

1. Community Learning Theory
2. Qualities and Skills of Successful Leaders
3. Enhancing our Facilitation Skills
4. Building our Capacity to Teach others
5. Bringing it All Together
6. Becoming Knowledgeable Facilitators
7. Qualities and Skills of Successful Facilitators
8. Qualities and Skills of Successful Facilitators

The parents have been working on many different projects see pictures attached: Teorías De Aprendizaje De la Comunidad (Theories of Community Learning) – parents divided into several groups drew meaning of what Theories of Community Learning means to them and then presented their drawing and meaning to the class. Parents shared the importance of creating a united front between school and parents helping achieve success in their children, strengthen confidence in students, having an environment where safety, love, and a harmoniously balanced discipline takes place; humbleness, service, respect, ownership, responsibility, and loving what you do is important in the community learning.

Next project "Caracteristicas de un Lider" (Characteristics of a Leader):

The commonality on all groups "LOVE what you" do this will reflect on how you treat others and yourself. Emotional intelligence, as parents when spoken from the heart the connection is deeper and the change begins to happen. A leader has personal/professional growth but also, allows those around them to grow; a leader has the capacity to communicate effectively, is committed and leads by example. A leader is charismatic influencing change in community, self, and others.

The most engaging activity was the self-image portrait- (Quien soy yo?) Parents were able to design a self-reflect image of themselves and share with classroom. All the parents were extremely creative and the core of their image was Family, community, and the life experiences encountered that made them who they are now.

Furthermore, the hands are the important values (valores importantes). To name several parents felt respect, appreciation, service, sincerity, unity, family, are amongst the top of their values.

These activities are heartwarming seeing how parents embrace each other, respect, learn from one another is beyond words.

Parents have expressed an appreciation for the opportunity and safe environment to expand their comfort boundaries such as public speaking.





DELAC: Next DELAC meeting will be on Monday, March 9, 2020 5:30pm – 7:30pm at the Williams Elementary School (WES) Parent Center Room 102.

MPAC: The MPAC meeting will be on Monday, March 2, 2020 at 6:30pm - 8:30pm. Meeting will take place at the WES Parent Center Room 102. Currently working on the Migrant Education Parent Institute.

Low-Performing Students Block Grant (LPSBG): Responsible for implementing grant based on the students identified as a potentially high achieving student but who have low performing results in English Language Arts, Math, or both, according the student's recent California Assessment of Student Performance and Progress (CAASPP) results.
I started meeting with these students on January 29, 2020. I can see the importance in working with them. The students show a willingness and desire to do better. I meet with these students on a weekly basis and from what the students share with me they enjoy the weekly check-ins it allows them to stay focused and on track.

Parent Engagement- Lifelong Skill of the Month Integrity- Meeting: Scheduled for Wednesday March 11, 2020 at 10am-11:30am. Parent Engagement meetings take place at WES Parent Center Room 102. Parents engaged in February's meeting and shared an interest in learning about the Special Education services offered at the Elementary school. In addition, how integrity plays role.

DISTRICT LIAISON

Lunch Applications: Assist Kristi in calling parents reminding them of the importance to turn in the lunch applications

McKinney Vento: Trainings attended Human Trafficking and Equity Summit (February).

Collaborating with Alejandra Lopez for the opening of the Migrant Camp – April 21, 2020 and the Migrant Resource Fair – May 1, 2020.

Family Resource Center / Parent Center: Working on coordinating Dinner / Session on March 23, 2020 from 1:00 PM- 6:00PM. Dr. Rios speaking to staff and students earlier in the day. Dinner session with variety of parents of all grade levels. A formal invitation will be sent. Please expect an invitation.

Spring Festival: Will be meeting with parents (planning committee) for the **April 1, 2020 Spring Festival. Save the Date!**

Williams Upper Elementary School

Hector Gonzalez, Principal

Williams Upper Elementary School's Mission:

Students will experience: Communication, Collaboration, Critical Thinking, and Creativity daily

March 2020
Board Report

ENROLLMENT UPDATE

Grade Level	Number of Boys	Number of Girls	Average Class Size	Number of Students
Fourth	53	41	23.5 scholars	94
Fifth	60	42	25.5 scholars	102
Sixth	68	38	26.5 scholars	106
Independent Study	0	0	0	0
Total	**181**	**121**	**25.16 scholars**	**302**

As of February 28, 2020

ATTENDANCE

Attendance: We had 13 migrant families leave for Texas or Mexico. We will see them again in April.

Month	Number of scholars
August	- 318
September	- 321
October	- 324

Month	Number of scholars
November	- 311
December	- 304
January	- 304

Month	Number of scholars
February	- 300
March	- 302
April	-
June	-

***Pledge of Allegiance*:**

Each morning, our school has one of our sixth-grade scholars lead us in the Pledge of Allegiance. This month, Evelyn has been leading the school in our morning pledge. Thank you Evelyn for stepping up to showcase the life skill of "Doing Your Personal Best."

Events Coming up:

- Monday & Tuesday, March 2nd – 3rd – ELPAC testing
- Tuesday, March 3rd – 4th Grade Spelling Bee – Multi @ 2 pm
- Wednesday, March 4th – 5th Grade Spelling Bee – Multi @ 2 pm
- Thursday, March 5th – 6th Grade Spelling Bee – Multi @ 2 pm
- Friday, March 6th – Trimester Awards Assembly@ 8:30 AmWJSHS
- Tuesday & Wednesday, March 10 -11 – SEAL Training (Davis)
- Thursday, March 12 – Board Meeting at 6:30pm
- Monday, March 16 - 20 – Sixth Grade at Shady Creek
- Saturday, March 28 – 6th Grade Carnitas Fundraiser

***Loan Mascorro*:** February 25-27,

Loan Mascorro worked with our staff to build fluency around the ADT process. She worked with each grade level for one whole day to develop ADT cycle. Each grade level developed pre-assessment. Loan helped to bring clarity with success criteria for Achieving vs. Exceeding. Each grade level updated the rubric they are using. Loan helped each grade level to dig deeper into self and peer review. A plan was develped to take us

to the end of the school year. ELA standards were identified in how SEAL will use in their scinece and social studies. Dates were established.

For more details see notes below:

Williams Upper Elementary - Data Teams Coaching Session
February 25-27, 2020 | 8:20am-3:30pm

Goal:
Data Teams:

- *Superintendent's goal is for teams build fluency around the ADT process.*

February 25, 2020

Grade 4:
7 participants – Principal, instructional coach, tech teacher and 4 teachers

Work Session:

- *ADT Cycle: use pre-assessment (CFA RI.4.6) and data to practice meeting; consultant facilitated*
  - *Debrief – strengths and next steps*
    - *Clarity was needed with success criteria for Achieving vs. Exceeding*
    - *Team updated rubric*
  - *Developed Stoplight Rubric/Checklist with success criteria*
  - *Dig deeper into – Feedback – self and peer review (what, how, why); Viewed video of students engaging in self and peer review on theme; Briefly discussed feedback protocol "TAG"*
- *Revised post-assessment to ensure clear directions and item for success criteria for Exceeding*

- *ADT Cycles – plan for remainder of year*
  - *Two units remaining:*
    - *Science – Standards Addressed; ELA – RI.1, 2, 9, 3(SS) and W.4.2*
    - *Social Science – Standards Addressed; ELA – RI.1, 2, 5*
  - *Pre and post assessments and rubrics*
    - *Need to develop pre-and post-assessments for both units*
      - *Co-constructed holistic rubric for Main Idea and Text Structure*
        - *Need to select text for instruction and assessment*
  - *Assessment Calendar and ADT Meeting dates including monitoring meeting to check in on strategies*
    - *Need to determine date for administration of pre-assessment (after frontloading) and date for ADT Meeting*

February 26, 2020
7 participants – Principal, instructional coach, tech teacher and 4 teachers

Grade 5:

- *Work Session:*
  - *Team update: Will administer post-assessment on March 19th*
  - *Request time to work on next unit/cycle – need to focus on Opinion*
    - *RI.5.1, 5.2, .5.6, 5.8*
    - *Worked on Learning Progression and developed pre-and post-assessment and holistic rubric; Developed a key for both assessments*

February 27, 2020

Grade 6:
6 participants - Principal, instructional coach and 4 teachers

Work Session:

- *ADT Cycle:*

- *Team administered post-assessment on summary; data not ready (not all students completed assessment)*

- *Team worked to revisit pre-assessment draft for next cycle (RL.6.1, 2, 4, 9); need to revise to align to standards*
  - *Developed pre-and post-assessment and rubric; developed Teacher Key for one of the texts*
  - *Develop student checklist (Stoplight Rubric) to engage students in self and peer review; to launch expectations with Learning Intention and Success Criteria*
  - *Next steps:*
    - *Find text for post-assessment and develop Teacher key*
    - *Find text for guided practice to launch unit and additional text for students to practice*

***Next Steps and follow up with grade level teams**:*

- *Develop teacher clarity with standards (unwrap and learning progressions)*
- *Select/develop short-cycle assessments, rubrics, teacher key, student checklist with success criteria*
- *Assessment Calendar with ADT cycles – assessment dates, meetings*
- *Leadership co-facilitate ADT meeting with Grade 4 and Grade 5 to determine their understanding of ADT process and review team notes; Observe Grade 6 to determine their level of understanding*
- *Follow—up with Grade 5 to show a model of student checklist in the form of a Stoplight Rubric (see Grade 4 and Grade 6 examples)*
- *Classroom Walkthroughs – look for evidence of student ownership by learners using checklist to engage in self and peer review*

Data: Challenges in Reading and Math

Our scholars are scoring below grade level when assessed in reading. In the chart below, you can see that:

1. 4th grade should be at an average reading level of 4.32. However, the average reading level for our 4th grade is at 2.8. Which means that they are reading at the end of 2nd grade.
2. 5th grade should be at an average reading level of 5.44. However, the average reading level for our 5th grade is at 3.8. Which means that they are reading at the end of 3rd grade.
3. 6th grade should be at an average reading level of 6.46. However, the average reading level for our 6th grade is at 4.4. Which means that they are reading at the end of 2nd grade.

School

Williams Upper Elementary

Grade	# of Students	Rank	GP	SS	GE	PR	NCE	IRL
Grade 4	94	3	4.32	140L	2.8	11	24.4	2.2
Grade 5	102	1	5.44	440L	3.8	16	29.1	3.4
Grade 6	106	2	6.46	565L	4.4	15	27.9	3.8
Mean			**5.46**	**395L**	**3.7**	**14**	**27.2**	**3.2**

The chart below shows that that right now, we are expecting 13% of our scholars to meet the standard or exceed the standard on the ELA portion of the CAASPP assessment in late April early May. That means that 87% of our scholars will not meet the standard. For this very rerason, our continued work with SEAL and with Loan needs to continue. We will also invest time to teach our scholars test taking skills in order for them to do their personal best on the exam. We still have time to make inprovements.

PR Distribution Summary

Percentile	Students	Percent
Below 25th	191	65%
25th to 49th	65	22%
50th to 74th	31	11%
75th & Above	7	2%

Our scholars are scoring below grade level when assessed in math. In the chart below, you can see that:

1. 4th grade should be at an average math level of 4.3. However, the average math level for our 4th grade is at 3.1. Which means that they are doing math at the beginning of 3rd grade.
2. 5th grade should be at an average math level of 5.41. However, the average math level for our 5th grade is at 4.0. Which means that they are doing math at the beginning level of 4th grade.
3. 6th grade should be at an average math level of 6.44. However, the average math level for our 6th grade is at 5.6. Which means that they are doing math at the middle of 5th grade.

School

Williams Upper Elementary

Grade	# of Students	Rank	GP	SS	GE	PR	NCE
Grade 4	94	3	4.3	511	3.1	17	29.9
Grade 5	102	2	5.41	581	4.0	18	30.5
Grade 6	106	1	6.44	669	5.6	25	35.9
Mean			**5.43**	**590**	**4.3**	**20**	**32.2**

The chart below shows that that right now, we are expecting 18% of our scholars to meet the standard or exceed the standard in the math portion of the CAASPP assessment in late April early May. That means that 82% of our scholars will not meet the standard. We will also invest time to teach our scholars test taking skills in order for them to do their personal best on the exam. We still have time to make inprovements.

PR Distribution Summary

Percentile	Students	Percent
Below 25th	143	57%
25th to 49th	64	25%
50th to 74th	29	11%
75th & Above	17	7%

Williams Jr/Sr High School
Report to the Board

March 2020

Enrollment update: Active Students

	W J/S HS	WASP	Ind.	Total
7th Grade	100	0	0	100
8th Grade	103	2	0	105
9th Grade	105	10	0	115
10th Grade	89	5	0	94
11th Grade	89	4	3	96
12th Grade	83	3	3	89
TOTAL 7-12	569	24	6	599

March 2nd enrollment update

Principal Update:

Continuing to work on Vision of school and build cohesion among staff. For the month of March focusing and restructuring Open House. Used staff meeting to present and brainstorm how to transform Open House to be more welcoming, celebratory, recognize accomplishments, and work teacher/students have completed thus far!

Administration finalized evaluations for probationary, holding eval meetings, finished acquiring signatures.

Admin continues to work in Master Schedule and course requests for the 2020-=2021 school year, preparing to estimate staff needs.

Administration will begin Teacher Recruitment Fairs in March to prepare for anticipated openings for the 20-21 school year

Leadership Team (ILT team- Dept. Leads) Team attended conference at Sacramento County Office of Education regarding: Instructional Leadership and Collective Efficacy. Team received a book by author, presenter and admin coach, Peter DeWitt. Will debrief learnings from the conference at our next ILT team meeting on March 12th. Working on building leadership capacity to lead respective departments

Williams Jr/Sr High School
Report to the Board

March 2020

Organizational Leadership Team (Counselors, Interventionists, Learning Support, VP, Principal):

Team has been stressed with lack of office staff in the office and staff missing from college/career room due to medical leaves. Thank you to the District, Upper Elementary, and many others, who have helped us by sending us staff to ensure the school continues to operate effectively.

We continue to work on our systems of supports, check on specific students and other academic, social and emotional needs.

Student Leadership

Check Bulletin for latest information, below are highlights:

1. Junior Class working on Prom, May 9th
2. Jr. HIgh yearbooks on sale

Classes continue to fundraise for trips and events

Academics: Curriculum/ Instruction and Assessment:

1. Math/ELA/SS/Science departments completed Instructional Rounds w/Loan.
2. March 6th next grading period (progress reports sent out).
3. ELPAC testing began at the end of Feb.

ECHS (Early College High School) work continues

1. Meeting set for April 6th with new Liaison of WCC to review expectations, e.g. grading, attendance reporting, etc.

CTE (Career & Technical Education)

1. Animals are here!
2. FFA teams preparing for speaking competitions.

AThletics:

Winter sports are done for the season.

Congratulations to Leo H. for making teh All Star roster games for NORCAL on March 15th

Golf, Softball, Baseball, and Track/Field seasons have started.

PBIS: Positive Behavior Intervention System and Attendance:

Next SWARM auction for positive behavior is March 6th, Friday.

MOT Board Report March 2020

Projects-Information:

Maintenance:

D/O office projects, Floors replaced, Ceiling tiles replaced, East side offices painted, window replaced. Offices cleaned and prepped for occupancy.
D/O moves 102, 316, and 318.
318 floors and walls repaired/replaced.
HVAC Heater issues in 316, waiting on new circuit board.
New HS Heat Exchanger replacement scheduled for Easter Break. Repairs beginning on the 10th, completed by the Tues the 14th.
Mowers repaired and serviced in preparation for the mowing season. Irrigation system sprinkler tests/ repairs underway.
HVAC thermostat adjustments from heat to cooling underway.
Misc. Bathroom plumbing repairs competed.
81 work orders completed.

Grounds:

Baseball/Softball fields prepared for the spring season.
Lawn areas mowed. Beginning repair of Football field from winter use.
15 sport/event set ups for Feb.

Transportation:

Bus class annual training completed. Scheduling First Aid certification for 2 drivers before end of April.
Preventative Maintenance services completed on units 16-4; 16-12 and 09-6.
17 athletic trips for Feb.
School to home routes adjusted to absorb increased afternoon ridership and prepare for Camp opening.

End of March 2020 MOT Board Information Report.

Tim

Technology Report
February 2020

Projects:

- E-rate process for 2019-20. There is no update since the last report
- **Verkada Cameras:** Installation is completed. Training is scheduled for the end of March at the next full Cabinet meeting
- Replace 32 laptops at CCC (College and Career Center). Deployed.
- Ten new laptops and 5 Verizon-Kajeet hot spots were purchased as a pilot for take home devices. The Kajeet hot spots provide necessary filtering for the devices in order to comply with Federal and State regulations

Daily Activities:

- Continuing with maintenance of student laptops class by class
- Inventory Maintenance: Maintaining technology equipment moves, upgrades, renaming and relabeling.
- Provided technical support for *all known* issues to users

  Note: Please use the Help Desk for reporting ANY issues you are having so that we can rectify your concerns.

- Provided support for interim CASSPP (California Assessment of Student Performance and Progress) and ELPAC (English Language Proficiency Assessment for California) tests
- Snap shot of usage activity for the applications supported in Clever for the current year: August 1 – February 28, 2020

TIME RANGE
School year: to date (8/1)

DATE
Absolute

APP
All Apps

USER TYPE
District-added

SCHOOLS
All Schools

GRADES
All Grades

USERS
Students × Teachers ×

Key Metrics

Usage by scoped users

100.0%	79.0%
Students	Teachers

Unique users

1.3K	49
Students	Teachers

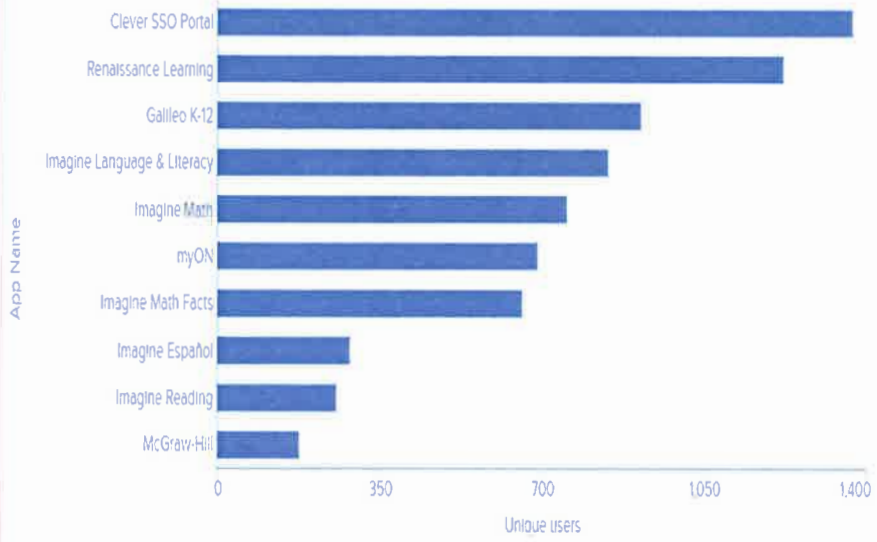
Total logins

263.1K	2.7K
Students	Teachers

Logins by App (Top 10)

Descending Ascending

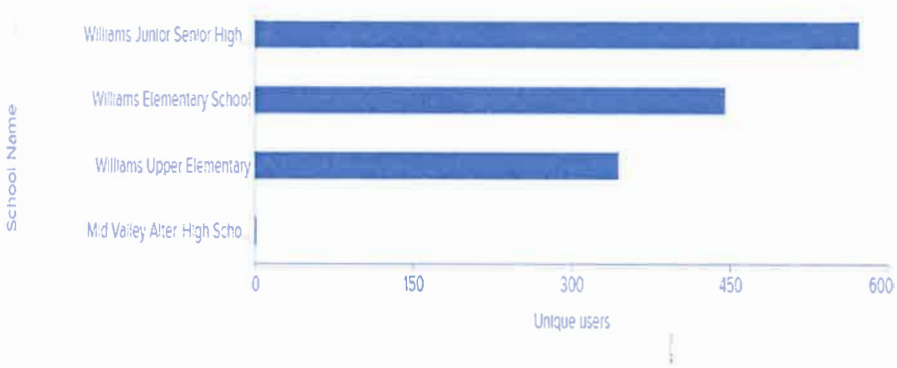
View more



Logins by School

Descending Ascending

View more



FOOD & NUTRITION DEPARTMENT
February 2020

Meal Counts:

Elementary School: 384 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total	Suppers
Served	2689	639	286	**3614**		4681	1073	467	**6221**	Elem Café: 2132
% Participating	50.99%	52.21%	40.45%	**50.16%**		88.76%	87.66%	66.05%	**86.34%**	HS Café: 452
2018/19 Compare	56.33	54.45	33.02	54.26		86.61%	82.79%	59.66%	83.91%	
2017/18 Compare	53.51%	50.32%	35.47%	51.52%		84.62%	86.84%	63.85%	83.57%	

Upper Elem., Jr./Sr. High School: 908 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total	ASSETS Snacks
Served	6657	1366	595	**8618**		7747	1562	708	**10017**	652
% Participating	52.45%	48.37%	36.24%	**50.23%**		50.43%	45.70%	35.61%	**48.23%**	
2018/19 Compare	54.83%	51.07%	31.39%	51.98%		55.45%	54.41%	36.69%	53.50%	
2017/18 Compare	59.90%	52.44%	35.19%	55.94%		55.36%	51.95%	29.16%	51.99%	

Application Counts:

Elementary	90.63%	Free & Reduced		
High School	90.86%	Free & Reduced	Compare 2018/19	91.32%
Combined	90.79%	Free & Reduced	Compare 2017/18	90.64%
Directly Certified	47.31%	(Goal 62.5% for 100% reimb. Community Elig.)	Outstanding Applications:	32

Financial:

EZ School Pay has brought in $	$2,977.40	Cash Sales $	$5,716.22	Total Cash: $8,693.62
Outstanding balances owed $	$6,864.00			

Auto Dialers go out Tuesday & Friday. Statements mailed home on the 1st each month.

Trainings/Misc.:

Lists are provided to each site Principal each month with balances owed and highlights of accounts with no payment activity.
Food & Nutrition staff will be assigned a training in March to help recognize, prevent & be aware of Food Allergies.
With the increasing amount of scholars with allergies to different foods, the Federal Government encourage this training.
All Food & Nutrition staff are required to attend at least 6 hours of ongoing training in Food & Nutrition subjects each year.

Respectfully,
Kristi Ward
Food & Nutrition Director



Board Report March 12, 2020

Mechele Coombs, Director of Fiscal Services and Accountability

Business Office Operations

The Consolidated Application (Con App) was completed and certified on Feb 28, 2020.

The Second Interim report has been completed and is included in the board packet. A short Power Point presentation will be provided at the board meeting. The District is certifying that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

I am working with the Administrators now to go over their current budget status. The last day to do a purchase order for this fiscal year is April 1st.

Escape trainings are continuing. Vera, Roxanne and I are attending a fixed assets and HR authorizations training on March 26th. We are looking to automate more of our HR processes and add the fixed assets tracking into Escape.

March is the end of the third quarter. The business office will be working on completing quarterly reports on many of our grants, completing the federal cash management report and our quarterly interest report.

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00411747	02/07/2020	Arbuckle FFA Attn: Arbuckle Field Day	01-5800		80.00
00411748	02/07/2020	Bersola-Vallejos, Candice	01-5200		82.34
00411749	02/07/2020	Bimbo Bakeries USA	13-4700		863.37
00411750	02/07/2020	Carvalho's Heating & Air Conditioning	01-5600		2,457.43
00411751	02/07/2020	CATA	01-5200	790.00	
			01-5300	480.00	1,270.00
00411752	02/07/2020	CDW Government Inc	01-4300	662.66	
			01-4400	35,309.67	
			01-5800	43,950.00	79,922.33
00411753	02/07/2020	Cintas Corporation	13-5500		281.16
00411754	02/07/2020	Close Lumber	01-4300		48.02
00411755	02/07/2020	Cortez, Jodi	01-5200		45.54
00411756	02/07/2020	Creative Composition Inc	01-5800		1,285.23
00411757	02/07/2020	Dannis Woliver Kelley	01-5870		125.00
00411758	02/07/2020	Davies Oil Company Inc	01-4325		545.89
00411759	02/07/2020	Derivi Castallenos Architects Attn: Tina Barber Acct Manager	35-6210		31,155.20
00411760	02/07/2020	Fastenal Company	01-4300		276.64
00411761	02/07/2020	Flyers Energy LLC Dept # 34516	01-4325		604.76
00411762	02/07/2020	General Produce	13-4700		5,839.40
00411763	02/07/2020	Gold Star Foods Inc	13-4700		13,926.32
00411764	02/07/2020	Gonzalez, Hector	01-5200		46.58
00411765	02/07/2020	Happy Valley Fresh Fruit Co	13-4700		1,478.00
00411766	02/07/2020	Harris School Solutions	13-5800		79.80
00411767	02/07/2020	Interquest Detection Canines	01-5800		710.00
00411768	02/07/2020	Mid Valley Auto Parts	01-4300	191.21	
			01-5800	8.63	199.84
00411769	02/07/2020	NAPA Auto Parts Williams	01-4300		340.83
00411770	02/07/2020	Nasco Modesto	01-4300		37.71
00411771	02/07/2020	Papa Murphy's JRD Food Service Ibc	13-4700		2,764.00
00411772	02/07/2020	Placer County Office of Ed	01-5800		466.66
00411773	02/07/2020	Pupil Transportation Infromation	01-5800		8,965.00
00411774	02/07/2020	Renaissance Learning	01-5800		122.50
00411775	02/07/2020	SFS of Sacramento Inc	13-4300	1,972.81	
			13-4700	6,545.57	8,518.38
00411776	02/07/2020	SHI International Corp	01-4300	941.30	
			01-4400	8,680.44	9,621.74
00411777	02/07/2020	Shop N Save	13-4700		4.98
00411778	02/07/2020	State of California Department of General Services	01-5800		927.19
00411779	02/07/2020	Sutter County Superintendent	01-5800		6,750.00
00411780	02/07/2020	The Danielsen Co	13-4300	1,526.64	
			13-4700	10,309.28	11,835.92
00411781	02/07/2020	The University Foundation FFA Field Day	01-5800		40.00
00411782	02/07/2020	University of Oregon Center of Teaching & Learning	01-5800		233.33

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

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00411783	02/07/2020	US Bank Corporate Payment Sy	01-4300	410.24	
			01-5200	4,764.94	
			01-5800	868.00	
			01-9509	100.67	
			13-4300	337.26	6,481.11
00411784	02/07/2020	Voltage Specialists	01-5600		4,360.00
00411785	02/07/2020	Wallace Kuhl & Associates Inc	21-6240		17,942.96
00411786	02/07/2020	Williams Unified School District	01-5800		176.00
00411787	02/07/2020	Wright, Vera R	01-5200		69.10
00411926	02/14/2020	Alsco-Geyer Irrigation Inc.	01-4300		118.76
00411927	02/14/2020	Amazon Capital Services Inc.	01-4300		34.46
00411928	02/14/2020	Beeler Ford Tractor	01-4300		34.80
00411929	02/14/2020	California's Valued Trust	01-3701	4,744.00	
			01-3702	714.00	
			01-9514	148,635.74	154,093.74
00411930	02/14/2020	CAS Inspections Inc	21-6290		15,400.00
00411931	02/14/2020	Charlie's Electric Inc	01-5600		1,372.75
00411932	02/14/2020	City of Williams	01-5510		2,180.31
00411933	02/14/2020	Clark & Sullivan Construction	21-6270	319,111.61	
			35-6272	11,575.00	330,686.61
00411934	02/14/2020	Colusa County Farm Supply	01-4300		868.60
00411935	02/14/2020	Colusa County Office of Education	01-5600	9,600.00	
			01-5800	10,726.83	20,326.83
00411936	02/14/2020	Derivi Castallenos Architects Attn: Tina Barber Acct Manager	35-6210		15,134.46
00411937	02/14/2020	Eagle Security Systems	01-5600		1,365.00
00411938	02/14/2020	Eagle Software	01-5200		1,200.00
00411939	02/14/2020	Flyers Energy LLC Dept # 34516	01-4325		1,370.41
00411940	02/14/2020	Francisca Ines Duenas	01-4300		74.94
00411941	02/14/2020	Frontier	01-5900		1,966.93
00411942	02/14/2020	Granzella's	01-4300		271.65
00411943	02/14/2020	Herff Jones Inc	01-4300		166.63
00411944	02/14/2020	Jeff Savage Plumbing	01-5600		290.00
00411945	02/14/2020	JK Architecture Engineering	01-5800	202.98	
			21-6210	12,521.25	12,724.23
00411946	02/14/2020	Meridian Diesel	01-5600		588.00
00411947	02/14/2020	MJB Welding	01-5600		66.50
00411948	02/14/2020	NAPA Auto Parts Williams	01-4300		27.47
00411949	02/14/2020	Pacific Gas & Electric Company	01-5530	1,604.46	
			13-5530	376.30	1,980.76
00411950	02/14/2020	Pleasant Air Company	01-4300		1,947.52
00411951	02/14/2020	Recology Butte Colusa Counties	01-5520		138.31
00411952	02/14/2020	Recology Butte Colusa Counties	01-5520		3,300.80
00411953	02/14/2020	School Services of California	01-5200		250.00
00411954	02/14/2020	US Bank Corporate Payment Sy	01-4300	81.89	
			01-5200	1,544.92	1,626.81

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Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00411955	02/14/2020	Valley Truck & Tractor Co	01-5600		2,746.68
00411956	02/14/2020	Verizon Wireless	01-5900		1,536.44
00411957	02/14/2020	Voltage Specialists	01-5600		328.00
00411958	02/14/2020	Warren Consulting Engineers	35-6250		4,875.00
00411959	02/14/2020	Williams Hardware	01-4300		43.06
00411960	02/14/2020	Williams Unified School District	01-9515		840.00
00412037	02/21/2020	Amazon Capital Services Inc.	01-4300	1,504.03	
			Unpaid Tax	5.45-	1,498.58
00412038	02/21/2020	Bound To Stay Bound Inc	01-4200		9,999.58
00412039	02/21/2020	California Association Future Farmers of America	01-5200	440.00	
			01-5800	3,300.00	3,740.00
00412040	02/21/2020	CDW Government Inc	01-4400	5,861.60	
			01-5800	7,032.00	12,893.60
00412041	02/21/2020	Cheryl K. Von Flue The Learning Place	01-5800		3,200.00
00412042	02/21/2020	Colusa County Farm Supply	01-4300	674.90	
			01-5800	6.47	681.37
00412043	02/21/2020	Crystal Creamery	13-4700		6,659.01
00412044	02/21/2020	D2 Trailer Sales & Service Inc	01-6400		26,938.54
00412045	02/21/2020	Employemnt Development Dept	01-9515		809.85
00412046	02/21/2020	Fastenal Company	01-4300		133.51
00412047	02/21/2020	Gonzalez, Hector	01-5200		269.93
00412048	02/21/2020	IEC Power LLC	01-5800		1,698.35
00412049	02/21/2020	Jimenez, Mayra	01-5200		117.47
00412050	02/21/2020	Matthew Juchniewicz	01-5821		74.00
00412051	02/21/2020	Office Depot	01-4300		242.43
00412052	02/21/2020	Spurr	01-5530		2,064.50
00412053	02/21/2020	US Bank Corporate Payment Sy	01-4300	1,486.50	
			01-5200	316.38	
			01-5800	100.18	1,903.06
00412054	02/21/2020	Wallace Kuhl & Associates Inc	01-5800	660.00	
			21-6240	25,444.50	26,104.50
00412055	02/21/2020	Williams Hardware	01-4300		2,978.32
00412056	02/21/2020	Williams Unified School District	01-4300		17.40
00412057	02/21/2020	Woodwind and Brasswind	01-4300		226.28
00412195	02/28/2020	Amazon Capital Services Inc.	01-4300		6,506.53
00412196	02/28/2020	American Fidelity Administration Services	01-5800		212.80
00412197	02/28/2020	Bersola-Vallejos, Candice	01-5200		334.19
00412198	02/28/2020	CABE	01-5200		200.00
00412199	02/28/2020	CDW Government Inc	01-4300	323.25	
			01-4400	2,797.19	
			01-5800	16.00	3,136.44
00412200	02/28/2020	Center for the Future of Public Education	01-5800		2,300.00
00412201	02/28/2020	Colusa County Office of Education	01-5800		2,771.71

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

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00412202	02/28/2020	Colusa Unified School District	01-5800		2,680.00
00412203	02/28/2020	Consonus Music Institute	01-5800		1,255.00
00412204	02/28/2020	Deere Credit Inc Attn: Lease Administration	01-5800	60.22	
			01-7438	639.64	
			01-7439	5,382.34	6,082.20
00412205	02/28/2020	Department of General Services Office of Fiscal Services	01-5800		1,091.00
00412206	02/28/2020	Education Translations	01-5800		195.50
00412207	02/28/2020	Estrada, Manuel	01-5200		93.15
00412208	02/28/2020	Francisca Ines Duenas	01-5200		497.05
00412209	02/28/2020	Garcia Hernandez Sawhney LLP	01-5870		6,467.42
00412210	02/28/2020	Jimenez, Mayra	01-5200		175.78
00412211	02/28/2020	Johnson Printing & Design	01-4300		48.53
00412212	02/28/2020	Kajeet Inc	01-4300	538.59	
			01-5800	2,586.75	3,125.34
00412213	02/28/2020	Latino Film Institute Youth Cinema Project	01-5800		55,292.65
00412214	02/28/2020	Local Driving School	01-5800		750.00
00412215	02/28/2020	Magana, Sandro	01-5200		93.15
00412216	02/28/2020	Marquez Diaz, Antonieta	01-5200		83.49
00412217	02/28/2020	McGraw-Hill Education	01-4300		662.89
00412218	02/28/2020	Ross, Chelsea	01-5200		74.52
00412219	02/28/2020	Sacramento County Office of Education	01-5200		25.00
00412220	02/28/2020	School Health Corporation	01-4300		67.91
00412221	02/28/2020	Stone Creek Engineering Inc	35-6272		27,849.75
00412222	02/28/2020	UC Regents	01-5800		88.00
00412223	02/28/2020	US Bank Corporate Payment Sy	01-4300	212.49	
			01-5200	169.63	382.12
00412224	02/28/2020	Williams Pioneer Review	01-5820		96.00
00412225	02/28/2020	Woodwind and Brasswind	01-4300		183.18
		Total Number of Checks	**128**		**1,026,028.30**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/county Sch.srv.fd	110	492,060.12
13	Cafeteria Fund	13	52,963.90
21	Building Fund	5	390,420.32
35	County School Facilities Fund	5	90,589.41
	Total Number of Checks	128	1,026,033.75
	Less Unpaid Tax Liability		5.45-
	Net (Check Amount)		**1,026,028.30**

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

9.3.1

Williams Middle School
General Ledger Report
Financial Report

From Date:	1/1/2020
To Date:	1/31/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Upper Elementary School	$1,645.52	$454.20	$0.00	$0.00	$2,099.72	$0.00	$2,099.72
000200	4th grade	$1,622.32	$0.00	$0.00	$0.00	$1,622.32	$0.00	$1,622.32
000210	5th grade	$1,995.97	$0.00	$0.00	$0.00	$1,995.97	$0.00	$1,995.97
000220	6th grade	$73.19	$0.00	$0.00	$0.00	$73.19	$0.00	$73.19
000230	K-6 Playground	$1,154.30	$0.00	$0.00	$0.00	$1,154.30	$0.00	$1,154.30
000310	Shady Creek	$813.36	$2,007.00	$0.00	$0.00	$2,820.36	$0.00	$2,820.36
000600	Elementary Student Body	$16,251.00	$210.00	($113.10)	$0.00	$16,347.90	$0.00	$16,347.90
000620	3rd grade	$506.46	$0.00	$0.00	$0.00	$506.46	$0.00	$506.46
000630	3rd grade Pioneers	$83.09	$0.00	$0.00	$0.00	$83.09	$0.00	$83.09
000640	Elementary Garden Fund	$246.36	$0.00	$0.00	$0.00	$246.36	$0.00	$246.36
000650	Elementary Library Club	$94.13	$0.00	$0.00	$0.00	$94.13	$0.00	$94.13
Group Total		$24,485.70	$2,671.20	($113.10)	$0.00	$27,043.80	$0.00	$27,043.80
Activity Accounts Grand Total		$24,485.70	$2,671.20	($113.10)	$0.00	$27,043.80	$0.00	$27,043.80
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$2,671.00	$0.00	($2,671.00)	$0.00	$0.00	$0.00
992	Checking	$24,485.70	$0.20	($113.10)	$2,671.00	$27,043.80	$0.00	$27,043.80
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Ledger Grand Total		$24,485.70	$2,671.20	($113.10)	$0.00	$27,043.80	$0.00	$27,043.80

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Toni Rivera Date: 2/2/20

Principal: [signature] Date: 2/4/2020

Williams Middle School
Bank Reconciliation Report

From Date:	1/1/2020
To Date:	1/31/2020

Checking Account

992

Ending Balance on Statement dated 1/31/2020 ->		$27,043.80
Add: Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$0.00
Checking Cash Balance as of 1/31/2020		$27,043.80 ***
Cash Balance for Checking as of 1/1/2020		$24,485.70
Add: Total Deposits (Bank Deposits)		$2,671.20
Less: Total Checks and Withdrawals		($113.10)
Computer Cash Balance as of 1/31/2020		$27,043.80 ***

Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$2,671.00	$0.00	($2,671.00)	$0.00
992	Checking	$24,485.70	$0.20	($113.10)	$2,671.00	$27,043.80 ***
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$24,485.70**	**$2,671.20**	**($113.10)**	**$0.00**	**$27,043.80**

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Toni Rivera Date: 2/12/20

Principal: [signature] Date: 2/14/2020

*** Entries Must match



CODESP MEMBER SERVICE AGREEMENT

Please read, acknowledge and agree to the following service agreement terms.

Terms:
All terms of this agreement shall prevail over any terms and conditions to the contrary outlined in purchase orders or any other agreements or documentation provided by the agency named below in order to obtain services from CODESP unless explicitly agreed to in writing by an authorized agent of CODESP.

Services Provided:
CODESP provides online employment selection materials and training presentations to members who are employed at public agencies that have met all of the membership terms. Once the registration process is completed and payment is received your agency will gain access to the secure areas of the website.

Members will gain access to all content currently posted to the members area of the site including the Interview Builder and posted supplemental application forms and situational, performance, and writing exercises. In addition to the posted materials, members may request multiple-choice test packets along with custom supplemental application forms and situational, performance, and writing exercises via the CATS (CODESP Automated Test System) Request Form. Additional services include live and recorded webinars, live training (may be subject to an additional fee), a job description builder, sample job analysis questionnaires, an online multiple-choice testing option, and online Links and Resources related to public-sector Human Resources.

Payment for Services:
A Purchase Order may be submitted to initiate services, but payment must be received within 45 days after the PO is received. Payment or proof of payment (such as a Purchase Order) for all services must be made in advance of services being provided. Please refer to our current fee schedule for the most current pricing and options. PayPal payment requires an additional service fee.

Service Options:
- ***Full Year:*** A full year payment is for services from July 1 through June 30 in the same fiscal year.
- ***Less Than Full Year:*** A less than full year payment is for any services initiated after July of the current fiscal year. If joining after July, an agency may choose one of the following options:
  - **Pay the full year rate for the current fiscal year with no additional commitment.**
  - **Pay a prorated amount for services for the months remaining in the current fiscal year with a contractual obligation to continue the following fiscal year.**
    - The prorated fee shall be one-twelfth (1/12) of the full year fee multiplied by the number of months remaining in the fiscal year. Any months in which services will be rendered will be included in this calculation.
    - By agreeing to this option, the agency agrees to pay for a full year of service the fiscal year following the fiscal year in which services are originated. The fee for the following year will be in accordance with the posted fee schedule for the following year which shall be made available by no later than February of the preceding fiscal year. In the event that the posted fee schedule for the following year indicates a fee increase in excess of ten (10) percent from the previous year, the agency will have the right to option out of the following full year of service. This agreement may be amended to remove the requirement for an additional year of service under special circumstances wherein an

agency policy is provided that supports a limitation set by the governing body of the agency limiting the agency's ability to agree to a multi-year contractual obligation upon consent of the CODESP administration.

Refunds:
Refunds for membership fees will not be made.

Continuation of Services:
To continue membership in good standing, agencies shall pay the membership fee no later than July 1 or communicate their intent to rejoin through e-mail or other correspondence. Unless the membership fee is received by September 1, the intent to rejoin becomes null and void, and the agency will be dropped from the membership roll.

Please note that the following terms apply at the start of each fiscal year. Failure to adhere to the following may result in access to the secure areas of the CODESP website being temporarily disabled.

- Payment must be received within 45 days of receipt of a Purchase Order
- A signed copy of the Agency Security Agreement and Service Agreement for the current fiscal year must be received within 45 days of the start of the new fiscal year

Test Material Requests:
Multiple-choice test materials from the online item bank are requested by completing a **CATS Request Form**.

Other test materials such as interviews (Interview Builder), supplemental application forms, writing, situational, and performance exercises (under Test Materials) can be accessed from the secure areas of the website. If customized materials are needed, the member will complete a CATS Request Form and provide current job information and access to job experts as needed to fulfill such a request.

When submitting requests for test materials, members must provide a job description and other pertinent information needed to guide CODESP staff in selecting job-related materials. The member will allow at least 10 business days for the request to be fulfilled. If new test materials need to be developed, the member acknowledges that these requests take longer to fulfill and will work with CODESP staff on an appropriate timeline for fulfilling the request.

Access to the secure areas of the website and all test materials is restricted to authorized employees who are responsible for accessing test materials and implementing the selection process. Authorization is determined by the member's Human Resources administrator and subject to approval by CODESP administration. The number of users is based on the size of the agency and approved by CODESP. Generally, no more than 10 users per agency may have access to the secure areas of the website. Exceptions to the restriction on the number of users may be authorized for agencies with an employee count of over 3,000.

A maximum of five test material requests may be submitted by the member per month, unless otherwise approved by CODESP administration. CODESP provides unlimited access to the products and services accessible from the secure areas of the website that do not require completing a CATS Request Form. Unlimited test products include all questions in the Interview Builder and posted sample test materials such as supplemental application forms and writing, situational, and performance exercises.

New Test Material Development:
CODESP will expand test material job families when resources are available. Job experts are to be provided by the member whenever possible. CODESP maintains final edit approval on test materials entered into the CATS system. Adding job families and items to the item bank is at the discretion of CODESP. A list of Multiple-Choice Item Banks currently available can be found under **Join CODESP / Frequently Asked Questions**. The list is subject to revision and the job families listed do not contain test items for all possible classifications that may fall under a specific job family.

CODESP requires the following to develop new test materials:

- A job expert provided by the member to assist CODESP staff in the development, edit, and final review of the new materials.
- Technical documents/manuals or other appropriate source material provided by the member when they are not readily available to CODESP.
- At least 15 business days for development, review, and edits of new test materials. The 15 day period begins after the job expert and/or technical materials are provided to CODESP.

CODESP will not:

- Recreate state licensure, Microsoft certification, or similar examinations that require formal certificates.
- Enter copyrighted materials into our item bank.
- Create test materials for sworn police or fire personnel.
- Create test materials for positions where the type of assessment method requested is inappropriate. For example, multiple-choice tests for senior management or highly technical positions like engineer.

Use of Test Materials:

The final selection of which test materials to use is the responsibility of the agency. A local job analysis is highly recommended to determine test content which is appropriate for your agency's specific position/classification for which you are testing. All test materials should be reviewed by a local job expert prior to use in order to ensure validity.

The use of test materials by a member agency (such as a County Office of Education) to test or assess candidates for a non-member agency (such as a local district) is strictly prohibited.

The charging of any test administration or related fees to a candidate for any job for taking a test that includes any CODESP materials is strictly prohibited unless otherwise approved by CODESP administration.

Retention of Test Materials:

Upon termination of CODESP membership, the agency shall immediately cease and desist the use of all CODESP test materials and shall cease administering any and all tests that contain CODESP test materials. The agency shall destroy all CODESP test materials, both paper and electronic, except those used to document existing test records. The agency shall inform CODESP at the time of the discontinuation of service of any test materials that are being maintained in order to document existing test records. The agency shall delete CODESP test materials from electronic storage devices, databases, test management systems, and/or item banks that may be accessible by unauthorized individuals, agencies, or vendors.

Legal Acknowledgements:

The terms of this Service Agreement may change prior to the start of each fiscal year as solely determined by the CODESP Board of Directors. A copy of this Service Agreement will be sent to members in advance of the new fiscal year. Members must agree to the terms of the current Service Agreement in order to continue services.

To the extent allowable by California law, the agency named below shall defend, indemnify, and hold harmless CODESP, its board members, officers, employees, and agents from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the use of materials or services provided by CODESP unless such liability, loss, expense, or claims is due to CODESP's sole negligence.

CODESP agrees to defend, indemnify, and hold harmless the agency named below, its board members, officers, employees, and agents from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising solely out of negligent activities of CODESP or those of any of its officers, employees, and agents, whether such act or omission is authorized by this Agreement or not. The provisions of this Indemnification do not apply to any damage or losses caused by the negligence of the Agency or any of its board members, officers, employees, and/or agents.

The agency named below understands and acknowledges that it is solely responsible for its employment decisions including, but not limited to, all uses of CODESP materials including, but not limited to, test materials, rating criteria, training materials, statistical reports, and cutoff scores. The agency named below also acknowledges that it is solely responsible for ensuring its employment practices comply with all applicable federal, state, and local laws, regulations, and professional guidelines. It is the exclusive responsibility of the agency named below to ensure that the knowledge, skills, and abilities and/or competencies measured by CODESP test materials are valid job requirements.

By entering into this Service Agreement the agency acknowledges that so far as it pertains to the agency and CODESP, that CODESP is the sole owner of the intellectual property that the agency will have access to under this Agreement, described herein as "content" or "materials," as well as any other intellectual property the agency will have access to under this Agreement. CODESP hereby grants to the agency a non-transferable and non-exclusive license to the materials and content for the purposes described herein. This license shall be in effect only as long as the agency remains as a party in good standing to this Agreement and only while the agency is current in its financial obligations to CODESP. The agency acknowledges that any use of the intellectual property owned by CODESP in violation of this license will constitute an intentional infringement of CODESP's copyright interest in such property. The agency agrees that copyright infringement under this Agreement includes obtaining CODSEP materials while a member and continuing to use such materials after the end of the membership. The agency agrees that should it infringe upon CODSEP's intellectual property rights that the agency will pay for CODSEP's attorney fees and costs incurred by CODSEP in any ensuing litigation.

Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions will not be affected thereby.

☒ **I agree with the terms and conditions as stated in this document.**

☐ **I do not agree with the terms and conditions and choose not to become a member at this time.**

Agency: WILLIAMS UNIFIED SCHOOL DISTRICT

Signature of Authorized Agency Representative: Edgar Lampkin Date: 2-20-2020

Printed Name: EDGAR LAMPKIN Title: SUPERINTENDENT

Signature of HR Administrator (if different from above): _____ Date: _____

Printed Name: _____ Title: _____

Please agree, complete, sign and e-mail a scanned copy to codesp@codesp.com. If you are unable to send a scanned copy via e-mail, please fax a signed copy to: 714-374-8225



CODESP AGENCY SECURITY AGREEMENT

The parties to this agreement are the Cooperative Organization for the Development of Employee Selection Procedures (CODESP) and the WILLIAMS UNIFIED SCHOOL DISTRICT hereinafter known as the Agency. In order to protect the mutual interests of all CODESP agencies, each Agency is required to execute this agreement and fulfill its terms.

a. It is understood and agreed that the primary signer of this agreement will be an authorized agent of the Agency. The Agency may designate one or more alternates. If the primary signer of this agreement is not an agent of the Agency with responsibility for oversight of the Agency's test administration and selection practices, an alternate signer is required who maintains responsibility in this area. The Agency may also assign an additional alternate signer of its choosing. All alternate signers will be regarded as sharing the responsibility with the primary signer for carrying out the terms of this agreement. CODESP has the right to terminate this agreement and all associated agreements and to withhold or recall CODESP materials and services if terms and conditions of this agreement have been violated.

b. Test materials obtained through CODESP will be used for the official purposes of the Agency in testing candidates for placement within their Agency or at other approved public agencies who are current customers of CODESP only. The use of test materials by the Agency to test or assess candidates for a non-customer agency is strictly prohibited. Under no circumstances will materials so obtained, including tutorials, be posted on the Agency's website or other websites. Under no circumstances will test materials be stored in any other agency's or private computer systems for sale or disbursement to any other agency or person that is not authorized to have access to such materials, nor will the Agency knowingly permit others to do so. The Agency will not enter any test materials obtained through CODESP into any third-party testing or test management system unless there is an expressed written consent that the third-party will not retain any of the data.

c. Test materials obtained through CODESP may be reviewed by examiners, subject matter experts, researchers, consultants, test proctors, or others working on the development of examinations. Such persons are not authorized to receive access to the secure areas of the website or to make notes about, copy, or retain any of the actual materials. Any reviews of materials are to be conducted under the general supervision and responsibility of the primary signer (or alternate signer with responsibility over the area of test administration and selection practices) of this agreement. The final selection and use of test materials is the

responsibility of the Agency.

d. No official, staff member, consultant, or other agent of the Agency may loan, give, sell, nor otherwise make available any testing material obtained through CODESP to any other agency or person that is not authorized to have access to such material, nor will they knowingly permit others to do so. Under no circumstances will CODESP materials be available for study, copying, photographing, reproduction, or re-publication, in whole or in part.

e. Test materials obtained through CODESP will be used and stored at the Agency in a manner that will prevent unauthorized persons from having access to them. Tests will be administered in proctored environments by an Agency employee to ensure that no test materials are removed from the test site (test materials specifically designated by CODESP for non-proctored use are exempted).

f. All system users and test proctors must be employees of the Agency and must sign the CODESP User Security Agreement. No more than 10 users are allowed per agency (exceptions may apply for agencies with over 3,000 employees). Access to the secure areas of the CODESP website is restricted to employees of the Agency with a direct reporting relationship to an Agency administrator with responsibility for the oversight of the Agency's test administration and selection practices and who are involved in the employment testing process. The sharing of usernames or passwords is strictly prohibited.

g. If candidates are allowed consultation regarding their test results, they may only review the test under a restrictive time-limit with an authorized individual whose signature is on the CODESP User Security Agreement. The candidate may not make notes about, copy, or retain any of the test materials. Under no circumstances will candidates be allowed to view the answer key for an exam or any reports generated from the CODESP website containing such information in an unsupervised environment. No candidate will be allowed to make notes about, copy, or retain any information relating to keyed responses.

h. If it is necessary that materials obtained through CODESP be presented in proceedings conducted by a court or other body vested with legal authority, the Agency shall request that the material be covered by a protective order that will safeguard its confidentiality, and CODESP will be promptly notified of the proceedings.

i. The Agency understands and acknowledges that it is solely responsible for its employment decisions including, but not limited to, all uses of CODESP materials and services including, but not limited to, test materials, rating criteria, training materials, statistical reports, and cutoff scores. The Agency also is solely responsible for ensuring its employment practices comply with all applicable federal, state, and local laws, regulations, and professional guidelines. It is the exclusive responsibility of the Agency to ensure that the knowledge, skills, and abilities and/or competencies measured by CODESP test materials are valid job requirements.

j. The Agency agrees that all necessary administrative steps will be taken to ensure that staff members, consultants, or others who may have access to material provided through CODESP will be informed of this agreement and

required to comply with it. Any Agency violating test security will be denied any further test materials. The signers of this agreement are authorized to execute this agreement on behalf of the parties.

k. Upon termination of CODESP membership/subscription, the Agency shall destroy all CODESP test materials, both paper and electronic, except those used to document existing test records. The Agency shall immediately cease and desist the use of all CODESP test materials and shall cease administering any and all tests that contain CODESP test materials. The Agency shall delete CODESP test materials from electronic storage devices, databases, test management systems, and/or item banks that that may be accessible by unauthorized individuals, agencies, or vendors.

l. If the signer(s) of this agreement find(s) it impossible to ensure fulfillment of this agreement or leave(s) the Agency, an authorized agent of the Agency shall notify CODESP to make arrangements for continuation or termination of the agreement.

Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions will not be affected thereby.

Primary Signer:

Print Name: EDGAR LAMPKIN Title: SUPERINTENDENT

Signature: Edgar Lampkin Date: 2-20-2020

Human Resources Administrator (if different from above):

Print Name: _____ Title: _____

Signature: _____ Date: _____



JOINT POWERS AGREEMENT
Less Than Full-Year

This agreement is entered into pursuant to the provisions of Title I, Division 7, Chapter 5, Article I (Section 6500, et seq.) Of the California Government Code relating to the joint exercise of powers, between the public educational agencies signatory hereto, for the purpose of operating an agency to be known and designated as "Cooperative Organization for the Development of Employee Selection Procedures."

WITNESSETH:

WHEREAS, all California public agencies must be able to demonstrate that their employment selection procedures do not discriminate on the basis of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sex, and age for individuals over 40 years of age; and

WHEREAS, school districts, because of limited staff, cannot reasonably add extensive test validation functions to employment selection procedures, without special assistance; and

WHEREAS, the parties signatory hereto have determined and hereby declare that it is in the public interest that they join together in an organization for cooperatively developing selection procedures which will comply with state and federal requirements;

NOW, THEREFORE, for and in consideration of the mutual promises and agreements contained herein, the parties do hereby agree as follows:

1. **CREATION OF THE JOINT POWERS AGENCY**
   A joint powers agency separate and apart from the parties signatory hereto is hereby created and shall be designated as the Cooperative Organization for the Development of Employee Selection procedures (hereinafter "CODESP" or "Agency").

2. **PURPOSE**
   CODESP is established for the purpose of administering this Agreement and of engaging in activities including but not limited to the following:
   a. Providing a system of cooperative measuring devices relevant to common skills, knowledges and abilities related to common jobs.
   b. Establishing priorities to be given to development of written tests, interview standards and other selection devices.
   c. Developing and training representatives of member public agencies in the use of such selection devices.
   d. Developing guidelines whereby individual public agencies can isolate elements of particular jobs and determine which selection devices can appropriately be used.

3. **POWERS**

CODESP shall have the authority to exercise any power common to public agencies which are signatory to this agreement, including but not limited to the following:

a. To make and enter contracts.
b. To employee agents and employees.
c. To acquire, construct, manage, maintain, or operate any building, works or improvements.
d. To acquire, hold or dispose of property.
e. To incur debts, liabilities or obligations.
f. To sue and be sued in the name of CODESP.

4. **TERM**

This Agreement shall become effective when duly executed and shall continue in effect until terminated as provided herein. In the event of a reorganization of one or more of the public agencies participating in this Agreement, the successor in interest or successors in interest to the obligations of any such reorganized agency shall be substituted as a party or parties to this Agreement. *Public agencies which become members after July of the current fiscal year shall commit to membership for the succeeding full fiscal year or, in lieu of continued membership, shall pay the full annual membership cost for the current fiscal year regardless of the date services are initiated in the current year.*

5. **MEMBERSHIP**

In addition to the public agencies which are parties to this Agreement, other public agencies may become parties hereto pursuant to the Policies and Procedures of CODESP.

6. **MEMBERSHIP FEES**

Each party to this Agreement shall deposit a prorated membership fee with CODESP upon receipt of an invoice for the same. The prorated membership fee shall be one-twelfth (1/12) of the full-year fee for each month remaining in the current fiscal year. During the next fiscal year each party to this Agreement shall deposit an annual membership fee with CODESP upon receipt of an invoice for the same unless the party elected to deposit the annual membership fee in full during the prior year.

7. **TREASURER/AUDITOR**

A director of CODESP shall be designated as the Treasurer/Auditor of CODESP. The Treasurer/Auditor shall be the depositary and have custody of all the money of CODESP, from whatever source. The Treasurer/Auditor shall:

a. Receive and receipt for all money of CODESP and deposit it in the County School Service Fund to the credit of CODESP.
b. Be responsible for the safekeeping and disbursement of all money of CODESP so held by the Treasurer/Auditor.
c. Pay, when due, out of money of CODESP so held by the Treasurer/Auditor, all sums payable by CODESP only upon warrants authorized by the Treasurer/Auditor and drawn by the Treasurer of Orange County, or the Treasurer's authorized representative.
d. Verify and report in writing on the first day of July, October, January, and April of each year to CODESP and to the parties to this Agreement the amount of money held for CODESP, the amount of receipts since the last report, and the amount paid out since the last report.

8. **ACCOUNTS AND RECORDS**

a. Accountability

CODESP shall be strictly accountable for all funds. CODESP shall cause to be kept proper accounts and records in which complete and detailed entries shall be made of all transactions including all receipts and disbursements. Such accounts and records shall be kept in accordance with applicable law and generally accepted accounting principles. Said accounts and records shall be subject to inspection at any reasonable time by the representative of each of the parties to this Agreement. CODESP shall cause to be

prepared annual financial statements which shall be provided to the representatives of each of the parties to this Agreement.

b. Audit

The Treasurer/Auditor shall contract with a certified public accountant or public accountant to make an annual audit of the accounts and records of CODESP. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code and shall conform to generally accepted auditing standards. Reports of such audits shall be filed as public records with each of the parties to this Agreement and also with the auditor of the county in which each of the parties is located. Such reports shall be filed within twelve (12) months of the end of the fiscal year or years under examination. Any costs of the audit, including contracts with, or employment of, certified public accountants shall be borne by CODESP and shall be a charge against any unencumbered funds of CODESP available for the purpose.

9. **WITHDRAWAL**

Any party may withdraw from this Agreement and from CODESP by giving written notice of its intention to do so to the Board of Directors. Unless otherwise specified therein, withdrawal shall be effective upon the receipt of said notice.

10. **TERMINATION OF AGREEMENT**

This Agreement may be terminated, except for purposes of winding up the affairs of CODESP, effective at the end of any fiscal year by the affirmative action of a majority of the public agencies then parties to the Agreement.

11. **DISPOSITION OF PROPERTY AND FUNDS**

In the event of the dissolution of CODESP, the complete rescission, or other final termination of this Agreement by all public agencies then parties hereto, any property interest remaining in CODESP following a discharge of all obligations shall be returned in proportion to the contributions made by the then parties to the Agreement. The inclusion of additional parties to this Agreement or the withdrawal of some but not all the parties to this Agreement shall not be deemed a dissolution of CODESP nor a termination of this Agreement.

12. **SEVERABILITY**

Should any portion, term, condition or provision of the Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

13. **AMENDMENTS**

This Agreement may be amended by a simple majority vote of all parties to the Agreement. Any such amendment shall be effective upon the date of execution thereof, unless otherwise provided in the amendment.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized officers there unto duly authorized as set forth herein below:

Signed on the 14 day of February 2020 ~~201~~, by

Edgar Lopez
Administrator

Williams USD
Agency

Approved on the____ day of _____, 201__by

_____

Jonathan Koch - Executive Director - CODESP

CLARK/SULLIVAN
construction

February 10, 2020

Dr. Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

RE: Potential Change Order # 140-99
Williams MP Building- #1840
Request to Use: Owner Contingency
Number of Requested Days: 0

Dear Dr. Lampkin,

We have finalized the required quotations for PCO Number **140-99** for the following extra work: **Extra Scoreboard Logo Plate.** We have reviewed the scopes of work and have verified that all extra items are in compliance with our contract agreement. The following is a detailed itemization of all costs:

Description	Contractor	Proposed Amt
Extra Logo Plate for Scoreboard	Southwest Interiors	$199.26
Mark-Up (5%)	Clark/Sullivan	$9.96
Owner Contingency		**$209.22**

Per the terms and conditions of our agreement, please approve this contingency usage by signing below and returning to Clark & Sullivan Construction. If we do not receive this written authorization to proceed within 5 days, there may be cost and schedule impacts.

Respectfully,

CLARK/SULLIVAN CONSTRUCTION

Michael Flores 2-10-20

Authorized Representative Date

WILLIAMS UNIFIED SCHOOL DISTRICT

Edgar Lamp 2-13-2020

Authorized Representative Date

JK ARCHITECTURE ENGINEERING

02-11-20

Authorized Representative Date

Form F

PROPOSED CHANGE ORDER ESTIMATE

Williams Unified School District

Project Name:	Williams MP Building	PCO No.	140-99
Project Address:	1404 E Street	Reference RFI No.	
	Williams, CA	Job No.	1840
Contractor Name:	Clark/Sullivan	DSA File No.	
Contractor Address:	2150 Opportunity #150	DSA Application No.	
	Roseville, CA 95678	Date:	02/10/20

Subject: Extra Scoreboard Logo Plate

ITEM DESCRIPTION	LABOR			MATERIAL				EQUIPMENT			
	HRS	RATE	$ EXT	QTY	UNIT	U/P	$ EXT	QTY	UNIT	U/P	$ EXT
CONTRACTOR WORK:											
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
TOTAL			$0.00				$0.00				$0.00
SUBTOTAL BEFORE MARK-UP											$0.00
SUB WORK:											
Southwest Interiors	0	$0.00	$0.00	0		$199.26	$199.26	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
TOTAL			$0.00				$199.26				$0.00
SUBTOTAL BEFORE MARK-UP											$199.26
SUBTOTAL											$199.26
DELETED WORK:											
Contractor:	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
TOTAL			$0.00				$0.00				$0.00
SUBTOTAL BEFORE MARK-UP											$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
	0	$0.00	$0.00	0		$0.00	$0.00	0		$0.00	$0.00
TOTAL			$0.00				$0.00				$0.00
SUBTOTAL BEFORE MARK-UP											$0.00

NET SUBTOTALS		$199.26
ADD MARK-UP (NET>0)	5% of the actual direct costs for OH&P	$9.96
COST TOTAL		$209.22

☑ Check here if additional pages attached

Kajeet Services Agreement

This document contains certain terms of agreement between Kajeet Inc. a corporation organized under the laws of Delaware, with offices located at 7901 Branch Drive, #350, McLean, VA 22012 ("Kajeet") and Williams Unified School District., organized under the laws of **CA**, (the "Customer"), with offices located at 499 Marguerite St suite c, Williams, CA 95987 , Kajeet and Customer (the "Parties") desire to enter into a legally binding contract (the "Agreement") consisting of the provisions set forth below. Each of the Parties represents that it is in good standing, and it has the power to enter and perform this Agreement.

Program: Student Access (TM) Data Plan: Complete 500 Data Plan Start Date: 02/15/2020 Term: **Twenty-four (24) months**

Term The initial term of this Agreement commences on the selected date(s) and expires after the selected term length of service and it shall automatically renew on a month to month basis of service contingent upon receipt of a purchase order, unless terminated, extended, or altered, by either of the Parties.

Termination by Customer If for any reason Customer is dissatisfied with the level of service, Customer may terminate this agreement and if after notifying Kajeet, Kajeet fails to bring the level of service up to Customer's expectations within 30 days of such notification.

Termination by Kajeet Kajeet may terminate this Agreement after the initial term if Customer has no active service with Kajeet for a period of 180 days and, if after notifying Customer, Customer does not activate any devices within 30 days of such notification.

Effects of Termination In the event of termination, Kajeet will remove Customer's account and remaining balances from Kajeet's systems and Customer will return any Kajeet-Owned equipment to Kajeet within 30 days of termination. Purchased devices and services are nonrefundable.

Term Extension or Alteration by Customer Customer may extend or alter the term of the contract after the initial term by submitting a purchase order with term extension or alteration details, or authorizing a new services agreement.

Purchase Orders Customer may submit one (1) or more purchase orders at any time to request purchase of Kajeet devices and/or services. Such purchase order(s) will be considered binding upon Customer when submitted and binding upon Kajeet when accepted. Kajeet will indicate acceptance of such purchase order(s) by written notice and/or by invoicing customer against such purchase order(s).

Payment Terms Payments by Customer under this Agreement will be due when stated in each fully accepted purchase order or, if the purchase order does not state when particular payments are due, those payments will be due within thirty (30) days of Kajeet invoice.

Late Payments If Customer fails to make any payment when due, Kajeet will have the right, without prejudice to any other remedies it may have, to charge an additional fee equal to one-and-one-half percent (1.5%) of the overdue amount for each full or partial month that the amount remains unpaid.

Kajeet Complete™ Data Plans This service is intended for educational use only and Customer agrees to adhere to Kajeet standard CIPA-compliant and education content filters, time-of-day access settings, and that each device will be used by no more than one user at any given time. In the event Kajeet detects bandwidth consumption inconsistent with educational use, Kajeet may temporarily block services while conducting further review. The Kajeet Complete 200 Data Plan has a 200MB per day data consumption limit. The Kajeet Complete 500 Data Plan has a 500MB per day data consumption limit. The Kajeet Complete Unlimited Data Plan may restrict heavy data users once 30GBs of monthly data has been used. Restrictions on the Kajeet Complete Unlimited Data Plan may occur in the form of limiting daily data consumption to 500MBs per day and/or reducing the connection speed to 128Kbps. Video on all Kajeet Complete Data Plans may stream at 480p. YouTube® access is blocked by default on the Kajeet Complete Plans. Customers on Kajeet Complete Unlimited Data Plan are eligible for YouTube services but must request that access be allowed. Customers on Kajeet Complete 200 Data Plan or Kajeet Complete 500 Data Plan can purchase an optional add-on service to gain access to YouTube. If the Customer selects to have Open Access to YouTube services, Customer indemnifies and holds Kajeet harmless from any inappropriate content viewed by the end-user on YouTube. Lines of service cannot be discontinued for a refund or credit during the active agreement term.

Kajeet Custom™ Data Plans Kajeet default filters, policy controls, and time-of-day settings can be altered to fit the customer's specific use case. Any alterations to Kajeet default controls may result in higher than anticipated data usage. All data purchased is pooled on the customer account at the start of the agreement term. Data may be shared among all devices on the account. During the active agreement term, un-used data rolls-over to the next month. At the end of the service term, unused data expires. Unused data cannot be returned for a refund or credit. A new pool of shared, roll-over data must be purchased for the subsequent service term.

Device Warranties and Non-Return Policy Kajeet warrants that devices sold to Customer will be free from defects in materials and workmanship for a period of one (1) year after shipment by Kajeet. At its option, Kajeet will either repair or replace any device failing to meet this warranty if Customer notifies Kajeet of the defect before the warranty period expires. Customer acknowledges that replacements may be new or refurbished devices. Customer agrees to obtain a return authorization number from Kajeet prior to returning the device and to bear the cost of shipping the device to Kajeet and to bear the risk of loss during transit. Customer agrees that Kajeet will have no warranty obligations due to defects resulting from (i) ordinary wear and tear; (ii) modifications or repairs made by anyone other than Kajeet or its authorized service technicians; and/or (iii) accident or abuse. All sales on Customer purchased devices are final and cannot be returned for a refund. Chromebook warranty and service issues are honored and handled via the manufacturer and not directly by Kajeet.

Applicable Law The Parties intend that the laws of the State of Customer should be used to interpret and enforce this Agreement.

ACCEPTED BY: /s/ Edgar Lampkin

Authorized Customer Signature

Edgar Lampkin

Print Name

2-14-2020

Date

AGREEMENT for Challenge Day Program

THIS AGREEMENT is effective **1/16/2020** by and between **Williams Jr./Sr High School** (the "Client") and CHALLENGE DAY (the "Vendor"), a California 501(c)3 nonprofit corporation located at 2520 Stanwell Drive, Suite 160, Concord CA, 94520. For the purposes of this agreement Client shall mean all employees of Client, and Vendor shall mean all employees and subcontractors of Vendor.

Witnessed, that the Client and the Vendor for the consideration hereinafter named agree as follows:

Article 1: Statement of Services

A. Commencing on 9/10/2020 Vendor shall supply services, people and materials for the following:
See Attached List of Days, Addendum A

B. This agreement applies to all services performed by Vendor or on behalf of Vendor under this agreement, whether performed in anticipation of or following the execution of this agreement.

Article 2: Compensation for Services

As full compensation for direct and indirect labor costs, overhead and profits, the Vendor shall be paid at the following rates for delivering the program, services and material ("Services") as contemplated by this agreement. Such rates shall only cover services that are performed by bona fide employees of the Vendor, or its subcontractors unless otherwise approved by Client's Representative.

A. Rates for Services will be as follows:
Client to Pay **$3675** not including reimbursable expenses (outlined below) which will be invoiced separately. See attached Invoice **#15746** for details.

CHALLENGE DAY: A minimum of forty (40) and maximum of one hundred (100) student participants per day. Any breach of contract pertaining to student numbers will result in an additional charge. Client will be billed an additional sum of $300 when there are more than 100 but less than 120 participating students. Students participants must be recruited from the contracted school (Client) only. Vendor reserves the right to cancel Program(s) without prior notice, according to terms of Cancellation and Termination article, if there are less or more than the agreed upon student participants.

B. Expenses: Client will pay in advance (or reimburse Vendor) for necessary, reasonable and documented travel expenses actually incurred as follows:
1) Lodging: Standard hotel accommodations for two Challenge Day Leaders (Holiday Inn or equivalent). Vendor will arrange for lodging unless other terms are previously negotiated with Client. If Client is to arrange accommodations, hotel information and confirmation numbers are to be provided three (3) weeks prior to Challenge Day event. In the event the leaders must travel the morning following the last program day Vendor will arrange for lodging.
   i. One room per leader.
   ii. When feasible, Client to pay for lodging directly.
   iii. Both Leaders must stay at same hotel.
2) Ground Transportation: Ground transportation to Client's site.
   i. Vendor has the option to provide transportation to the Client's location for the leaders. These option will be billed to the Client at $0.58 cents per mile, round trip or rental car.
   ii. Transportation to be arranged by Vendor.

Article 3: Limit of Expenditure

The maximum expenditure authorized hereunder for any service, **Excluding** reimbursable expenses as

indicated shall be **$3675.**

Article 4: Invoicing & Payment

Below please find your payment schedule. Adhering to this payment schedule will confirm your requested Challenge Day (s).

A. Client's requested days will not be confirmed until the 1st installment payment and an authorized Purchase Order for the full invoice amount has been received and credited to your school or organization's account by our administrative offices. All installments are welcomed as early as contracts are completed.

B. If client's scheduled days are cancelled due to non-payment, client will be required to resubmit their request to host a future Challenge Day. Rescheduling days due to cancellation does not in any way guarantee the cancelled client precedence over other clients waiting for existing or future booking opportunities.

C. Booking requests made within 90 days of the event date will be confirmed only if scheduling permits and if the contract is accompanied by no less than the 1st installment (and an approved Purchase Order for full invoice amount made payable no later than 30 days after the event.) Payment, Purchase Order and Contract are expected within 5 business days when booking within the 90 day period.

D. Accounts that have not paid within 30 days of the program date and that have not submitted and received approval for a payment plan are subject to a .05% monthly finance charge. (6% annual finance charge).

Your requested program date is 9/10/2020.

Balance for program(s): **$3675**

Schedule of Installments

Installment	Payment Due Date	Payment Amount	Balance Remaining
1st installment	6/12/2020	$1837.5	$1837.5
2nd installment	7/12/2020	$1837.5	$0

To expedite clarity on any questions, concerns, or issues that may arise regarding payments; please list the information requested below for any/all parties that may be involved in the payment process.

Williams Unified School District

Department

Vera Wright

Name

Accounting Specialist

Title

(530) 473-2550 ext. 11402

Phone/Ext.

vwright@williams.k12.ca.us

Email

Article 5: Personnel to Be Provided

Client's Representative, hereinafter referred to as the Coordinator, shall be present at each of the program days. The Coordinator shall be **Sally Hedley** or such person or persons as may be designated by the Client.

Vendor must have phone contact regarding final logistics with Coordinator no later than 28 days prior to first scheduled program day. Vendor reserves the right to cancel if Coordinator or alternate Client Representative cannot be reached, subject to the termination section below.

If Coordinator is not a school counselor, Client must also provide a counselor who will attend the entire program day(s) and coordinate any necessary follow-up support for youth participants.

In addition, Client must provide a minimum of one adult for every four (4) youth participants (e.g. 100 youth, 25 adults). If Client is unable to provide a 1 to 4 ratio of adults to student participants, the Client must reduce the number of student participants to meet the required ratio. Vendor reserves the right to cancel the program at the Client's expense if these conditions are not met.

The Coordinator will:

A. Use the Challenge Day Coordinator's Handbook and other program materials, provided by Vendor to Client, as guides for coordinating participation and logistics for the program day(s).
B. Act as primary contact with the Challenge Day office regarding all logistics for program day(s).
C. Attend a phone meeting with Challenge Day Client Manager named below five (5) to six (6) weeks prior to first program day. The purpose of this meeting is to review the Challenge Day Coordinator's Handbook and all arrangements and logistics.
D. Maintain weekly e-mail and/or phone contact with the Challenge Day Client Manager from six (6) weeks prior to first program day to one (1) week after the last program day.
E. Take responsibility for ensuring that all personnel, facilities, tools and equipment are provided as written in this agreement and the Challenge Day Coordinator's Handbook.
F. Be available to speak with Challenge Day staff the day prior to the first program day to review last-minute logistics.
G. Attend each program day in its entirety and/or assign an alternate coordinator to attend each program day in its entirety. If an alternate coordinator is assigned, the alternate coordinator must agree to assume all coordinator responsibilities regarding event participants, logistics and personnel for that day.

Article 6: Facilities to Be Provided

CHALLENGE DAY: All work hereunder shall be performed on Client's premises or at sites designated by Client. Client to secure a private enclosed room large enough for the activities of the participants, including Adult Participants (50 x 50' minimum; 20' ceiling height). Private room is defined as one which will be free of interruptions for the duration of the program, where loud sounds such as cheering will not disturb occupants in adjoining rooms, any windows at or below eye level have been covered, and participants must be able to eat lunch in the same site of the program. Site must be confirmed three (3) weeks prior to the event(s).

Article 7: Changes

Client may, during the term of this agreement, request additions to the services furnished by the Vendor. Client reserves the right to cancel any scheduled services consistent with the terms of Cancellation and Termination article. Vendor shall not be obligated to make changes without its written acknowledgment of acceptance of such changes.

Article 8: Cancellation And Termination

A. If Client schedules program days with Vendor and cancels ninety one (91) days or more prior to the scheduled date of program, no fee is due.
B. If Client schedules program days with the Vendor and cancels sixty one (61) to ninety (90) days prior to the scheduled date of the program then Client will pay Vendor 1st installments for the days cancelled, plus any travel costs or fees incurred by the Vendor on behalf of the Client.
C. If Client schedules program days with the Vendor and cancels sixty (60) days prior to the scheduled date of the program

then Client will pay Vendor all installments for the days cancelled, plus any travel costs or fees incurred by the Vendor on behalf of the Client.

D. Vendor must have phone contact regarding final logistics with Client's representative no later than 28 days prior to the first scheduled program day. Vendor reserves the right to cancel if Client cannot be reached, subject to Cancellation and Termination clauses B and C.

E. If program days are canceled due to weather outside of listed items in Force Majeure Article, Client will pay Vendor any travel costs or fees incurred by the Vendor on behalf of the Client for the dates listed in **Addendum A**. If openings exist, program days may be rescheduled to a date or dates within one (1) calendar year from the original date(s). If the event is to be rescheduled Client will pay Vendor additional travel costs incurred for rescheduled event.

F. Client may terminate this agreement at any time subject to the provisions of cancellation indicated above in clauses A through E.

Article 9: Choice of Law

The laws of the State of California shall govern this agreement and all transactions under it. Vendor agrees to submit to the jurisdiction of any court wherein an action is commenced against Client based on a claim for which Vendor has agreed to indemnify Client under this Agreement.

Article 10: Entire Agreement

The provisions of this agreement supersede all contemporaneous oral agreements and all prior oral and written communications (including the School Coordinator Program Packet) and understanding of the parties with respect to the subject matter of this Agreement. This agreement is the entire agreement between the parties.

Article 11: Force Majeure

Neither party shall be held responsible for any delay or failure in performance of any part of this Agreement to the extent such delay or failure is caused by fire, flood, strike, civil, governmental or military authority, or other similar causes beyond the control and without the fault or negligence of the delayed or non performing party or its subcontractors.

Article 12: Insurance

Vendor shall maintain in full force and effect, at its cost and expense, liability insurance in the aggregate amount of $1,000,000.

Article 13: Disputes

Any controversy, dispute or claim arising out of or relating to the interpretation of this Agreement shall be subject to a thirty (30) day negotiation period between the parties in which key business people for the parties will, in good faith, attempt to resolve the matter.

Article 14: Mediation and Arbitration

If a dispute arises out of or relates to this Agreement, or its breach, and the parties have not been successful in resolving such dispute through negotiation, the parties agree to attempt to resolve the dispute through mediation by submitting the dispute to a sole mediator selected by the parties or, at any time at the option of either party, to mediation by the American Arbitration Association ("AAA"). If not thus resolved, it shall be referred to a sole arbitrator selected by the parties within thirty (30) days of the mediation or, in absence of such election, to final and binding arbitration by a sole arbitrator under the AAA Arbitration Rules ("Rules") in effect on the date of this Agreement. The mediation and arbitration, including arguments and briefs, shall be in the English language in the State of California, United States of America. The arbitrator may not limit,

expand or otherwise modify the terms of this Agreement or award exemplary or punitive damages or attorney's fees. The arbitrator shall apply the substantive law of the State of California. The award shall be in United States dollars. Judgment upon the award rendered in the arbitration may be entered in any court having jurisdiction thereof. Each party shall bear its own expenses (including attorney's fees) and an equal share of the expense of the mediator and arbitrator and the fees of the AAA. The parties and their representatives, other participants and the mediator and arbitrator shall hold the existence, content and result of the mediation and arbitration in confidence. Nothing in this clause shall be construed to preclude any party from seeking injunctive relief in order to protect its rights pending mediation or arbitration. A request by a party to a court for such injunctive relief shall not be deemed a waiver of the obligation to mediate or arbitrate.

Article 15: Tools and Equipment

Unless otherwise specifically provided for in this agreement, Vendor shall provide all tools and equipment ("equipment") for performance of this Agreement. Should the Vendor actually use any equipment owned or rented by Client, Vendor accepts the equipment "as is" and the Vendor shall have the risk of damage to such equipment as long as damage is sustained as a result of Vendor's actions. Vendor agrees not to remove the equipment from Client's premises, and to use equipment only for the services covered under this agreement. In addition to one chair per participant (chairs must be lightweight and without arms), Client must provide the equipment and supplies specified in the Challenge Day Coordinator's Handbook.

Article 16: Timely Performance

If Vendor has knowledge that anything prevents or threatens to prevent the timely performance of the Services under this Agreement, Vendor shall immediately notify Client thereof and include all relevant information concerning the delay or potential delay.

Article 17: Title to Media / License to Use

Receipt of materials supplied under this agreement represents acceptance of a license to use such materials for "in house" activities sponsored by Client solely for the benefit of Client's employees and students. Such rights are restricted to use by those employees who participate in the program to which the materials are related. License to use any documents and other tangible media of expression ("Training Media") furnished hereunder by Vendor to Client shall pass to Client on full payment of invoice for the services associated with such media. Client expressly agrees that it does not have the right to reproduce or sub-license such media.

Article 18: Ownership of Programs

Vendor's programs or related materials in any form including but not limited to written, video, audio or electronic reproductions, and shall obligate its employees, subcontractors and others working for it, to adhere to the same limitations, without written consent of Vendor. Client agrees to limit its use of programs and materials supplied by Vendor to "in house" activities sponsored by Client solely for the benefit of its employees and students.

Article 19: Right to Use Ideas

The ideas presented in the Vendor's programs may be used by Client and its employees, subcontractors and others working for Client without restriction. However, due to the nature of the exercises, which are protected under Federal copyright law, specific exercises, such as the Power Shuffle, may not be reproduced in any format.

Article 20: No Result or Benefit

The Vendor promises only to deliver the program and does not warrant or promise any result or benefit to Client or those participating.

Article 21: Representations

Vendor represents to Client that the services rendered by the Vendor will be performed in a manner consistent with highest professional standards in its field.

Article 22: Indemnity

A. The Client shall indemnify and save harmless the Vendor, its employees and agents from any and all claims, demands, actions and costs whatsoever that may arise, directly or indirectly and whether by statute or otherwise, out of any act or omission of the Client, its employee and agencies in the performance by the Client of this Agreement.

B. The Vendor shall indemnify and save harmless the Client, its employees and agents from any and all claims, demands, actions and costs whatsoever that may arise, directly or indirectly and whether by statue or otherwise, out of any act or omission of the Vendor, its employees and agencies in the performance by the Vendor of this Agreement.

C. The above indemnifications shall survive the termination of this Agreement.

Article 23: NonWaiver

No agreement or failure of either party to strictly enforce any term, right or condition of this Agreement shall be construed as a waiver of such term, right or condition.

Article 24: Severability

If any portions of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provisions or provision, and the rights and obligations of the Vendor and Client shall be construed and enforced accordingly.

Article 25: Notices

Any notice or demand which under the terms of this Agreement or under any statute must or may be given or made by Vendor or Client shall be in writing and shall be given or made by confirmed facsimile, or similar communication, or by certified mail, registered mail, or courier service addressed to the respective parties as follows:

For Williams Jr./Sr High School:
Mary Ponce
260 Eleventh Street
Williams, CA 95987

For Challenge Day:
Liu Su'a-Falevai
Challenge Day
2520 Stanwell Drive, Ste 160
Concord, CA 94520
Fax: 925-969-0256

The effective dates of such notice shall be (1) upon evidence of successful facsimile transmission, or (2) five days following the date mailed for certified or registered letters and two days following the date mailed for overnight letters (courier service), or (3) when delivered, if in person. The above addresses may be changed at

any time by giving written notice as provided above.

Article 26: Signatures

By signing below, I agree to the articles of this Agreement and agree to provide support, personnel, facilities, tools and equipment as written above. I attest that I am authorized to make agreements on behalf of Williams Jr./Sr High School:

Authorized Signature Name: Dr. Edgar Lampkin

Signature: _____

Date: _____

By signing below, I attest that I have read and agree to perform the responsibilities of Coordinator, as written above:

Coordinator Name: Sally Hedley

Title: Coordinator/FNL Advisor

Signature: Sally Hedley

Date: March 3, 2020

For Challenge Day:

Booking Manager Name: Liu Su'a-Falevai

Signature: _____

Date: _____

Addendum A to Agreement for Challenge Day Program

Host Organization	Date	Program
Williams Jr./Sr High School	09/10/20	Challenge Day

Special Terms

These services are contingent on receipt of a signed contract for another Challenge Day event within fifty (50) miles of your location and within one (1) day of your reserved date.

Williams Unified School District

Business Department
260 11th Street
Williams, CA 95987
(530) 473-2550 FAX (530) 473-5894

PURCHASE ORDER
NO: PO20-00555
DATE 03/05/2020

SHIP TO:
Williams Jr./Sr. High School
222 11th St
Williams, CA 95987

ORDERED FROM: **FAX: (916) 652-0377**

Boberg Harwood Floors Inc
5951 Jetton Lane Suite C-3
Loomis, CA 95650

IMPORTANT INSTRUCTIONS TO VENDOR

1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

Vendor Telephone (916) 652-5662

ORDER LOCATION	VENDOR #	REQUISITIONER	REQUISITION #
300 - Williams Jr./Sr. High School	004933/1	Edgar Lampkin	R20-00767

DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #

ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	1. Flooring Replacement: Demolish the existing wood flooring and install new wood flooring in the gymnasium per the DSA approved construction drawings. 2. 1" Diagonal Subfloor Replacement: The subfloor may need replacement in various areas. Price to replace the 1" diagonal subfloor: $2.75/sf 3. 2x3 Sleeper Replacement:The 2x3 sleepers may need replacement in various areas. Price to replace the 2x3 sleepers: $2.75/sf	144,100.00	$144,100.00
			Order Sub-Total		$144,100.00
			Sales Tax		.00
			Shipping		.00
			Adjustment		.00
			Order Total		**$144,100.00**
			ACCOUNT DISTRIBUTION	AMOUNT	
			(002579) 35- 0000- 0- 6270- 0000- 8500- 000- 0000- 9600	$144,100.00	

Copy

Proposal

Maintenance/Replacement Services for Gymnasium Flooring

March 2, 2020

Williams Jr./Sr. High School

Boberg Hardwood Floors Inc.

BOBERG HARDWOOD FLOORS

Boberg Hardwood Floors is a full service wood flooring contractor located at 5951 Jetton Ln, Ste C3, Loomis, CA.

We have over 90 years of experience in the industry and are licensed in the state of California.

All work is performed in house by our 12 fully trained employees. Scope of work includes recoats, painting of lines, letters and logos, repair of damaged flooring, installation of new gym floors, sanding and sealing of existing floors and installation of volleyball sleeves and floor plates.

We work on all types of wood flooring projects including gymnasiums, stages, dance floors, classrooms and multi-purpose rooms. We also maintain and install rubber athletic floors.

Boberg Hardwood Floors is a current member of the Maple Flooring Manufacturers Association and the National Wood Flooring Association. We attend annual training seminars conducted by the MFMA as well as seminars sponsored by floor finish manufacturers.

Boberg Floors is within 70 miles of the Williams Unified School District and is available to respond to any workload, even during extended business hours. We are available via phone, text or email.

Within the industry, we are a contractor in good standing and have never received a customer complaint, judgment or civil action against our company.

Enclosed are job references.

Email Address - bobergfloors@gmail.com
Mailing Address P.O. Box 304 • Loomis, CA 95650 • CA Lic. #602002 C-15 • DIR #1000002344
5951 Jetton Lane, C-3 • Loomis, CA 95650 • (916) 652-5662 • Fax (916) 652-0377

Organizational Chart

Names and Contact Information

President Jeff Boberg

Office: 916-652-5662 ext 12

Cell: 916-205-9018

email: jeffreyboberg@gmail.com

V.P. Mike Boberg

Office: 916-652-5662 ext 11

Cell: 916-205-9019

email: bobergfloors@gmail.com

Boberg Hardwood Floors

Customer Support and Warranty Policies

Company owners, Mike Boberg and Jeff Boberg, are available for customer support.

Availability:

Normal work and repair during standard business hours.

Emergency work: 24/7

Contractor guarantees all work shall be performed in a manner complying with all state and local building codes.

Warranties are based on manufacturer's warranty.

Workmanship is guaranteed per state contractor laws, minimum one year upon completion and final acceptance of the work.

ATTACHMENT 1 – FEE PROPOSAL

This fee proposal shall be submitted with the RFP

response. The Firm proposes the following fees:

1. **Flooring Replacement:**

Demolish the existing wood flooring and install new wood flooring in the gymnasium per the DSA approved construction drawings:

Flooring Replacement: $ 144,100.00

2. **1" Diagonal Subfloor Replacement:**

The subfloor may need replacement in various areas. Please list a " $/sf " price to replace the 1" diagonal subfloor:

1" Diagonal Subfloor: $ 2.75 /sf

3. **2x3 Sleeper Replacement:**

The 2x3 sleepers may need replacement in various areas. Please list a " $/sf " price to replace the 2x3 sleepers:

2x3 Sleepers: $ 2.75 /sf

Executed this 25th day of February, 2020

Boberg Hardwood Floors Inc.
Company Name

Signature

V.P.
Title

Michael Boberg
Print Name

Inter-district Transfers Overview

9.10.1

2019-2020

Incoming

Colusa	12
Konocti	2
Maxwell	7
Pierce	4
Princeton	1
Total	26

Outgoing

Coastal Buttes	1
Colusa	54
Community	1
Home School	2
Maxwell	27
Meridian	2
Pierce	71
Princeton	9
Sutter Charter	5
Vacaville	2
Willows	2
Woodland	1
Total	177

R: 3/5/2020

WUSD Inter District Transfers 2019-2020

UPDATED 2/10/2020

STU I.D.	#	GR	FROM	TO	Child	Employ	Sibling	Other	Senior	Renewal Letters	New 2019-20	Verif. Ltr. Mailed 2019-20	A/approved D/denied V/verified 2019-20
Incoming	1	9	Colusa	Williams		1				1			A 10/4/19
Incoming	2	4	Colusa	Williams		1				1			A 10/4/19
Incoming	3	1	Colusa	Williams	1						1	New for 2019-20	A 10/30/19
Incoming	4	12	Princeton	Williams				1	1				A 10/31/19
Incoming	5	6	Colusa	Williams	1					1			A 10/16/19
Incoming	6	9	Colusa	Williams	1					1			A 10/16/19
Incoming	7	12	Pierce	Williams				1	1				A 9/17/19
Incoming	8	9	Maxwell	Williams	1						1	New for 2019-20	A 10/22/19
Incoming	9	11	Colusa	Williams				1		1			[redacted]
Incoming	10	K	Maxwell	Williams	1						1	New for 2019-20	A 3/6/19
Incoming	11	2	Maxwell	Williams		1				1			[redacted]
Incoming	12	12	Colusa	Williams		1			1				
Incoming	13	1	Colusa	Williams		1				1			
Incoming	14	2	Konocti	Williams		1					1	New for 2019-20	A 11/6/19
Incoming	15	2	Konocti	Williams		1					1	New for 2019-20	A 11/6/19
Incoming	16	6	Colusa	Williams				1			1	New for 2019-20	A 8/6/19
Incoming	17	5	Maxwell	Williams	1						1	New for 2019-20	A 10/16/19
Incoming	18	12	Pierce	Williams		1			1			New for 2019-20	A 10/24/19
Incoming	19	8	Pierce	Williams		1					1	New for 2019-20	A 10/24/19
Incoming	20	9	Maxwell	Williams		1				1			A 10/16/19
Incoming	21	10	Colusa	Williams		1				1			A 10/30/19
Incoming	22	11	Pierce	Williams				1		1			[redacted]
Incoming	23	10	Colusa	Williams				1		1			A 8/2/19
Incoming	24	6	Maxwell	Williams		1					1	New for 2019-20	A 10/16/19
Incoming	25	4	Maxwell	Williams		1					1	New for 2019-20	A 10/16/19
Incoming	26	TK	Colusa	Williams		1					1	New for 2019-20	A 7/30/19
Outgoing	1	7	Williams	Pierce				1		1		2/11/2019	A 2/27/19
Outgoing	2	3	Williams	Pierce	1					1		2/11/2019	A 2/27/19
Outgoing	3	K	Williams	Pierce	1						1	New for 2019-20	A 4/3/19
Outgoing	4	1	Williams	Princeton		1				1		2/11/2019	A 3/28/19
Outgoing	5	1	Williams	Pierce	1					1		3/13/2019	A 3/28/19
Outgoing	6	8	Williams	Pierce		1					1	New for 2019-20	A 9/3/19
Outgoing	7	10	Williams	Pierce		1					1	New for 2019-20	A 12/18/19
Outgoing	8	7	Williams	Pierce		1					1	New for 2019-20	A 12/18/19
Outgoing	9	9	Williams	Pierce		1					1	New for 2019-20	A 12/18/19
Outgoing	10	10	Williams	Meridian				1		1		2/11/2019	[redacted]
Outgoing	11	5	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	12	10	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	13	8	Williams	Maxwell				1			1	New for 2019-20	A 8/22/19
Outgoing	14	6	Williams	Princeton			1				1	New for 2019-20	A 9/9/19
Outgoing	15	8	Williams	Colusa				1		1		2/11/2019	A 2/15/19
Outgoing	16	10	Williams	Colusa				1		1		2/11/2019	A 2/15/19
Outgoing	17	8	Williams	Colusa		1				1		2/11/2019	A 3/18/19
Outgoing	18	9	Williams	Colusa	1					1		2/11/2019	A 3/13/19
Outgoing	19	6	Williams	Colusa	1					1		2/11/2019	A 3/13/19
Outgoing	20	8	Williams	Colusa		1				1		2/11/2019	A 5/20/19
Outgoing	21	10	Williams	Pierce		1				1		Verified	A 1/9/19
Outgoing	22	7	Williams	Home School				1		1		2/11/2019	V 5/31/19
Outgoing	23	9	Williams	Colusa				1		1		2/11/2019	[redacted]
Outgoing	24	2	Williams	Pierce		1					1	New for 2019-20	A 1/21/20
Outgoing	25	4	Williams	Pierce		1					1	New for 2019-20	A 1/21/20
Outgoing	26	8	Wililams	Pierce		1				1		2/11/2019	[redacted]
Outgoing	27	11	Wililams	Pierce		1				1		2/11/2019	
Outgoing	28	7	Wililams	Pierce		1				1		2/11/2019	
Outgoing	29	1	Williams	Pierce	1					1		2/11/2019	A 3/28/19
Outgoing	30	12	Williams	Pierce		1			1			2/11/2019	A 2/27/19
Outgoing	31	8	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	32	7	Williams	Meridian				1		1		2/11/2019	[redacted]
Outgoing	33	12	Williams	Colusa				1	1			2/11/2019	A 2/15/19
Outgoing	34	4	Williams	Pierce			1				1	New for 2019-20	A 8/12/19
Outgoing	35	8	Williams	Pierce	1					1		2/11/2019	A 4/24/19
Outgoing	36	12	Williams	Princeton				1	1			New for 2019-20	A 9/3/19
Outgoing	37	K	Williams	Pierce	1						1	New for 2019-20	A 5/21/19
Outgoing	38	5	Williams	Colusa		1				1		2/11/2019	A 3/28/19
Outgoing	39	10	Williams	Colusa		1				1		2/11/2019	A 3/28/19
Outgoing	40	8	Williams	Pierce		1				1		2/11/2019	A 3/7/19
Outgoing	41	4	Williams	Sutter Charter		1				1		2/11/2019	V 9/4/19
Outgoing	42	4	Williams	Maxwell	1					1		2/11/2019	A 2/25/19

WUSD Inter District Transfers 2019-2020

Outgoing	43	6	Williams	Maxwell	1						1						2/11/2019	A 2/25/19	
Outgoing	44	11	Williams	Sutter Charter					1		1						2/11/2019	V 2/26/19	
Outgoing	45	9	Williams	Sutter Charter					1		1						2/11/2019	V 2/26/19	
Outgoing	46	5	Williams	Pierce	1						1						2/11/2019	A 3/14/19	
Outgoing	47	7	Williams	Pierce	1						1						2/11/2019	A 3/14/19	
Outgoing	48	2	Williams	Pierce		1					1						2/11/2019		
Outgoing	49	7	Williams	Colusa		1					1						2/11/2019	A 2/15/19	
Outgoing	50	5	Williams	Colusa		1					1						2/11/2019	A 2/15/19	
Outgoing	51	5	Williams	Pierce		1							1				New for 2019-20	A 8/12/19	
Outgoing	52	1	Williams	Pierce		1							1				New for 2019-20	A 8/12/19	
Outgoing	53	3	Williams	Pierce		1							1				New for 2019-20	A 8/12/19	
Outgoing	54	10	Williams	Vacaville		1					1						2/11/2019		
Outgoing	55	10	Williams	Vacaville		1					1						2/11/2019		
Outgoing	56	11	Williams	Colusa		1					1						2/11/2019		
Outgoing	57	9	Williams	Colusa		1					1						2/11/2019		
Outgoing	58	3	Williams	Willows	1						1						2/11/2019	A 4/9/19	
Outgoing	59	9	Williams	Princeton					1		1						2/11/2019	A 8/15/19	
Outgoing	60	10	Williams	Princeton					1		1						2/11/2019	A 8/15/19	
Outgoing	61	6	Williams	Willows	1						1						2/11/2019	A 4/9/19	
Outgoing	62	8	Williams	Princeton					1		1						2/11/2019	A 8/15/19	
Outgoing	63	5	Williams	Colusa		1					1						2/11/2019		
Outgoing	64	12	Williams	Woodland		1						1					2/11/2019		
Outgoing	65	K	Williams	Colusa		1							1				New for 2019-20	A 4/12/19	
Outgoing	66	8	Williams	Colusa		1					1						2/11/2019		
Outgoing	67	4	Williams	Colusa		1					1						2/11/2019		
Outgoing	68	7	Williams	Maxwell					1				1				New for 2019-20	A 9/16/19	
Outgoing	69	4	Williams	Maxwell			1						1				New for 2019-20	A 9/16/19	
Outgoing	70	3	Williams	Pierce			1				1						2/11/2019	A 2/27/19	
Outgoing	71	5	Williams	Pierce		1					1						2/11/2019	A 6/24/19	
Outgoing	72	2	Williams	Pierce		1					1						2/11/2019	A 6/24/19	
Outgoing	73	12	Williams	Colusa					1			1					2/11/2019		
Outgoing	74	6	Williams	Maxwell	1						1						2/11/2019	A 8/1/19	
Outgoing	75	5	Williams	Maxwell	1						1						2/11/2019	A 8/1/19	
Outgoing	76	6	Williams	Maxwell	1						1						2/11/2019	A 8/1/19	
Outgoing	77	10	Williams	Colusa					1		1						2/11/2019	A 3/4/19	
Outgoing	78	12	Williams	Colusa	1							1					2/11/2019	A 3/4/19	
Outgoing	79	11	Williams	Colusa			1				1						2/11/2019	A 3/18/19	
Outgoing	80	10	Williams	Maxwell					1		1						2/11/2019	A 4/5/19	
Outgoing	81	10	Williams	Maxwell					1		1						2/11/2019	A 4/5/19	
Outgoing	82	9	Williams	Maxwell					1		1						2/11/2019	A 4/5/19	
Outgoing	83	1	Williams	Maxwell		1					1						2/11/2019	A 2/28/19	
Outgoing	84	7	Williams	Maxwell		1					1						2/11/2019	A 2/28/19	
Outgoing	85	3	Williams	Pierce		1					1						2/11/2019	A 3/7/19	
Outgoing	86	3	Williams	Maxwell		1					1						2/11/2019	A 2/28/19	
Outgoing	87	5	Williams	Pierce		1					1						2/11/2019	A 3/7/19	
Outgoing	88	1	Williams	Maxwell					1				1				New for 2019-20	A 10/8/19	
Outgoing	89	8	Williams	Colusa	1								1				New for 2019-20	A 8/13/19	
Outgoing	90	11	Williams	Home School					1				1				New for 2019-20	V 10/7/19	
Outgoing	91	5	Williams	Maxwell					1		1						2/11/2019	A 2/25/19	
Outgoing	92	2	Williams	Pierce	1								1				New for 2019-20	A 10/22/19	
Outgoing	93	K	Williams	Pierce					1				1				New for 2019-20	A 8/12/19	
Outgoing	94	7	Williams	Pierce		1					1						2/11/2019	A 7/30/19	
Outgoing	95	12	Williams	Colusa					1			1					2/11/2019	A 8/9/19	
Outgoing	96	9	Williams	Pierce		1					1						2/11/2019	A 7/30/19	
Outgoing	97	5	Williams	Coastal Buttes					1		1						2/11/2019		
Outgoing	98	4	Williams	Colusa		1					1						2/11/2019	A 8/13/19	
Outgoing	99	1	Williams	Colusa		1					1						2/11/2019	A 8/13/19	
Outgoing	100	12	Williams	Pierce		1						1					2/11/2019	A 3/7/19	
Outgoing	101	12	Williams	Pierce			1					1					2/11/2019	A 3/7/19	
Outgoing	102	9	Williams	Colusa		1							1				New for 2019-20	A 8/6/19	
Outgoing	103	7	Williams	Colusa	1						1						2/11/2019	A 3/18/19	
Outgoing	104	9	Williams	Colusa	1						1						2/11/2019	A 3/18/19	
Outgoing	105	7	Williams	Maxwell					1				1				New for 2019-20	A 10/7/19	
Outgoing	106	K	Williams	Pierce		1							1				New for 2019-20	A 4/8/19	
Outgoing	107	11	Williams	Sutter Peak					1		1						2/11/2019		
Outgoing	108	8	Williams	Sutter Peak					1		1						2/11/2019		
Outgoing	109	4	Williams	Pierce		1					1						2/11/2019	A 2/27/19	
Outgoing	110	2	Williams	Pierce		1					1						2/11/2019	A 2/27/19	
Outgoing	111	9	Williams	Colusa		1					1						2/11/2019	A 4/5/19	
Outgoing	112	2	Williams	Pierce		1							1				New for 2019-20	A 12/18/19	
Outgoing	113	3	Williams	Pierce			1				1						2/11/2019	A 5/6/19	
Outgoing	114	8	Williams	Pierce					1		1						2/11/2019	A 5/6/19	

WUSD Inter District Transfers 2019-2020

Outgoing	115	2	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	116	1	Williams	Pierce		1				1		2/11/2019	
Outgoing	117	12	Williams	Colusa			1		1			2/11/2019	
Outgoing	118	11	Williams	Colusa				1		1		2/11/2019	A 3/4/19
Outgoing	119	10	Williams	Pierce				1		1		2/11/2019	A 4/8/19
Outgoing	120	12	Williams	Colusa				1	1			2/11/2019	
Outgoing	121	8	Williams	Colusa				1		1		2/11/2019	
Outgoing	122	K	Williams	Colusa				1			1	New for 2019-20	A 3/14/19
Outgoing	123	1	Williams	Colusa			1			1		2/11/2019	A 3/27/19
Outgoing	124	1	Williams	Colusa		1				1		2/11/2019	A 3/28/19
Outgoing	125	2	Williams	Maxwell	1					1		2/11/2019	
Outgoing	126	10	Williams	Colusa				1		1		2/11/2019	A 3/18/19
Outgoing	127	4	Williams	Pierce	1						1	New for 2019-20	A 12/11/19
Outgoing	128	2	Williams	Pierce	1						1	New for 2019-20	A 12/11/19
Outgoing	129	K	Williams	Pierce	1						1	New for 2019-20	A 3/7/19
Outgoing	130	11	Williams	Colusa	1					1		2/11/2019	
Outgoing	131	12	Williams	Princeton				1	1			2/11/2019	
Outgoing	132	8	Williams	Pierce			1			1		2/11/2019	A 8/5/19
Outgoing	133	1	Williams	Colusa	1					1		2/11/2019	A 3/28/19
Outgoing	134	12	Williams	Pierce			1		1			2/11/2019	A 8/5/19
Outgoing	135	6	Williams	Pierce				1		1		2/11/2019	A 8/5/19
Outgoing	136	4	Williams	Pierce			1			1		2/11/2019	A 8/5/19
Outgoing	137	3	Williams	Princeton		1				1		2/11/2019	A 5/30/19
Outgoing	138	9	Williams	Princeton		1				1		2/11/2019	A 5/30/19
Outgoing	139	K	Williams	Pierce		1				1		2/11/2019	A 3/5/19
Outgoing	140	8	Williams	Colusa		1				1		2/11/2019	A 4/5/19
Outgoing	141	10	Williams	Pierce		1				1		2/11/2019	A 4/10/19
Outgoing	142	8	Williams	Pierce		1				1		2/11/2019	A 4/10/19
Outgoing	143	12	Williams	Pierce				1	1			New for 2019-20	A 9/6/19
Outgoing	144	1	Williams	Maxwell		1				1		2/11/2019	A 2/28/19
Outgoing	145	3	Williams	Maxwell		1				1		2/11/2019	A 2/28/19
Outgoing	146	K	Williams	Maxwell	1						1	New for 2019-20	A 6/3/19
Outgoing	147	12	Williams	Pierce		1			1			2/11/2019	A 2/21/19
Outgoing	148	7	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	149	3	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	150	K	Williams	Pierce		1					1	New for 2019-20	A 2/27/19
Outgoing	151	TK	Williams	Pierce				1			1	New for 2019-20	A 4/12/19
Outgoing	152	12	Williams	Colusa		1			1			2/11/2019	A 5/13/19
Outgoing	153	2	Williams	Colusa	1					1		2/11/2019	A 8/12/19
Outgoing	154	4	Williams	Colusa	1					1		2/11/2019	A 8/12/19
Outgoing	155	TK	Williams	Colusa				1			1	New for 2019-20	A 10/11/19
Outgoing	156	2	Williams	Colusa				1			1	New for 2019-20	A 10/11/19
Outgoing	157	4	Williams	Pierce		1				1		2/11/2019	A 3/28/19
Outgoing	158	4	Williams	Maxwell	1					1		2/11/2019	
Outgoing	159	9	Williams	Maxwell	1					1		2/11/2019	
Outgoing	160	9	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	161	6	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	162	10	Williams	Colusa		1				1		2/11/2019	A 4/5/19
Outgoing	163	10	Williams	Colusa		1				1		2/11/2019	A 5/13/19
Outgoing	164	2	Williams	Colusa				1		1		2/11/2019	
Outgoing	165	12	Williams	Pierce				1	1			New for 2019-20	A 8/12/19
Outgoing	166	4	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	167	6	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	168	10	Williams	Colusa	1					1		2/11/2019	
Outgoing	169	6	Williams	Colusa	1					1		2/11/2019	
Outgoing	170	5	Williams	Colusa		1				1		2/11/2019	
Outgoing	171	1	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	172	3	Williams	Pierce	1					1		2/11/2019	A 7/29/19
Outgoing	173	6	Williams	Pierce	1					1		2/11/2019	A 7/29/19
Outgoing	174	12	Williams	Maxwell		1			1			2/11/2019	A 4/8/19
Outgoing	175	10	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	176	1	Williams	Pierce		1				1		2/11/2019	
Outgoing	177	11	Williams	Community				1		1		2/11/2019	A 5/25/19
									22	135	46	203	

COLOR KEY:	
changes since last report	
Senior in 2019-20	22
Renewal letter(s) se	135
New ID transfers fo	46
TOTALS	203

	43	96	12	52
	Child	Employ	Sibling	Other
Incoming	26	Outgoing		177

Williams Unified School District
2019-20 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2020
Presented March 12, 2020

10.1

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, as well as the financial condition of the Williams Unified School District as of the second reporting period. In addition, the Second Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

Governor's Proposed Budget for 2020-21

The January release of the Governor's 2020-21 State Budget Proposal provides funding for a cost of living adjustment (COLA) to address expenditure growth.

The proposals include:

- $84 billion Prop. 98 funding for K-12 schools and community colleges which represents an increase of $3 billion over the amount funded in the 2019 Budget Act;
- $1.2 billion Prop. 98 general fund increase for the LCFF, which reflects a 2.29% COLA and brings total LCFF funding to $64.2 billion.
- $900 million for teacher training and recruitment. The funding will support grants for students enrolled in a professional teacher preparation program who commit to working in a high-need field at a priority school; training and resources for classroom educators; and professional learning opportunities for public K-12 administrators and school leaders.
- $300 million for one-time grants and technical assistance to prepare and implement improvement plans at the state's lowest-performing schools.
- $300 million one-time for competitive grants to develop community school models with innovative partnerships that support mental health and the whole child.

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): Funding for the Local Control Funding Formula (LCFF) increased by COLA only. Illustrated below is a comparison of COLA percentages from last year's May Revise through the current Governor's proposal:

Description	2019-20	2020-21	2021-22
LCFF COLA – Proposed (May 2019)	3.26%	3.00%	2.80%
LCFF COLA – Enacted (June 2019)	3.26%	3.00%	2.80%
LCFF COLA – Revised (January 2020)	3.26%	2.29%	2.71%

Pension Contribution Rates

The 2019-20 state budget included some pension relief for public education employers, specifically, a $3.15 billion non-Prop. 98 general fund payment on behalf of employers to CalSTRS and the CalPERS Schools Pool. Of this amount, an estimated $850 million will buy down the employer contribution rates in 2019-20 and 2020-21.

The remaining $2.3 billion will be paid toward the employers' long-term unfunded liability for both systems. Overall, this payment is expected to save employers $6.9 billion over the next three decades.

The CalSTRS employer contribution rates are 17.1% in 2019-20 and 18.4% in 2020-21.

The CalPERS Schools Pool employer contribution rates are 19.721% in 2019-20 and 22.8% in 2020-21.

Early Childhood Education

The Governor's January Budget for 2020-21 proposes to create the Department of Early Childhood Development under the Health and Human Services agency, effective July 1, 2021. This new department will implement recommendations from the Master Plan for Early Learning and Care.

Also, the 2020-21 budget proposes $50 million in ongoing funding from the Cannabis Fund to support over 3,000 general child care slots previously funded with general fund, and an additional $10.3 million Cannabis Fund for an increase of 621 general child care slots.

The 2020-21 budget proposes an increase of $31.9 million in 2020-21 and $127 million ongoing non-Prop. 98 general fund to support an additional 10,000 State Preschool slots at non-LEAs beginning April 1, 2021. Additionally, $75 million in Prop. 98 general funds is included to expand the Inclusive Early Education Expansion Program, which provides funding to LEAs to construct or modify preschool facilities to serve students with exceptional needs or severe disabilities.

Special Education

The Governor's budget proposals for special education begin by acknowledging the significant shortfall in federal funding provided for special education services. The federal government funds only about 10% of special education costs in California, woefully short of the stated 40% goal, and only a small fraction of preschool special education costs. The Governor also expresses multiple concerns with the existing California special education funding formula including complexity, administrative burden and expense, varying SELPA funding rates and various supplemental add-ons with varying formulas and restrictions. Because of research conducted by the Administration and Legislature during 2019, which included consulting with LEAs, SELPAs and stakeholders to determine best practices and opportunities, the Governor proposes a multiyear process to improve special education finance, services and student outcomes.

For the 2020-21 fiscal year, the Governor proposes a revised special education base funding formula using a three-year rolling average of local educational agencies ADA, including districts, charters and COEs, while continuing to allocate funding to SELPAs. The budget includes an additional, ongoing $645 million for distribution through the new formula, which includes $152.6 million in AB 602 funding and redirecting $492.7 million in special education

early intervention grant funding, both of which were provided in 2019-20. This additional, ongoing funding would further increase base funding rates of the lowest funded SELPAs to a new base funding rate. The Governor estimates most LEAs would experience an increase in base funding, and approximately 100 LEAs with current funding rates higher than the new base rate would be held harmless.

The 2020-21 budget also proposes an additional $250 million in ongoing funding for children ages 3 to 5 years with exceptional needs. One-time funding will be allocated to districts based on the number of preschool-age children with disabilities served. School districts will be required to allocate these funds to increased or improved services. For the 2020-21 fiscal year, the budget proposes that all other existing AB 602 special education categorical funding sources remain unchanged until a new funding formula is adopted in a future fiscal year. The budget also proposes $500,000 in one-time funding for a study of the current SELPA governance and accountability structure, and $600,000 in one-time funding for two workgroups to study improved accountability for special education service delivery and student outcomes. Finally, the budget proposes $4 million one-time funding for dyslexia research, training, and a statewide conference.

In future phases, the Administration anticipates finalizing the new special education funding formula, incorporating statutory changes based on recommendations from the governance and accountability workgroups established in the 2020-21 budget, pursuing reforms related to family and student engagement and incorporating recommendations from the Master Plan for Early Learning and Care.

Routine Restricted Maintenance Account

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives a Proposition 51 apportionment from the State Allocation Board (SAB) would be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contained language that the School Facility Program (SFP) is administered as it existed on January 1, 2015 which includes the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51 (timing of contribution yet to be determined), or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- 2016-17:
  - The minimum contribution shall be the lesser of 2014-15 contributions or three percent of total General Fund expenditures
- 2017-18 to 2018-19:
  - The greater of the following:
    - the lesser of 2014-15 contributions or three percent of total General Fund expenditures

      or

      two percent of the total General Fund expenditures for that year
- 2019-20:
  - Three percent of General Fund expenditures

Reserves

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. In determining an appropriate level of reserves, districts should consider multiple external and local factors including but not limited to:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multiyear projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Credit ratings and long-term borrowing costs

A prudent reserve affords districts and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to student programs and employees.

The district reserve cap is not activated for 2020-21. Districts are advised to manage and maintain prudent reserves regardless of the reserve cap language included in Education Code (EC) Section 42127.01.

Local Control Accountability Plan (LCAP)

During the 2019-20 fiscal year, districts will continue to implement the actions and services outlined in their LCAPs. Since 2019-20 is the last year of the current three-year LCAP document (2017-20), districts will need to collect information necessary to complete the current plan while developing actions and services for the new three-year LCAP for fiscal years 2020-21 through 2022-23.

Pursuant to the requirements set forth in AB 1840, the State Board of Education adopted a new LCAP template for the coming three-year cycle.

In developing and adopting their 2019-20 second interim reports, LEAs should:

- Review progress to date on implementation of planned actions and services in their adopted LCAPs;

- Begin gathering and reporting any preliminary data available for the annual update, and

- Assess any budgetary changes in the interim report that might impact the LEA's ability to implement the LCAP. In addition, LEAs should have already reviewed local data and CALPADS submissions and identified any possible areas of concern regarding budget priorities and the California School Dashboard.

Federal Programs

The recently passed $1.4 trillion federal spending package includes increased funding for all the major education programs as listed below, bringing education funding nationally to $72.8 billion. California receives approximately 10% of this funding.

Among the largest increases are spending levels for Title I, the Individuals with Disabilities Education Act (IDEA), and investments in various early childhood programs including Head Start and the Child Care and Development Block Grant. This package sets federal funding levels through September 2020, the end of the federal fiscal year. This impacts school district awards for the 2020-21 fiscal year.

Appropriation (in millions of dollars)				
Program	FY 2019	FY 2020	Increase/ (Decrease)	Percent Change
Title I Grants	$16,544.0	$16,996.8	$452.8	2.7%
Title II (Teacher Quality)	2,055.8	2,132.0	76.2	3.7%
Title III (English Language Acquisition)	737.4	787.4	50.0	6.8%
Title IV-A (Student Support and Academic Enrichment)	1,170.0	1,210.0	40.0	3.4%
Education Innovation and Research	130.0	190.0	60.0	46.2%
Impact Aid	1,446.1	1,486.1	40.0	2.8%
21st Century Community Learning Centers	1,221.7	1,249.7	28.0	2.3%
Charter School Grants	440.0	440.0	0.0	0.0%
IDEA Part B State Grants	12,364.4	12,764.4	400.0	3.2%
Career Technical Education State Grants	1,262.6	1,282.6	20.0	1.6%
Adult Education State Grants	656.0	671.0	15.0	2.3%
TRIO	1,060.0	1,090.0	30.0	2.8%
Head Start (including Early Head Start)	10,063.1	10,613.0	549.9	5.5%
Child Care Development Block Grant	5,276.0	5,826.0	550.0	10.4%
Preschool Development Grants	250.0	275.0	25.0	10.0%

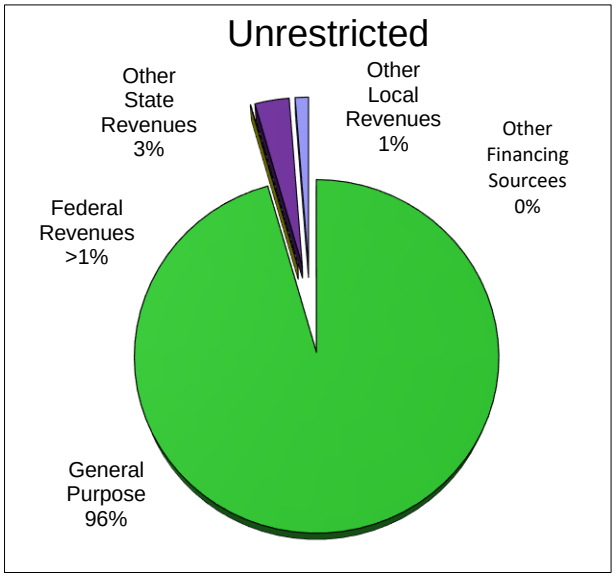
2019-20 Williams Unified School District Primary Budget Components

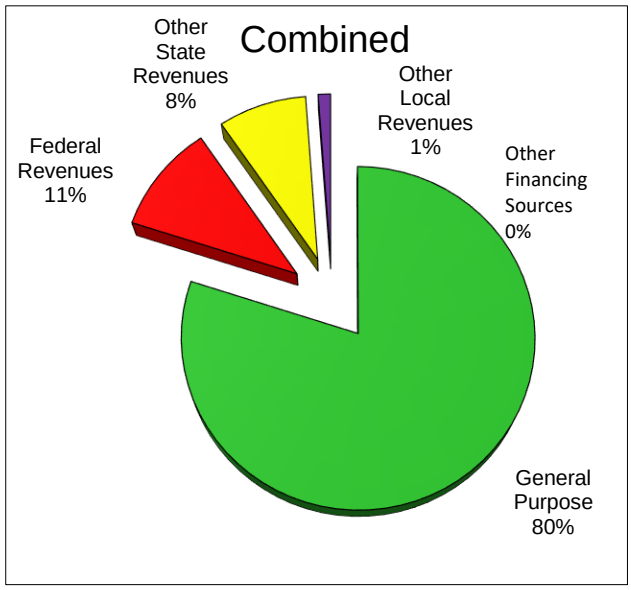
- Average Daily Attendance (ADA) is estimated at 1,258 (excludes COE ADA of 5).
- The District's estimated unduplicated pupil percentage for supplemental/ concentration funding is estimated to be 93%. The percentage will be revised based on actual data.
- Lottery revenue is estimated to be $153 per ADA for unrestricted purposes and $54 per ADA for restricted purposes.
- Mandated Cost Block Grant is $49,720.
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	$14,780,791	$14,780,791
Federal Revenues	$20,000	$1,741,579
Other State Revenues	$325,121	$1,354,933
Other Local Revenues	$247,182	$270,285
Other Financing Sources	$0	$0
TOTAL	**$15,373,094**	**$18,147,588**





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Budget
2019-20 Fiscal Year

Description	Amount
BEGINNING BALANCE	$0
BUDGETED EPA REVENUES:	
Estimated EPA Funds	$2,330,018
BUDGETED EPA EXPENDITURES:	
Certificated Instructional Salaries	$1,747,653
Certificated Instructional Benefits	$582,365
TOTAL	$2,330,018
ENDING BALANCE	$0

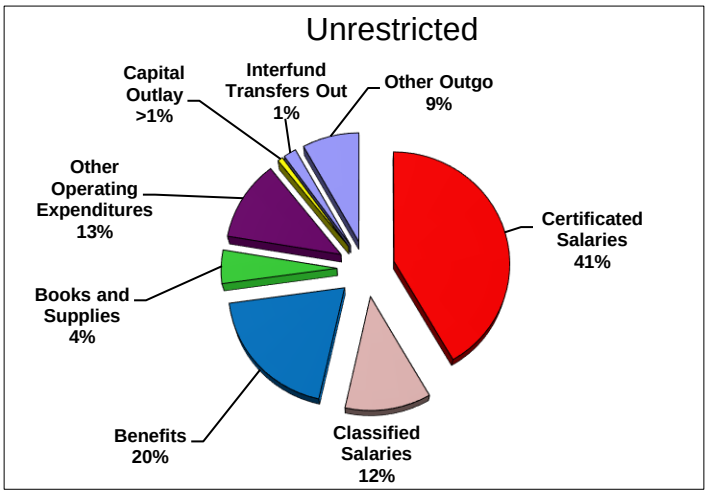
Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

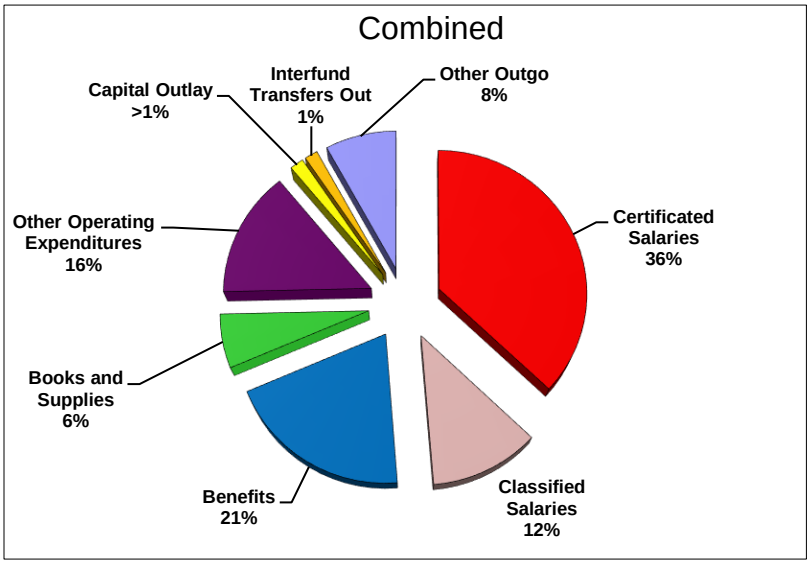
Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise of approximately 73% of the District's unrestricted budget, and approximately 69% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	$6,060,372	$6,638,239
Classified Salaries	$1,733,106	$2,127,393
Benefits (Payroll Taxes and Health & Welfare Contributions)	$2,896,553	$3,790,194
Books and Supplies	$579,721	$962,728
Other Operating Expenditures	$1,921,969	$2,801,517
Capital Outlay	$48,689	$174,701
Other Outgo	$1,312,886	$1,492,427
Interfund Transfers Out	$250,000	$250,000
TOTAL	**$14,803,296**	**$18,237,199**

Following is a graphical representation of expenditures by percentage:





General Fund Contributions to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Restricted Maintenance Account	$542,606
TOTAL CONTRIBUTIONS	**$542,606**

General Fund Summary

The District's 2019-20 Unrestricted General Fund projects a total operating deficit of $89,611 resulting in an estimated ending fund balance of $3.88 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - $6,050; assignments - $3,332,322; economic uncertainty - $547,115. In accordance with SB 858 a detail description of assigned and unassigned balances is illustrated below.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	$4,306,030	($89,611)	$4,216,419
CAFETERIA FUND	$223,541	$0	$223,541
DEFERRED MAINTENANCE	$371,860	$256,016	$627,876
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	$387,099	$7,000	$394,099
BUILDING FUND	$5,237,897	($5,237,897)	$0
CAPITAL FACILITIES	$550,056	$114,234	$664,290
COUNTY SCHOOL FACILITIES	$0	$1,550,701	$1,550,701
BOND INTEREST & REDEMPTION	$826,140	$362,188	$1,188,328
TOTAL	**$11,902,623**	($3,037,369)	**$8,865,254**

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

Description	*Fiscal Year*		
Planning Factor	**2019-20**	**2020-21**	**2021-22**
COLA (DOF)	3.26%	2.29%	2.71%
STRS Employer Rates	17.1%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	19.721%	22.80%	24.90%
Lottery – Unrestricted per ADA	$153	$153	$153
Lottery – Prop. 20 per ADA	$54	$54	$54
Mandate Block Grant for Districts: K-8 per ADA	$32.18	$32.92	$33.81
Mandate Block Grant for Districts: 9-12 per ADA	$61.94	$63.36	$65.08
Routine Restricted Maintenance Account * *Percentage of total general fund expenditures*	Equal or greater than 3% of total General Fund Expenditures	Equal or greater than 3% of total General Fund Expenditures	Equal or greater than 3% of total General Fund Expenditures

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment data and trends, the District anticipates enrollment to decline slightly over the next two years. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA. Federal revenue is expected to decrease for the subsequent years due mainly to the reduction in the School Improvement Grant. State revenue is expected to decrease in 2020-21 due to the reduction of the special education early intervention preschool grant. Local revenue is expected to decrease slightly due to reduction of the GEAR UP funding.

Expenditure Assumptions:

On December 21, 2016, the California Public Employees' Retirement System (CalPERS) Board took action to approve lowering what is known as the "discount rate" from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and to 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases.

Illustrated below are the actual rates through 2019-20 and projected rates through 2023-24.

CalPERS Rate Comparison								
Description	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Projected**	**2021-22 Projected**	**2022-23 Projected**	**2023-24 Projected**
Employer Rates	13.888%	15.531%	18.062%	19.721%	22.80%	24.90%	25.90%	26.60%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6%	6%	6%	6%	6%	6%	6%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions. Under Assembly Bill 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases STRS contribution rates to 19.1% beginning July 1, 2020. Further, under Education Code Section 22950.5, CalSTRs will have the authority to increase or decrease the employer and state contribution rates. However, the rates may not be increased by more than one percent in a year and cannot exceed 12% overall until the remaining unfunded actuarial obligation is eliminated. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the Defined Benefit program; thus, these members' contributions will increase by 0.5% effective July 1, 2017.

Illustrated below are the statutory rates through 2020-21 and maximum rates from 2021-22 through 2023-24:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Approved**	**2019-20 Approved**	**2020-21 Approved**	**2021-22 Projected**	**2022-23 Projected**	**2023-24 Projected**
Employer Rates	12.58%	14.43%	16.28%	18.13%	19.10%	19.10%	21.10% (Max.)	22.10% (Max.)
Employer Rates (subsidized in Governors Budget Proposal)				17.10%	18.40%	18.10%	18.10%	18.10%
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%

Adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

Supplies and services are expected to decrease for subsequent years. Capital outlay is estimated to decrease also. Other outgo is expected to slightly decrease in 2020-21. Increase of contributions to restricted programs is due to the requirement to fund the restricted routine maintenance program at 3% of the general fund expenditures beginning in 2019-20.

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the unrestricted General Fund will deficit spend by $227,611.

During 2021-22, the District estimates that the unrestricted General Fund will deficit spend by $425,980.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

Description	2019-20	2020-21	2021-22
Affordable Care Act	$50,000	$50,000	$50,000
Construction Contingency	$1,000,000	$1,000,000	$1,000,000
Board Reserve Policy	$2,028,206	$1,805,494	$1,377,043
Lottery	$254,116	$254,116	$254,116
Amount Disclosed per SB 858 Requirements	**$3,332,322**	**$3,109,610**	**$2,681,159**
Add: Nonspendable Reserves	$6,050	$6,050	$6,050
Add: State Reserve for Economic Uncertainty (REU) - 3%	$547,116	$542,217	$544,688
Add: Restricted Fund Balance	$330,931	$330,931	$330,931
Add: Unallocated	$0	$0	$0
Estimated Ending Fund Balance	*$4,216,419*	*$3,988,808*	*$3,562,828*

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent year. Therefore, the Williams Unified School District certifies that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year or two subsequent fiscal years.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 12, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Mechele Coombs Telephone: 530-473-2550

Title: Director Fiscal Services E-mail: mcoombs@williams.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,493,834.00	14,780,791.00	8,843,533.26	14,780,791.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	20,000.00	20,000.00	New
3) Other State Revenue		8300-8599	234,441.00	235,021.00	160,259.58	325,121.00	90,100.00	38.3%
4) Other Local Revenue		8600-8799	157,247.00	215,799.00	158,095.64	247,182.00	31,383.00	14.5%
5) TOTAL, REVENUES			14,885,522.00	15,231,611.00	9,161,888.48	15,373,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,168,062.00	6,065,022.00	3,532,341.19	6,060,372.00	4,650.00	0.1%
2) Classified Salaries		2000-2999	1,690,343.00	1,712,298.00	962,096.49	1,733,106.00	(20,808.00)	-1.2%
3) Employee Benefits		3000-3999	2,951,519.00	2,924,400.00	1,593,264.36	2,896,553.00	27,847.00	1.0%
4) Books and Supplies		4000-4999	355,849.00	507,211.00	277,076.90	579,721.00	(72,510.00)	-14.3%
5) Services and Other Operating Expenditures		5000-5999	1,664,960.00	1,902,380.00	874,220.37	1,921,969.00	(19,589.00)	-1.0%
6) Capital Outlay		6000-6999	35,000.00	72,708.00	44,749.21	48,689.00	24,019.00	33.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,404,241.00	1,404,241.00	1,104,825.16	1,494,341.00	(90,100.00)	-6.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,840.00)	(176,447.00)	(40,524.08)	(181,455.00)	5,008.00	-2.8%
9) TOTAL, EXPENDITURES			14,113,134.00	14,411,813.00	8,348,049.60	14,553,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			772,388.00	819,798.00	813,838.88	819,798.00		
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(522,388.00)	(542,606.00)	0.00	(542,606.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(772,388.00)	(792,606.00)	0.00	(792,606.00)		

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)			0.00	27,192.00	813,838.88	27,192.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,858,295.73	3,858,296.00		3,858,296.00	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)			3,858,295.73	3,858,296.00		3,858,296.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,858,295.73	3,858,296.00		3,858,296.00		
2) Ending Balance, June 30 (E + F1e)			3,858,295.73	3,885,488.00		3,885,488.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,050.00	6,050.00		6,050.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,333,888.75	3,338,225.76		3,332,322.03		
Affordable Care Act	0000	9780	*50,000.00*					
Construction Contingency	0000	9780	*1,000,000.00*					
Board Reserve Policy	0000	9780	*2,028,339.51*					
Affordable Care Act	0000	9780		*50,000.00*				
Construction Contingency	0000	9780		*1,000,000.00*				
Board Reserve Policy	0000	9780		*2,034,109.76*				
	0000	9780						
	0000	9780						
	0000	9780						
Affordable Care Act	0000	9780				*50,000.00*		
Contruction Contingency	0000	9780				*1,000,000.00*		
Board Reserve Policy	0000	9780				*2,028,206.03*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	518,356.98	541,212.24		547,115.97		
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	8,907,266.00	9,289,311.00	5,916,711.00	9,140,166.00	(149,145.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	1,985,924.00	2,180,873.00	1,107,999.00	2,330,018.00	149,145.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,807.00	20,860.00	7,409.94	20,860.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,915.00	0.00	0.00	6,915.00	6,915.00	New
County & District Taxes								
Secured Roll Taxes		8041	3,298,270.00	3,207,696.00	1,446,713.69	3,207,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	296,763.00	311,936.00	310,280.15	305,021.00	(6,915.00)	-2.2%
Prior Years' Taxes		8043	0.00	0.00	7,867.62	0.00	0.00	0.0%
Supplemental Taxes		8044	54,561.00	48,058.00	46,551.86	48,058.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(28,672.00)	(27,943.00)	0.00	(27,943.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			14,543,834.00	15,030,791.00	8,843,533.26	15,030,791.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(250,000.00)	0.00	(250,000.00)	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			14,493,834.00	14,780,791.00	8,843,533.26	14,780,791.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	20,000.00	20,000.00	New
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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	20,000.00	20,000.00	New
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	49,720.00	49,720.00	49,681.00	49,720.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	184,721.00	184,721.00	64,948.58	184,721.00	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						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	580.00	45,630.00	90,680.00	90,100.00	15534.5%
TOTAL, OTHER STATE REVENUE			234,441.00	235,021.00	160,259.58	325,121.00	90,100.00	38.3%

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 (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	1,000.00	3,835.00	3,835.00	3,835.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	77,504.70	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2,000.00	3,000.00	2,818.45	3,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	104,247.00	158,964.00	73,937.49	190,347.00	31,383.00	19.7%
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			157,247.00	215,799.00	158,095.64	247,182.00	31,383.00	14.5%
TOTAL, REVENUES			14,885,522.00	15,231,611.00	9,161,888.48	15,373,094.00	141,483.00	0.9%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	5,282,498.00	5,217,991.00	3,048,386.07	5,213,092.00	4,899.00	0.1%
Certificated Pupil Support Salaries		1200	197,788.00	193,779.00	105,698.04	193,779.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	687,776.00	653,252.00	378,257.08	653,501.00	(249.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,168,062.00	6,065,022.00	3,532,341.19	6,060,372.00	4,650.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,010.00	15,053.00	9,024.07	15,053.00	0.00	0.0%
Classified Support Salaries		2200	533,116.00	537,015.00	294,994.32	513,294.00	23,721.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	133,220.00	133,220.00	77,710.92	133,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	745,075.00	766,515.00	420,330.50	767,515.00	(1,000.00)	-0.1%
Other Classified Salaries		2900	263,922.00	260,495.00	160,036.68	304,024.00	(43,529.00)	-16.7%
TOTAL, CLASSIFIED SALARIES			1,690,343.00	1,712,298.00	962,096.49	1,733,106.00	(20,808.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	982,333.00	986,707.00	542,115.32	986,981.00	(274.00)	0.0%
PERS		3201-3202	352,208.00	341,636.00	176,053.93	339,033.00	2,603.00	0.8%
OASDI/Medicare/Alternative		3301-3302	232,653.00	221,670.00	122,615.76	220,858.00	812.00	0.4%
Health and Welfare Benefits		3401-3402	1,069,444.00	1,058,489.00	585,520.06	1,034,189.00	24,300.00	2.3%
Unemployment Insurance		3501-3502	3,738.00	3,734.00	2,081.92	3,745.00	(11.00)	-0.3%
Workers' Compensation		3601-3602	221,143.00	222,164.00	126,671.37	221,747.00	417.00	0.2%
OPEB, Allocated		3701-3702	90,000.00	90,000.00	38,206.00	90,000.00	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			2,951,519.00	2,924,400.00	1,593,264.36	2,896,553.00	27,847.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	52,806.00	82,358.00	32,003.14	59,508.00	22,850.00	27.7%
Books and Other Reference Materials		4200	5,675.00	5,675.00	4,633.30	24,859.00	(19,184.00)	-338.0%
Materials and Supplies		4300	276,423.00	301,856.00	167,467.86	352,129.00	(50,273.00)	-16.7%
Noncapitalized Equipment		4400	20,945.00	117,322.00	72,972.60	143,225.00	(25,903.00)	-22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,849.00	507,211.00	277,076.90	579,721.00	(72,510.00)	-14.3%
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	71,565.00	88,865.00	25,286.57	106,260.00	(17,395.00)	-19.6%
Dues and Memberships		5300	22,854.00	22,674.00	17,326.23	22,674.00	0.00	0.0%
Insurance		5400-5450	146,201.00	156,201.00	146,182.88	156,201.00	0.00	0.0%
Operations and Housekeeping Services		5500	151,800.00	151,800.00	96,067.70	151,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,381.00	154,807.00	101,847.82	208,008.00	(53,201.00)	-34.4%
Transfers of Direct Costs		5710	0.00	(1,064.00)	(1,063.59)	(1,064.00)	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	1,058,159.00	1,269,097.00	461,893.67	1,217,937.00	51,160.00	4.0%
Communications		5900	60,000.00	60,000.00	26,679.09	60,153.00	(153.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,664,960.00	1,902,380.00	874,220.37	1,921,969.00	(19,589.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	35,000.00	35,000.00	0.00	3,939.00	31,061.00	88.7%
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	37,708.00	44,749.21	44,750.00	(7,042.00)	-18.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	72,708.00	44,749.21	48,689.00	24,019.00	33.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,040,707.00	1,040,707.00	931,054.00	1,130,807.00	(90,100.00)	-8.7%
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	116,926.00	116,926.00	68,002.29	116,926.00	0.00	0.0%
Other Debt Service - Principal		7439	246,608.00	246,608.00	105,768.87	246,608.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,404,241.00	1,404,241.00	1,104,825.16	1,494,341.00	(90,100.00)	-6.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(105,729.00)	(125,336.00)	(40,524.08)	(129,374.00)	4,038.00	-3.2%
Transfers of Indirect Costs - Interfund		7350	(51,111.00)	(51,111.00)	0.00	(52,081.00)	970.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,840.00)	(176,447.00)	(40,524.08)	(181,455.00)	5,008.00	-2.8%
TOTAL, EXPENDITURES			14,113,134.00	14,411,813.00	8,348,049.60	14,553,296.00	(141,483.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(522,388.00)	(542,606.00)	0.00	(542,606.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(522,388.00)	(542,606.00)	0.00	(542,606.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(772,388.00)	(792,606.00)	0.00	(792,606.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,372,190.00	1,672,271.00	524,932.09	1,721,579.00	49,308.00	2.9%
3) Other State Revenue		8300-8599	877,941.00	1,029,812.00	274,387.29	1,029,812.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	21,135.00	16,602.70	23,103.00	1,968.00	9.3%
5) TOTAL, REVENUES			2,280,131.00	2,723,218.00	815,922.08	2,774,494.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	530,492.00	573,867.00	270,957.19	577,867.00	(4,000.00)	-0.7%
2) Classified Salaries		2000-2999	417,438.00	421,787.00	153,737.16	394,287.00	27,500.00	6.5%
3) Employee Benefits		3000-3999	766,106.00	893,641.00	129,394.71	893,641.00	0.00	0.0%
4) Books and Supplies		4000-4999	377,866.00	346,861.00	76,269.79	383,007.00	(36,146.00)	-10.4%
5) Services and Other Operating Expenditures		5000-5999	539,367.00	838,514.00	304,236.74	879,548.00	(41,034.00)	-4.9%
6) Capital Outlay		6000-6999	128,422.00	128,422.00	0.00	126,012.00	2,410.00	1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,012.00	50,167.00	50,166.76	50,167.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	105,729.00	125,336.00	40,524.08	129,374.00	(4,038.00)	-3.2%
9) TOTAL, EXPENDITURES			2,915,432.00	3,378,595.00	1,025,286.43	3,433,903.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(635,301.00)	(655,377.00)	(209,364.35)	(659,409.00)		
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	522,388.00	542,606.00	0.00	542,606.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			522,388.00	542,606.00	0.00	542,606.00		

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)			(112,913.00)	(112,771.00)	(209,364.35)	(116,803.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	447,733.37	447,734.00		447,734.00	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)			447,733.37	447,734.00		447,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,733.37	447,734.00		447,734.00		
2) Ending Balance, June 30 (E + F1e)			334,820.37	334,963.00		330,931.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	334,820.37	334,963.00		330,931.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	177,161.00	210,486.00	109,118.28	211,849.00	1,363.00	0.6%
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	27,580.00	33,745.00	11,179.56	69,067.00	35,322.00	104.7%

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	6,095.00	4,021.00	4,020.88	4,021.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	66,958.00	115,702.00	48,552.41	115,702.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,094,396.00	1,308,317.00	352,060.96	1,320,940.00	12,623.00	1.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,372,190.00	1,672,271.00	524,932.09	1,721,579.00	49,308.00	2.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	64,978.00	64,978.00	5,792.05	64,978.00	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	274,693.00	297,767.00	193,548.41	297,767.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,317.00	65,317.00	64,663.83	65,317.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	472,953.00	601,750.00	10,383.00	601,750.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			877,941.00	1,029,812.00	274,387.29	1,029,812.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,000.00	21,135.00	16,602.70	23,103.00	1,968.00	9.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			30,000.00	21,135.00	16,602.70	23,103.00	1,968.00	9.3%
TOTAL, REVENUES			2,280,131.00	2,723,218.00	815,922.08	2,774,494.00	51,276.00	1.9%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	315,492.00	327,421.00	133,071.31	327,421.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	120,000.00	151,446.00	83,978.59	155,446.00	(4,000.00)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	95,000.00	95,000.00	53,907.29	95,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			530,492.00	573,867.00	270,957.19	577,867.00	(4,000.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	133,691.00	141,851.00	55,358.81	122,623.00	19,228.00	13.6%
Classified Support Salaries		2200	149,042.00	149,147.00	38,123.07	129,147.00	20,000.00	13.4%
Classified Supervisors' and Administrators' Salaries		2300	49,742.00	49,742.00	29,015.98	49,742.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,000.00	30,609.00	8,818.08	26,630.00	3,979.00	13.0%
Other Classified Salaries		2900	54,963.00	50,438.00	22,421.22	66,145.00	(15,707.00)	-31.1%
TOTAL, CLASSIFIED SALARIES			417,438.00	421,787.00	153,737.16	394,287.00	27,500.00	6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,249.00	679,311.00	39,648.60	679,242.00	69.00	0.0%
PERS		3201-3202	74,333.00	70,136.00	24,179.07	70,271.00	(135.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	36,881.00	41,398.00	16,261.59	41,329.00	69.00	0.2%
Health and Welfare Benefits		3401-3402	73,458.00	74,024.00	37,135.86	74,024.00	0.00	0.0%
Unemployment Insurance		3501-3502	460.00	487.00	199.95	490.00	(3.00)	-0.6%
Workers' Compensation		3601-3602	26,725.00	28,285.00	11,969.64	28,285.00	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			766,106.00	893,641.00	129,394.71	893,641.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	89,978.00	58,077.00	1,375.10	58,077.00	0.00	0.0%
Books and Other Reference Materials		4200	12,625.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	269,763.00	281,171.00	64,853.06	304,299.00	(23,128.00)	-8.2%
Noncapitalized Equipment		4400	5,500.00	7,613.00	10,041.63	20,631.00	(13,018.00)	-171.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,866.00	346,861.00	76,269.79	383,007.00	(36,146.00)	-10.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	115,000.00	143,077.00	89,750.00	143,077.00	0.00	0.0%
Travel and Conferences		5200	32,683.00	90,926.00	19,469.48	124,179.00	(33,253.00)	-36.6%
Dues and Memberships		5300	1,100.00	1,950.00	390.00	2,328.00	(378.00)	-19.4%
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	60,200.00	80,950.00	45,522.87	80,950.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	1,064.00	1,063.59	1,064.00	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	330,384.00	520,547.00	148,040.80	527,950.00	(7,403.00)	-1.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			539,367.00	838,514.00	304,236.74	879,548.00	(41,034.00)	-4.9%

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 (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	72,000.00	72,000.00	0.00	43,837.00	28,163.00	39.1%
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	56,422.00	56,422.00	0.00	54,012.00	2,410.00	4.3%
Equipment Replacement		6500	0.00	0.00	0.00	28,163.00	(28,163.00)	New
TOTAL, CAPITAL OUTLAY			128,422.00	128,422.00	0.00	126,012.00	2,410.00	1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	727.00	729.00	729.20	729.00	0.00	0.0%
Other Debt Service - Principal		7439	49,285.00	49,438.00	49,437.56	49,438.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,012.00	50,167.00	50,166.76	50,167.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	105,729.00	125,336.00	40,524.08	129,374.00	(4,038.00)	-3.2%
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			105,729.00	125,336.00	40,524.08	129,374.00	(4,038.00)	-3.2%
TOTAL, EXPENDITURES			2,915,432.00	3,378,595.00	1,025,286.43	3,433,903.00	(55,308.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	522,388.00	542,606.00	0.00	542,606.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			522,388.00	542,606.00	0.00	542,606.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			522,388.00	542,606.00	0.00	542,606.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,493,834.00	14,780,791.00	8,843,533.26	14,780,791.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,372,190.00	1,672,271.00	524,932.09	1,741,579.00	69,308.00	4.1%
3) Other State Revenue		8300-8599	1,112,382.00	1,264,833.00	434,646.87	1,354,933.00	90,100.00	7.1%
4) Other Local Revenue		8600-8799	187,247.00	236,934.00	174,698.34	270,285.00	33,351.00	14.1%
5) TOTAL, REVENUES			17,165,653.00	17,954,829.00	9,977,810.56	18,147,588.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,698,554.00	6,638,889.00	3,803,298.38	6,638,239.00	650.00	0.0%
2) Classified Salaries		2000-2999	2,107,781.00	2,134,085.00	1,115,833.65	2,127,393.00	6,692.00	0.3%
3) Employee Benefits		3000-3999	3,717,625.00	3,818,041.00	1,722,659.07	3,790,194.00	27,847.00	0.7%
4) Books and Supplies		4000-4999	733,715.00	854,072.00	353,346.69	962,728.00	(108,656.00)	-12.7%
5) Services and Other Operating Expenditures		5000-5999	2,204,327.00	2,740,894.00	1,178,457.11	2,801,517.00	(60,623.00)	-2.2%
6) Capital Outlay		6000-6999	163,422.00	201,130.00	44,749.21	174,701.00	26,429.00	13.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,454,253.00	1,454,408.00	1,154,991.92	1,544,508.00	(90,100.00)	-6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,111.00)	(51,111.00)	0.00	(52,081.00)	970.00	-1.9%
9) TOTAL, EXPENDITURES			17,028,566.00	17,790,408.00	9,373,336.03	17,987,199.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,087.00	164,421.00	604,474.53	160,389.00		
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,913.00)	(85,579.00)	604,474.53	(89,611.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,306,029.10	4,306,030.00		4,306,030.00	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)			4,306,029.10	4,306,030.00		4,306,030.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,306,029.10	4,306,030.00		4,306,030.00		
2) Ending Balance, June 30 (E + F1e)			4,193,116.10	4,220,451.00		4,216,419.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,050.00	6,050.00		6,050.00		
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	334,820.37	334,963.00		330,931.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,333,888.75	3,338,225.76		3,332,322.03		
Affordable Care Act	0000	9780	*50,000.00*					
Construction Contingency	0000	9780	*1,000,000.00*					
Board Reserve Policy	0000	9780	*2,028,339.51*					
Affordable Care Act	0000	9780		*50,000.00*				
Construction Contingency	0000	9780		*1,000,000.00*				
Board Reserve Policy	0000	9780		*2,034,109.76*				
	0000	9780						
	0000	9780						
	0000	9780						
Affordable Care Act	0000	9780				*50,000.00*		
Contruction Contingency	0000	9780				*1,000,000.00*		
Board Reserve Policy	0000	9780				*2,028,206.03*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	518,356.98	541,212.24		547,115.97		
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	8,907,266.00	9,289,311.00	5,916,711.00	9,140,166.00	(149,145.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	1,985,924.00	2,180,873.00	1,107,999.00	2,330,018.00	149,145.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,807.00	20,860.00	7,409.94	20,860.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,915.00	0.00	0.00	6,915.00	6,915.00	New
County & District Taxes								
Secured Roll Taxes		8041	3,298,270.00	3,207,696.00	1,446,713.69	3,207,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	296,763.00	311,936.00	310,280.15	305,021.00	(6,915.00)	-2.2%
Prior Years' Taxes		8043	0.00	0.00	7,867.62	0.00	0.00	0.0%
Supplemental Taxes		8044	54,561.00	48,058.00	46,551.86	48,058.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(28,672.00)	(27,943.00)	0.00	(27,943.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			14,543,834.00	15,030,791.00	8,843,533.26	15,030,791.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(250,000.00)	0.00	(250,000.00)	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			14,493,834.00	14,780,791.00	8,843,533.26	14,780,791.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	20,000.00	20,000.00	New
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	177,161.00	210,486.00	109,118.28	211,849.00	1,363.00	0.6%
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	27,580.00	33,745.00	11,179.56	69,067.00	35,322.00	104.7%

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	6,095.00	4,021.00	4,020.88	4,021.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	66,958.00	115,702.00	48,552.41	115,702.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,094,396.00	1,308,317.00	352,060.96	1,320,940.00	12,623.00	1.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,372,190.00	1,672,271.00	524,932.09	1,741,579.00	69,308.00	4.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	49,720.00	49,720.00	49,681.00	49,720.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	249,699.00	249,699.00	70,740.63	249,699.00	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	274,693.00	297,767.00	193,548.41	297,767.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,317.00	65,317.00	64,663.83	65,317.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	472,953.00	602,330.00	56,013.00	692,430.00	90,100.00	15.0%
TOTAL, OTHER STATE REVENUE			1,112,382.00	1,264,833.00	434,646.87	1,354,933.00	90,100.00	7.1%

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)
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	1,000.00	3,835.00	3,835.00	3,835.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	77,504.70	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2,000.00	3,000.00	2,818.45	3,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	134,247.00	180,099.00	90,540.19	213,450.00	33,351.00	18.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			187,247.00	236,934.00	174,698.34	270,285.00	33,351.00	14.1%
TOTAL, REVENUES			17,165,653.00	17,954,829.00	9,977,810.56	18,147,588.00	192,759.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,597,990.00	5,545,412.00	3,181,457.38	5,540,513.00	4,899.00	0.1%
Certificated Pupil Support Salaries		1200	317,788.00	345,225.00	189,676.63	349,225.00	(4,000.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	782,776.00	748,252.00	432,164.37	748,501.00	(249.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,698,554.00	6,638,889.00	3,803,298.38	6,638,239.00	650.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	148,701.00	156,904.00	64,382.88	137,676.00	19,228.00	12.3%
Classified Support Salaries		2200	682,158.00	686,162.00	333,117.39	642,441.00	43,721.00	6.4%
Classified Supervisors' and Administrators' Salaries		2300	182,962.00	182,962.00	106,726.90	182,962.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	775,075.00	797,124.00	429,148.58	794,145.00	2,979.00	0.4%
Other Classified Salaries		2900	318,885.00	310,933.00	182,457.90	370,169.00	(59,236.00)	-19.1%
TOTAL, CLASSIFIED SALARIES			2,107,781.00	2,134,085.00	1,115,833.65	2,127,393.00	6,692.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,536,582.00	1,666,018.00	581,763.92	1,666,223.00	(205.00)	0.0%
PERS		3201-3202	426,541.00	411,772.00	200,233.00	409,304.00	2,468.00	0.6%
OASDI/Medicare/Alternative		3301-3302	269,534.00	263,068.00	138,877.35	262,187.00	881.00	0.3%
Health and Welfare Benefits		3401-3402	1,142,902.00	1,132,513.00	622,655.92	1,108,213.00	24,300.00	2.1%
Unemployment Insurance		3501-3502	4,198.00	4,221.00	2,281.87	4,235.00	(14.00)	-0.3%
Workers' Compensation		3601-3602	247,868.00	250,449.00	138,641.01	250,032.00	417.00	0.2%
OPEB, Allocated		3701-3702	90,000.00	90,000.00	38,206.00	90,000.00	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			3,717,625.00	3,818,041.00	1,722,659.07	3,790,194.00	27,847.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	142,784.00	140,435.00	33,378.24	117,585.00	22,850.00	16.3%
Books and Other Reference Materials		4200	18,300.00	5,675.00	4,633.30	24,859.00	(19,184.00)	-338.0%
Materials and Supplies		4300	546,186.00	583,027.00	232,320.92	656,428.00	(73,401.00)	-12.6%
Noncapitalized Equipment		4400	26,445.00	124,935.00	83,014.23	163,856.00	(38,921.00)	-31.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,715.00	854,072.00	353,346.69	962,728.00	(108,656.00)	-12.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	115,000.00	143,077.00	89,750.00	143,077.00	0.00	0.0%
Travel and Conferences		5200	104,248.00	179,791.00	44,756.05	230,439.00	(50,648.00)	-28.2%
Dues and Memberships		5300	23,954.00	24,624.00	17,716.23	25,002.00	(378.00)	-1.5%
Insurance		5400-5450	146,201.00	156,201.00	146,182.88	156,201.00	0.00	0.0%
Operations and Housekeeping Services		5500	151,800.00	151,800.00	96,067.70	151,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	214,581.00	235,757.00	147,370.69	288,958.00	(53,201.00)	-22.6%
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	1,388,543.00	1,789,644.00	609,934.47	1,745,887.00	43,757.00	2.4%
Communications		5900	60,000.00	60,000.00	26,679.09	60,153.00	(153.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,204,327.00	2,740,894.00	1,178,457.11	2,801,517.00	(60,623.00)	-2.2%

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)
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	107,000.00	107,000.00	0.00	47,776.00	59,224.00	55.3%
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	56,422.00	94,130.00	44,749.21	98,762.00	(4,632.00)	-4.9%
Equipment Replacement		6500	0.00	0.00	0.00	28,163.00	(28,163.00)	New
TOTAL, CAPITAL OUTLAY			163,422.00	201,130.00	44,749.21	174,701.00	26,429.00	13.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,040,707.00	1,040,707.00	931,054.00	1,130,807.00	(90,100.00)	-8.7%
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	117,653.00	117,655.00	68,731.49	117,655.00	0.00	0.0%
Other Debt Service - Principal		7439	295,893.00	296,046.00	155,206.43	296,046.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,454,253.00	1,454,408.00	1,154,991.92	1,544,508.00	(90,100.00)	-6.2%
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	(51,111.00)	(51,111.00)	0.00	(52,081.00)	970.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,111.00)	(51,111.00)	0.00	(52,081.00)	970.00	-1.9%
TOTAL, EXPENDITURES			17,028,566.00	17,790,408.00	9,373,336.03	17,987,199.00	(196,791.00)	-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)
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	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	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)			(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
6230	California Clean Energy Jobs Act	57,669.00
6300	Lottery: Instructional Materials	217,968.00
9010	Other Restricted Local	55,294.00
Total, Restricted Balance		330,931.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	862,500.00	862,500.00	373,940.42	882,414.00	19,914.00	2.3%
3) Other State Revenue		8300-8599	65,000.00	65,000.00	22,018.93	65,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,900.00	91,900.00	38,856.78	91,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,019,400.00	1,019,400.00	434,816.13	1,039,314.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	341,687.00	341,687.00	189,465.27	347,215.00	(5,528.00)	-1.6%
3) Employee Benefits		3000-3999	155,556.00	155,556.00	81,062.72	154,719.00	837.00	0.5%
4) Books and Supplies		4000-4999	481,946.00	481,946.00	249,682.27	496,634.00	(14,688.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	19,100.00	19,100.00	8,907.37	18,665.00	435.00	2.3%
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	51,111.00	51,111.00	0.00	52,081.00	(970.00)	-1.9%
9) TOTAL, EXPENDITURES			1,049,400.00	1,049,400.00	529,117.63	1,069,314.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,000.00)	(30,000.00)	(94,301.50)	(30,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(94,301.50)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,541.04	223,541.00		223,541.00	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)			223,541.04	223,541.00		223,541.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,541.04	223,541.00		223,541.00		
2) Ending Balance, June 30 (E + F1e)			223,541.04	223,541.00		223,541.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	223,541.04	223,541.00		223,541.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	862,500.00	862,500.00	373,940.42	882,414.00	19,914.00	2.3%
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			862,500.00	862,500.00	373,940.42	882,414.00	19,914.00	2.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	65,000.00	65,000.00	22,018.93	65,000.00	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			65,000.00	65,000.00	22,018.93	65,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	90,000.00	90,000.00	37,737.86	90,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,900.00	1,900.00	1,118.92	1,900.00	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			91,900.00	91,900.00	38,856.78	91,900.00	0.00	0.0%
TOTAL, REVENUES			1,019,400.00	1,019,400.00	434,816.13	1,039,314.00		

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	245,264.00	245,264.00	134,886.14	249,692.00	(4,428.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	76,621.00	76,621.00	44,695.21	77,321.00	(700.00)	-0.9%
Clerical, Technical and Office Salaries		2400	19,802.00	19,802.00	9,883.92	20,202.00	(400.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			341,687.00	341,687.00	189,465.27	347,215.00	(5,528.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	67,621.00	67,621.00	35,265.39	66,403.00	1,218.00	1.8%
OASDI/Medicare/Alternative		3301-3302	24,145.00	24,145.00	13,126.02	24,422.00	(277.00)	-1.1%
Health and Welfare Benefits		3401-3402	54,001.00	54,001.00	27,245.52	54,001.00	0.00	0.0%
Unemployment Insurance		3501-3502	158.00	158.00	85.88	160.00	(2.00)	-1.3%
Workers' Compensation		3601-3602	9,631.00	9,631.00	5,339.91	9,733.00	(102.00)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,556.00	155,556.00	81,062.72	154,719.00	837.00	0.5%
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	36,000.00	36,000.00	17,817.71	37,500.00	(1,500.00)	-4.2%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,435.00	(435.00)	-43.5%
Food		4700	444,946.00	444,946.00	231,864.56	457,699.00	(12,753.00)	-2.9%
TOTAL, BOOKS AND SUPPLIES			481,946.00	481,946.00	249,682.27	496,634.00	(14,688.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	240.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	2,162.66	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,600.00	5,600.00	752.05	5,165.00	435.00	7.8%
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	7,500.00	7,500.00	5,752.66	7,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,100.00	19,100.00	8,907.37	18,665.00	435.00	2.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,111.00	51,111.00	0.00	52,081.00	(970.00)	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,111.00	51,111.00	0.00	52,081.00	(970.00)	-1.9%
TOTAL, EXPENDITURES			1,049,400.00	1,049,400.00	529,117.63	1,069,314.00		

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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	222,118.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,423.00
Total, Restricted Balance		223,541.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	250,000.00	0.00	250,000.00	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	2,500.00	4,016.00	5,758.29	6,016.00	2,000.00	49.8%
5) TOTAL, REVENUES			52,500.00	254,016.00	5,758.29	256,016.00		
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)			52,500.00	254,016.00	5,758.29	256,016.00		
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)			52,500.00	254,016.00	5,758.29	256,016.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,859.78	371,860.00		371,860.00	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)			371,859.78	371,860.00		371,860.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,859.78	371,860.00		371,860.00		
2) Ending Balance, June 30 (E + F1e)			424,359.78	625,876.00		627,876.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	424,359.78	625,876.00		627,876.00		
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	50,000.00	250,000.00	0.00	250,000.00	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			50,000.00	250,000.00	0.00	250,000.00	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	2,500.00	4,016.00	5,758.29	6,016.00	2,000.00	49.8%
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			2,500.00	4,016.00	5,758.29	6,016.00	2,000.00	49.8%
TOTAL, REVENUES			52,500.00	254,016.00	5,758.29	256,016.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	5,000.00	6,784.13	7,000.00	2,000.00	40.0%
5) TOTAL, REVENUES			4,500.00	5,000.00	6,784.13	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			4,500.00	5,000.00	6,784.13	7,000.00		
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)			4,500.00	5,000.00	6,784.13	7,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	387,098.77	387,099.00		387,099.00	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)			387,098.77	387,099.00		387,099.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,098.77	387,099.00		387,099.00		
2) Ending Balance, June 30 (E + F1e)			391,598.77	392,099.00		394,099.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	391,598.77	392,099.00		394,099.00		
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 LOCAL REVENUE								
Interest		8660	4,500.00	5,000.00	6,784.13	7,000.00	2,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	5,000.00	6,784.13	7,000.00	2,000.00	40.0%
TOTAL, REVENUES			4,500.00	5,000.00	6,784.13	7,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	84,516.00	108,285.85	108,287.00	23,771.00	28.1%
5) TOTAL, REVENUES			0.00	84,516.00	108,285.85	108,287.00		
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	206,918.00	206,917.60	206,918.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,921,818.00	8,115,496.00	4,266,749.10	8,139,267.00	(23,771.00)	-0.3%
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			5,921,818.00	8,322,414.00	4,473,666.70	8,346,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,921,818.00)	(8,237,898.00)	(4,365,380.85)	(8,237,898.00)		
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	3,000,000.00	3,000,000.00	3,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,921,818.00)	(5,237,898.00)	(1,365,380.85)	(5,237,898.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,237,897.43	5,237,898.00		5,237,898.00	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)			5,237,897.43	5,237,898.00		5,237,898.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,237,897.43	5,237,898.00		5,237,898.00		
2) Ending Balance, June 30 (E + F1e)			(683,920.57)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(683,920.57)	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	0.00	84,516.00	108,285.85	108,287.00	23,771.00	28.1%
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	84,516.00	108,285.85	108,287.00	23,771.00	28.1%
TOTAL, REVENUES			0.00	84,516.00	108,285.85	108,287.00		

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	10,916.00	10,915.69	10,916.00	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	196,002.00	196,001.91	196,002.00	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	206,918.00	206,917.60	206,918.00	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	5,921,818.00	8,115,496.00	4,266,749.10	8,139,267.00	(23,771.00)	-0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,921,818.00	8,115,496.00	4,266,749.10	8,139,267.00	(23,771.00)	-0.3%
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			5,921,818.00	8,322,414.00	4,473,666.70	8,346,185.00		

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	3,000,000.00	3,000,000.00	3,000,000.00	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	3,000,000.00	3,000,000.00	3,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	0.00
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	31,500.00	88,338.00	180,593.41	180,670.00	92,332.00	104.5%
5) TOTAL, REVENUES			31,500.00	88,338.00	180,593.41	180,670.00		
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	125,905.00	125,905.00	0.00	125,905.00	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	125,595.00	158,524.00	160,531.29	160,531.00	(2,007.00)	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,500.00	284,429.00	160,531.29	286,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,000.00)	(196,091.00)	20,062.12	(105,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.00	220,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	23,909.00	20,062.12	114,234.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	550,056.18	550,056.00		550,056.00	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)			550,056.18	550,056.00		550,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			550,056.18	550,056.00		550,056.00		
2) Ending Balance, June 30 (E + F1e)			550,056.18	573,965.00		664,290.00		
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	573,965.00		664,290.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	550,056.18	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	1,500.00	4,305.00	8,228.26	8,305.00	4,000.00	92.9%
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	30,000.00	84,033.00	172,365.15	172,365.00	88,332.00	105.1%
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			31,500.00	88,338.00	180,593.41	180,670.00	92,332.00	104.5%
TOTAL, REVENUES			31,500.00	88,338.00	180,593.41	180,670.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,905.00	125,905.00	0.00	125,905.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,905.00	125,905.00	0.00	125,905.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	2,008.00	34,400.00	36,407.29	36,407.00	(2,007.00)	-5.8%
Other Debt Service - Principal		7439	123,587.00	124,124.00	124,124.00	124,124.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			125,595.00	158,524.00	160,531.29	160,531.00	(2,007.00)	-1.3%
TOTAL, EXPENDITURES			251,500.00	284,429.00	160,531.29	286,436.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			220,000.00	220,000.00	0.00	220,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	664,290.00
Total, Restricted Balance		664,290.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1,840.09)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(1,840.09)	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	233,466.00	233,466.05	233,466.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	597,496.00	640,981.28	1,679,299.00	(1,081,803.00)	-181.1%
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	830,962.00	874,447.33	1,912,765.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(830,962.00)	(876,287.42)	(1,912,765.00)		
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	3,463,466.00	3,463,466.05	3,463,466.00	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	3,463,466.00	3,463,466.05	3,463,466.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	2,632,504.00	2,587,178.63	1,550,701.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	2,632,504.00		1,550,701.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	2,632,504.00		1,550,701.00		
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	(1,840.09)	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	(1,840.09)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(1,840.09)	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	24,197.00	24,196.88	24,197.00	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	209,269.00	209,269.17	209,269.00	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	233,466.00	233,466.05	233,466.00	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	520,610.00	511,072.50	520,610.00	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	12,750.00	129,908.78	1,094,553.00	(1,081,803.00)	-8484.7%
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	64,136.00	0.00	64,136.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	597,496.00	640,981.28	1,679,299.00	(1,081,803.00)	-181.1%
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	830,962.00	874,447.33	1,912,765.00		

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	3,463,466.00	3,463,466.05	3,463,466.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	3,463,466.00	3,463,466.05	3,463,466.00	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	3,463,466.00	3,463,466.05	3,463,466.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	835.12	835.00	835.00	New
4) Other Local Revenue		8600-8799	768,575.00	768,575.00	363,606.39	913,110.00	144,535.00	18.8%
5) TOTAL, REVENUES			768,575.00	768,575.00	364,441.51	913,945.00		
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	768,575.00	853,675.00	829,427.78	853,675.00	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			768,575.00	853,675.00	829,427.78	853,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(85,100.00)	(464,986.27)	60,270.00		
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	301,917.00	301,917.60	301,917.00	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	301,917.00	301,917.60	301,917.00		

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	216,817.00	(163,068.67)	362,187.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	826,140.04	826,141.00		826,141.00	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)			826,140.04	826,141.00		826,141.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			826,140.04	826,141.00		826,141.00		
2) Ending Balance, June 30 (E + F1e)			826,140.04	1,042,958.00		1,188,328.00		
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	826,140.04	1,042,958.00		1,188,328.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	0.00	835.12	835.00	835.00	New
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	835.12	835.00	835.00	New
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	758,075.00	758,075.00	327,281.72	871,694.00	113,619.00	15.0%
Unsecured Roll		8612	0.00	0.00	23,757.74	23,758.00	23,758.00	New
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	2,873.10	2,874.00	2,874.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,500.00	10,500.00	9,693.83	14,784.00	4,284.00	40.8%
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			768,575.00	768,575.00	363,606.39	913,110.00	144,535.00	18.8%
TOTAL, REVENUES			768,575.00	768,575.00	364,441.51	913,945.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	445,000.00	445,000.00	445,000.00	445,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	153,375.00	238,475.00	384,427.78	238,475.00	0.00	0.0%
Debt Service - Interest		7438	170,200.00	170,200.00	0.00	170,200.00	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)			768,575.00	853,675.00	829,427.78	853,675.00	0.00	0.0%
TOTAL, EXPENDITURES			768,575.00	853,675.00	829,427.78	853,675.00		

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	301,917.00	301,917.60	301,917.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	301,917.00	301,917.60	301,917.00	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	301,917.00	301,917.60	301,917.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,188,328.00
Total, Restricted Balance		1,188,328.00

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)	1,223.56	1,223.56	1,258.13	1,258.13	34.57	3%
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)	1,223.56	1,223.56	1,258.13	1,258.13	34.57	3%
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	4.73	4.73	4.73	4.73	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)	4.73	4.73	4.73	4.73	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,228.29	1,228.29	1,262.86	1,262.86	34.57	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,583,268.44	3,918,822.07	4,161,771.55	5,316,173.24	5,527,469.40	4,698,656.54	5,546,072.32	5,023,108.23
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,344,707.00	1,344,707.00	1,898,707.00	1,344,707.00		553,999.00	537,883.00	688,721.00
Property Taxes	8020-8079						3,175.69	1,741,117.55	74,530.02	1,589.40
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		795.00		26,256.53	98,989.16	55,821.20	267,256.20	75,814.00	
Other State Revenue	8300-8599		65,243.83			8,342.26	243,229.41	45,050.00	10,383.00	2,064.00
Other Local Revenue	8600-8799		26,305.50	1,000.00	24,013.65	40,393.91	58,913.18		24,072.10	1,474.33
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,437,051.33	1,345,707.00	1,948,977.18	1,492,432.33	361,139.48	2,607,422.75	722,682.12	693,848.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		60,791.16	630,306.03	621,931.08	621,465.50	643,472.05	626,270.58	599,061.98	600,355.68
Classified Salaries	2000-2999		96,827.27	178,632.93	169,406.88	168,991.82	166,992.94	174,267.54	160,714.27	167,974.68
Employee Benefits	3000-3999		66,089.46	275,186.47	283,127.50	250,620.25	283,624.21	286,069.23	277,941.95	278,722.25
Books and Supplies	4000-4999		21,443.23	40,172.87	73,289.16	54,322.29	82,933.58	16,175.13	65,010.43	86,879.77
Services	5000-5999		105,226.16	254,423.88	214,066.77	169,270.81	112,459.00	178,234.99	144,775.50	208,214.40
Capital Outlay	6000-6599				37,707.68				7,041.53	26,938.54
Other Outgo	7000-7499		406,247.00	50,166.76	6,021.98	83,749.18	1,492.00	566,807.00	42,000.00	6,021.98
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			756,624.28	1,428,888.94	1,405,551.05	1,348,419.85	1,290,973.78	1,847,824.47	1,296,545.66	1,375,107.30
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(38,199.79)	32,149.79					6,050.00		
Accounts Receivable	9200-9299	(1,216,200.26)	246,168.01	276,286.16	518,119.06	71,231.77	957.10	793.75	1,178.27	386.41
Due From Other Funds	9310	(58,210.69)				58,210.69				
Stores	9320									
Prepaid Expenditures	9330		(52,802.80)			(13,048.72)				
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,312,610.74)	225,515.00	276,286.16	518,119.06	116,393.74	957.10	6,843.75	1,178.27	386.41
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(524,291.90)	570,388.42	(49,845.26)	(92,856.50)	(16,448.12)	(100,064.34)	(80,973.75)	(49,721.18)	(101,120.69)
Due To Other Funds	9610	(8,203.18)				8,203.18				
Current Loans	9640									
Unearned Revenues	9650	(57,355.00)				57,355.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		(589,850.08)	570,388.42	(49,845.26)	(92,856.50)	49,110.06	(100,064.34)	(80,973.75)	(49,721.18)	(101,120.69)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(722,760.66)	(344,873.42)	326,131.42	610,975.56	67,283.68	101,021.44	87,817.50	50,899.45	101,507.10
E. NET INCREASE/DECREASE (B - C + D)			335,553.63	242,949.48	1,154,401.69	211,296.16	(828,812.86)	847,415.78	(522,964.09)	(579,751.47)
F. ENDING CASH (A + E)			3,918,822.07	4,161,771.55	5,316,173.24	5,527,469.40	4,698,656.54	5,546,072.32	5,023,108.23	4,443,356.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		4,443,356.76	4,273,631.76	5,628,017.10	4,784,752.10				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	645,440.00	1,661,864.00	486,314.00	963,135.00			11,470,184.00	11,470,184.00
Property Taxes	8020-8079	255.00	1,140,060.34	35,372.00	564,507.00			3,560,607.00	3,560,607.00
Miscellaneous Funds	8080-8099				(250,000.00)			(250,000.00)	(250,000.00)
Federal Revenue	8100-8299	445,293.00	65,016.00		706,337.91			1,741,579.00	1,741,579.00
Other State Revenue	8300-8599	44,763.00	60,691.00		875,166.50			1,354,933.00	1,354,933.00
Other Local Revenue	8600-8799	7,980.00	15,030.00	1,040.00	70,062.33			270,285.00	270,285.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,143,731.00	2,942,661.34	522,726.00	2,929,208.74	0.00	0.00	18,147,588.00	18,147,588.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	664,704.00	621,132.00	625,477.00	323,271.94			6,638,239.00	6,638,239.00
Classified Salaries	2000-2999	197,666.00	190,442.00	182,861.00	272,615.67			2,127,393.00	2,127,393.00
Employee Benefits	3000-3999	263,097.00	254,107.00	253,507.00	1,018,101.68			3,790,194.00	3,790,194.00
Books and Supplies	4000-4999	45,359.00	87,555.00	33,169.00	356,418.54			962,728.00	962,728.00
Services	5000-5999	136,041.00	192,116.00	201,319.00	885,369.49			2,801,517.00	2,801,517.00
Capital Outlay	6000-6599	6,589.00		7,315.00	89,109.25			174,701.00	174,701.00
Other Outgo	7000-7499		242,924.00	62,343.00	24,654.10			1,492,427.00	1,492,427.00
Interfund Transfers Out	7600-7629				250,000.00			250,000.00	250,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,313,456.00	1,588,276.00	1,365,991.00	3,219,540.67	0.00	0.00	18,237,199.00	18,237,199.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				6,050.00			44,249.79	
Accounts Receivable	9200-9299				101,079.73			1,216,200.26	
Due From Other Funds	9310							58,210.69	
Stores	9320							0.00	
Prepaid Expenditures	9330				65,851.52			0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	172,981.25	0.00	0.00	1,318,660.74	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				444,933.32			524,291.90	
Due To Other Funds	9610							8,203.18	
Current Loans	9640							0.00	
Unearned Revenues	9650							57,355.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	444,933.32	0.00	0.00	589,850.08	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(271,952.07)	0.00	0.00	728,810.66	
E. NET INCREASE/DECREASE (B - C + D)		(169,725.00)	1,354,385.34	(843,265.00)	(562,284.00)	0.00	0.00	639,199.66	(89,611.00)
F. ENDING CASH (A + E)		4,273,631.76	5,628,017.10	4,784,752.10	4,222,468.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,222,468.10	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,780,791.00	3.84%	15,349,008.00	2.65%	15,756,283.00
2. Federal Revenues	8100-8299	20,000.00	0.00%	20,000.00	0.00%	20,000.00
3. Other State Revenues	8300-8599	325,121.00	-24.35%	245,960.00	0.53%	247,265.00
4. Other Local Revenues	8600-8799	247,182.00	-8.09%	227,182.00	0.00%	227,182.00
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	(542,606.00)	1.36%	(550,000.00)	1.82%	(560,000.00)
6. Total (Sum lines A1 thru A5c)		14,830,488.00	3.11%	15,292,150.00	2.61%	15,690,730.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,060,372.00		6,322,596.00
b. Step & Column Adjustment				130,107.00		133,154.00
c. Cost-of-Living Adjustment				61,951.00		
d. Other Adjustments				70,166.00		181,552.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,060,372.00	4.33%	6,322,596.00	4.98%	6,637,302.00
2. Classified Salaries						
a. Base Salaries				1,733,106.00		1,781,633.00
b. Step & Column Adjustment				31,093.00		31,715.00
c. Cost-of-Living Adjustment				17,434.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,733,106.00	2.80%	1,781,633.00	1.78%	1,813,348.00
3. Employee Benefits	3000-3999	2,896,553.00	7.28%	3,107,558.00	1.86%	3,165,373.00
4. Books and Supplies	4000-4999	579,721.00	6.50%	617,424.00	2.89%	635,267.00
5. Services and Other Operating Expenditures	5000-5999	1,921,969.00	-0.63%	1,909,854.00	2.14%	1,950,636.00
6. Capital Outlay	6000-6999	48,689.00	12.96%	55,000.00	0.00%	55,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,494,341.00	7.63%	1,608,326.00	8.34%	1,742,414.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(181,455.00)	-26.91%	(132,630.00)	0.00%	(132,630.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,803,296.00	4.84%	15,519,761.00	3.85%	16,116,710.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		27,192.00		(227,611.00)		(425,980.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,858,296.00		3,885,488.00		3,657,877.00
2. Ending Fund Balance (Sum lines C and D1)		3,885,488.00		3,657,877.00		3,231,897.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	6,050.00		6,050.00		6,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,332,322.03		3,109,610.03		2,681,158.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	547,115.97		542,216.97		544,688.31
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,885,488.00		3,657,877.00		3,231,897.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	547,115.97		542,216.97		544,688.31
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)		547,115.97		542,216.97		544,688.31

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.

Due to the School Improvement Grant ending at the end of 2021, the two positions currently funded in that grant has been moved to unrestricted funding for 21/22. Also, a 1.0 FTE Teacher has been added for 20/21 for the WJSHS due to the increase in enrollment.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,721,579.00	-41.25%	1,011,409.00	-49.71%	508,627.00
3. Other State Revenues	8300-8599	1,029,812.00	-7.69%	950,651.00	0.00%	950,651.00
4. Other Local Revenues	8600-8799	23,103.00	-12.18%	20,289.00	0.00%	20,289.00
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	542,606.00	1.36%	550,000.00	1.82%	560,000.00
6. Total (Sum lines A1 thru A5c)		3,317,100.00	-23.66%	2,532,349.00	-19.46%	2,039,567.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				577,867.00		497,773.00
b. Step & Column Adjustment				10,289.00		5,637.00
c. Cost-of-Living Adjustment				4,888.00		
d. Other Adjustments				(95,271.00)		(231,574.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	577,867.00	-13.86%	497,773.00	-45.39%	271,836.00
2. Classified Salaries						
a. Base Salaries				394,287.00		379,984.00
b. Step & Column Adjustment				7,910.00		8,149.00
c. Cost-of-Living Adjustment				4,034.00		
d. Other Adjustments				(26,247.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	394,287.00	-3.63%	379,984.00	2.14%	388,133.00
3. Employee Benefits	3000-3999	893,641.00	-8.25%	819,874.00	-10.94%	730,215.00
4. Books and Supplies	4000-4999	383,007.00	-17.64%	315,443.00	-26.68%	231,286.00
5. Services and Other Operating Expenditures	5000-5999	879,548.00	-58.54%	364,632.00	-17.07%	302,376.00
6. Capital Outlay	6000-6999	126,012.00	-42.86%	72,000.00	0.00%	72,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,167.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	129,374.00	-36.12%	82,643.00	-47.10%	43,721.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,433,903.00	-26.25%	2,532,349.00	-19.46%	2,039,567.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(116,803.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		447,734.00		330,931.00		330,931.00
2. Ending Fund Balance (Sum lines C and D1)		330,931.00		330,931.00		330,931.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	330,931.00		330,931.00		330,931.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		330,931.00		330,931.00		330,931.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

The certificated other adjustments are due to the School Improvement Grant ending at the end of 20/21. Reductions are budgeted for 20/21 and amounts are no amounts are budgeted for 21/22. The classified other adjustments in 20/21 is due to removing the Classified Employee Professional Development grant and removing the Low Performing Student Block Grant in 20/21.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,780,791.00	3.84%	15,349,008.00	2.65%	15,756,283.00
2. Federal Revenues	8100-8299	1,741,579.00	-40.78%	1,031,409.00	-48.75%	528,627.00
3. Other State Revenues	8300-8599	1,354,933.00	-11.68%	1,196,611.00	0.11%	1,197,916.00
4. Other Local Revenues	8600-8799	270,285.00	-8.44%	247,471.00	0.00%	247,471.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		18,147,588.00	-1.78%	17,824,499.00	-0.53%	17,730,297.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,638,239.00		6,820,369.00
b. Step & Column Adjustment				140,396.00		138,791.00
c. Cost-of-Living Adjustment				66,839.00		0.00
d. Other Adjustments				(25,105.00)		(50,022.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,638,239.00	2.74%	6,820,369.00	1.30%	6,909,138.00
2. Classified Salaries						
a. Base Salaries				2,127,393.00		2,161,617.00
b. Step & Column Adjustment				39,003.00		39,864.00
c. Cost-of-Living Adjustment				21,468.00		0.00
d. Other Adjustments				(26,247.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,127,393.00	1.61%	2,161,617.00	1.84%	2,201,481.00
3. Employee Benefits	3000-3999	3,790,194.00	3.62%	3,927,432.00	-0.81%	3,895,588.00
4. Books and Supplies	4000-4999	962,728.00	-3.10%	932,867.00	-7.11%	866,553.00
5. Services and Other Operating Expenditures	5000-5999	2,801,517.00	-18.81%	2,274,486.00	-0.94%	2,253,012.00
6. Capital Outlay	6000-6999	174,701.00	-27.30%	127,000.00	0.00%	127,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,544,508.00	4.13%	1,608,326.00	8.34%	1,742,414.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(52,081.00)	-4.02%	(49,987.00)	77.86%	(88,909.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,237,199.00	-1.01%	18,052,110.00	0.58%	18,156,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(89,611.00)		(227,611.00)		(425,980.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,306,030.00		4,216,419.00		3,988,808.00
2. Ending Fund Balance (Sum lines C and D1)		4,216,419.00		3,988,808.00		3,562,828.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	6,050.00		6,050.00		6,050.00
b. Restricted	9740	330,931.00		330,931.00		330,931.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,332,322.03		3,109,610.03		2,681,158.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	547,115.97		542,216.97		544,688.31
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,216,419.00		3,988,808.00		3,562,828.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	547,115.97		542,216.97		544,688.31
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)		547,115.97		542,216.97		544,688.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,258.13		1,256.30		1,250.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		18,237,199.00		18,052,110.00		18,156,277.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		18,237,199.00		18,052,110.00		18,156,277.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		547,115.97		541,563.30		544,688.31
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)		547,115.97		541,563.30		544,688.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,258.13	1,258.13		
Charter School	0.00	0.00		
Total ADA	**1,258.13**	**1,258.13**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,256.30	1,256.30		
Charter School	0.00	0.00		
Total ADA	**1,256.30**	**1,256.30**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,250.81	1,250.81		
Charter School	0.00	0.00		
Total ADA	**1,250.81**	**1,250.81**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,375	1,375		
Charter School				
Total Enrollment	**1,375**	**1,375**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,373	1,373		
Charter School				
Total Enrollment	**1,373**	**1,373**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,367	1,367		
Charter School				
Total Enrollment	**1,367**	**1,367**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,276	1,382	
Charter School			
Total ADA/Enrollment	**1,276**	**1,382**	**92.3%**
Second Prior Year (2017-18)			
District Regular	1,242	1,357	
Charter School			
Total ADA/Enrollment	**1,242**	**1,357**	**91.5%**
First Prior Year (2018-19)			
District Regular	1,251	1,335	
Charter School			
Total ADA/Enrollment	**1,251**	**1,335**	**93.7%**
		Historical Average Ratio:	92.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,258	1,375		
Charter School	0			
Total ADA/Enrollment	**1,258**	**1,375**	**91.5%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,256	1,373		
Charter School				
Total ADA/Enrollment	**1,256**	**1,373**	**91.5%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,251	1,367		
Charter School				
Total ADA/Enrollment	**1,251**	**1,367**	**91.5%**	**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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	15,030,791.00	15,030,791.00	0.0%	Met
1st Subsequent Year (2020-21)	15,506,117.00	15,399,008.00	-0.7%	Met
2nd Subsequent Year (2021-22)	15,929,662.00	15,806,283.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	9,814,256.58	12,795,000.95	76.7%
Second Prior Year (2017-18)	10,344,627.06	13,646,626.03	75.8%
First Prior Year (2018-19)	10,059,024.33	14,003,852.05	71.8%
		Historical Average Ratio:	74.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**71.8% to 77.8%**	**71.8% to 77.8%**	**71.8% to 77.8%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	10,690,031.00	14,553,296.00	73.5%	Met
1st Subsequent Year (2020-21)	11,211,787.00	15,269,761.00	73.4%	Met
2nd Subsequent Year (2021-22)	11,616,023.00	15,866,710.00	73.2%	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 first interim projections.

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2019-20)	1,672,271.00	1,741,579.00	4.1%	No
1st Subsequent Year (2020-21)	997,437.00	1,031,409.00	3.4%	No
2nd Subsequent Year (2021-22)	494,655.00	528,627.00	6.9%	Yes

Explanation: (required if Yes)
Literacy Grant received in the amount of $20,000 and additional Title II carryover added.

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

Current Year (2019-20)	1,264,833.00	1,354,933.00	7.1%	Yes
1st Subsequent Year (2020-21)	1,191,249.00	1,196,611.00	0.5%	No
2nd Subsequent Year (2021-22)	1,192,554.00	1,197,916.00	0.4%	No

Explanation: (required if Yes)
Special Ed Early Intervention Grant received in the amount of $90,100

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

Current Year (2019-20)	236,934.00	270,285.00	14.1%	Yes
1st Subsequent Year (2020-21)	216,088.00	247,471.00	14.5%	Yes
2nd Subsequent Year (2021-22)	196,088.00	247,471.00	26.2%	Yes

Explanation: (required if Yes)
Gear Up Grant added in the amount of $30,000 and the Direct Change Grant added in the amount of $1,500.

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

Current Year (2019-20)	854,072.00	962,728.00	12.7%	Yes
1st Subsequent Year (2020-21)	787,931.00	932,867.00	18.4%	Yes
2nd Subsequent Year (2021-22)	726,350.00	866,553.00	19.3%	Yes

Explanation: (required if Yes)
With the increase in revenue books and supplies have been increased accordingly.

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

Current Year (2019-20)	2,740,894.00	2,801,517.00	2.2%	No
1st Subsequent Year (2020-21)	2,337,427.00	2,274,486.00	-2.7%	No
2nd Subsequent Year (2021-22)	2,306,150.00	2,253,012.00	-2.3%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	3,174,038.00	3,366,797.00	6.1%	Not Met
1st Subsequent Year (2020-21)	2,404,774.00	2,475,491.00	2.9%	Met
2nd Subsequent Year (2021-22)	1,883,297.00	1,974,014.00	4.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	3,594,966.00	3,764,245.00	4.7%	Met
1st Subsequent Year (2020-21)	3,125,358.00	3,207,353.00	2.6%	Met
2nd Subsequent Year (2021-22)	3,032,500.00	3,119,565.00	2.9%	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 first interim projections 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)	Literacy Grant received in the amount of $20,000 and additional Title II carryover added.
Explanation: Other State Revenue (linked from 6A if NOT met)	Special Ed Early Intervention Grant received in the amount of $90,100
Explanation: Other Local Revenue (linked from 6A if NOT met)	Gear Up Grant added in the amount of $30,000 and the Direct Change Grant added in the amount of $1,500.

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	541,212.00	542,606.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		542,606.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**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 (2019-20)	27,192.00	14,803,296.00	N/A	Met
1st Subsequent Year (2020-21)	(227,611.00)	15,519,761.00	1.5%	Not Met
2nd Subsequent Year (2021-22)	(425,980.00)	16,116,710.00	2.6%	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 School Improvement Grant ends at the end of 20/21. Two positions are currently funded in that grant. Both positions have been moved to unrestricted funding. Also, a 1.0 FTE teacher has been added for WJSHS due to the increase in enrollment. The Governor's Budget included a COLA that was less than originally projected for the out years therefore the LCFF funding is less than projected at 1st Interim.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	4,216,419.00	Met
1st Subsequent Year (2020-21)	3,988,808.00	Met
2nd Subsequent Year (2021-22)	3,562,828.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	4,222,468.10	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or $69,000 (greater of)	0	to	300
4% or $69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,258	1,256	1,251
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	18,237,199.00	18,052,110.00	18,156,277.00
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)	18,237,199.00	18,052,110.00	18,156,277.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	547,115.97	541,563.30	544,688.31
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**547,115.97**	**541,563.30**	**544,688.31**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	547,115.97	542,216.97	544,688.31
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)	547,115.97	542,216.97	544,688.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**547,115.97**	**541,563.30**	**544,688.31**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — 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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2019-20)	(542,606.00)	(542,606.00)	0.0%	0.00	Met
1st Subsequent Year (2020-21)	(550,000.00)	(550,000.00)	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	(560,000.00)	(560,000.00)	0.0%	0.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2019-20)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	250,000.00	250,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	13	25/8561, 01/8011, 01/8590	25/7539, 01/7439	2,667,753
Certificates of Participation	23	01/8011, 01/8590, 25/8561	01/7439, 25/7439	6,355,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01/8011	01/2xxx	43,065
Other Long-term Commitments (do not include OPEB):				
TOTAL:				9,065,818

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	519,214	343,608	168,000	168,000
Certificates of Participation	195,838	421,188	421,688	420,938
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	715,052	764,796	589,688	588,938
Has total annual payment Increased over prior year (2018-19)?		Yes	No	No

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)

The increase in annual payment for 2019/20 will be funded from Fund 25

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,160,944.00	1,160,944.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,160,944.00	1,160,944.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 06 2018	Jul 06 2018

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	114,266.00	114,266.00
1st Subsequent Year (2020-21)	114,266.00	114,266.00
2nd Subsequent Year (2021-22)	114,266.00	114,266.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	90,000.00	90,000.00
1st Subsequent Year (2020-21)	90,000.00	90,000.00
2nd Subsequent Year (2021-22)	90,000.00	90,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	85,577.00	85,577.00
1st Subsequent Year (2020-21)	85,577.00	85,577.00
2nd Subsequent Year (2021-22)	85,577.00	85,577.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	9	9
1st Subsequent Year (2020-21)	9	9
2nd Subsequent Year (2021-22)	9	9

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	71.7	70.7	70.7	70.7

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	34.7	34.7	34.7	34.7

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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 16,246

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	16,246	0	0

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	230,400	230,400	230,400
3.	Percent of H&W cost paid by employer	HW Capped at $800 per month	HW Capped at $800 per month	HW Capped at $800 per month
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	15.7	15.7	15.7	15.7

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
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 Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
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Second Interim
2019-20 Original Budget
Technical Review Checks

Williams Unified Colusa County

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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

25-0000-0-0000-0000-8681 0000 8681 30,000.00
Explanation:The developer fees received have been moved to restricted resource 9099

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
21	9010	-683,920.57

Explanation:The District received the final Measure C bond funds July 2019

Total of negative resource balances for Fund 21 -683,920.57

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-683,920.57

Explanation:The District received the final Measure C bond funds July 2019

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-

8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/5/2020 10:19:43 AM 06-61622-0000000

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Williams Unified Colusa County

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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

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INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/5/2020 10:19:55 AM 06-61622-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Williams Unified Colusa County

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SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

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CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
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06-61622-0000000

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Williams Unified

Colusa County

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CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

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CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

10.2

WILLIAMS UNIFIED SCHOOL DISTRICT
BOARD RESOLUTION # 18-031220
DISTRICT BUDGET RECLASSIFICATIONS

RESOLUTION, reclassifies expenditure and revenues within the General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Building Fund, Capital Facilities Fund, County Facilities Fund, Bond Interest and Redemption Fund;

WHEREAS, an adopted budget was approved for the 2019-20 fiscal year by the Williams Unified School District Board; and

WHEREAS, expenditures and revenues within the District's General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Building Fund, Capital Facilities Fund, County Facilities Fund and the Bond Interest and Redemption Fund need to be reclassified to be in compliance with the California School Accounting Manual; and

WHEREAS, the detail of the reclassification is available at the District Office;

NOW, THEREFORE, BE IT RESOLVED by the Board that the following adjustments be made within the expenditures and revenue accounts of the General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Capital Facilities Fund, County Facilities Fund and the Bond Interest and Redemption Fund.

The foregoing resolution was passed and adopted at a regular meeting of the Board on March 12, 2020 by the following vote:

Ayes:

Noes:

Absent:

I certify that the foregoing Resolution was duly introduced, and passed, and adopted as stated.

ATTESTED:

_____
George W. Simmons
Board President

_____
Dr. Edgar Lampkin
Secretary to the Board

Effective 12/05/2019 through 01/31/2020 — **Fiscal Year 2020**

Account	Description		From	To
JE # **BR20-00039**	JE Trans Date 12/05/2019	JE Posted 12/05/2019	Comment Add Fresh Fruit & Veg Grant		
(002200) 13-5370-0-8220-0000-3700-000-0000-0000	Fresh Fruit Veg,Fed Nutr		DR		19,914.00
(002202) 13-5370-0-4700-0000-3700-000-0000-0000	Fresh Fruit Veg,Food,Foodserv		CR		18,944.00
(002203) 13-5370-0-7350-0000-7210-000-0000-0000	Fresh Fruit Veg,Directfd,General Admin.-		CR		970.00
(000738) 01-0000-0-7350-0000-7210-000-0000-0000	Noreport,Directfd,General Admin.-		DR	970.00	
(000673) 01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm		CR		970.00
		Net increase to Appropriations		**970.00**	**40,798.00**
JE # **BR20-00040**	JE Trans Date 12/05/2019	JE Posted 12/05/2019	Comment Add Literacy Grant		
(002511) 01-0000-0-8285-1110-1000-100-1000-7700	Noreport,Intrgncy		DR		20,000.00
(002510) 01-0000-0-4200-1110-1000-100-1000-7700	Noreport,Otherbks,Instruct		CR		20,000.00
		Net increase to Appropriations		**.00**	**40,000.00**
JE # **BR20-00041**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines		
(000579) 01-1100-0-4300-3800-1000-300-4025-0000	Lottery,Supplies,Instruct		CR		687.00
(000634) 01-1100-0-5200-3800-1000-300-4025-0000	Lottery,Travelcn,Instruct		DR	687.00	
(000711) 01-1100-0-5900-1110-1000-300-3000-0000	Lottery,Communic,Instruct		CR		54.00
(000696) 01-1100-0-5800-1110-1000-300-3000-0000	Lottery,Oper.exp,Instruct		DR	54.00	
				741.00	**741.00**
JE # **BR20-00042**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines		
(000693) 01-1100-0-5800-1110-1000-200-2000-0000	Lottery,Oper.exp,Instruct		CR		186.00
(002212) 01-1100-0-5900-1110-1000-200-2000-0000	Lottery,Communic,Instruct		CR		58.00
(000596) 01-1100-0-4400-1110-1000-200-2000-0000	Lottery,Noncpeqp,Instruct		DR	244.00	
				244.00	**244.00**
JE # **BR20-00043**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines		
(000614) 01-1100-0-5200-1110-1000-100-1000-0000	Lottery,Travelcn,Instruct		CR		505.00
(000655) 01-1100-0-5600-1110-1000-100-1000-0000	Lottery,Rent/rep,Instruct		CR		500.00
(000710) 01-1100-0-5900-1110-1000-100-1000-0000	Lottery,Communic,Instruct		CR		41.00
(000523) 01-1100-0-4200-1110-1000-100-1000-0000	Lottery,Otherbks,Instruct		DR	1,046.00	
				1,046.00	**1,046.00**
JE # **BR20-00044**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines		
(002399) 01-4035-0-8290-1110-2100-000-0000-9802	Title II, Impro,Otherfed		DR		6,871.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 12/05/2019 through 01/31/2020 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-00044**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines	
(000727)	01-4035-0-7310-0000-7210-000-0000-0000	Title Ii, Impro,Directin,General Admin.-	CR		537.00
(000724)	01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-	DR	537.00	
(000673)	01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm	CR		537.00
(002452)	01-4035-0-4300-1110-2140-000-0000-0000	Title II, Impro,Supplies,Staff De	CR		3,424.00
(002436)	01-4035-0-5200-1110-2140-000-0000-0000	Title II, Impro,Travelcn,Staff De	CR		2,520.00
(002438)	01-4035-0-5300-1110-2140-000-0000-0000	Title II, Impro,Dues/mem,Staff De	CR		390.00
			Net increase to Appropriations	**537.00**	**14,279.00**
	JE # **BR20-00045**	JE Trans Date 12/16/2019	JE Posted 12/16/2019	Comment Cover Neg Lines	
(000715)	01-0000-0-6400-0000-8100-000-0000-0000	Noreport,Equipmnt,Maint/op	CR		7,042.00
(000536)	01-0000-0-4300-0000-3600-000-0000-0000	Noreport,Supplies,Transpor	CR		430.00
(000649)	01-0000-0-5600-0000-3600-000-0000-0000	Noreport,Rent/rep,Transpor	DR	430.00	
(000590)	01-0000-0-4400-0000-8100-000-0000-0000	Noreport,Noncpeqp,Maint/op	CR		786.00
(000651)	01-0000-0-5600-0000-8100-000-0000-0000	Noreport,Rent/rep,Maint/op	CR		4,066.00
(000080)	01-0000-0-2210-0000-8100-000-0000-0000	Noreport,Regsuppr,Maint/op	DR	4,000.00	
(000186)	01-0000-0-3202-0000-8100-000-0000-0000	Noreport,PERS-CLASS,Maint/op	DR	1,500.00	
(000674)	01-0000-0-5800-0000-8100-000-0000-0000	Noreport,Oper.exp,Maint/op	DR	6,394.00	
				12,324.00	**12,324.00**
	JE # **BR20-00046**	JE Trans Date 12/18/2019	JE Posted 12/18/2019	Comment Add Gear Up Grant 19/20	
(002297)	01-0000-0-8699-1110-1000-300-3000-7900	Noreport,Localrev	DR		30,000.00
(002209)	01-0000-0-4300-1110-1000-300-3000-7900	Noreport,Supplies,Instruct	CR		30,000.00
			Net increase to Appropriations	**.00**	**60,000.00**
	JE # **BR20-00047**	JE Trans Date 12/26/2019	JE Posted 12/26/2019	Comment Cover Neg Lines	
(001513)	01-4124-0-5200-1110-1000-300-3000-0000	Assets,Travelcn,Instruct	CR		84.00
(001468)	01-4124-0-5800-1110-1000-300-3000-0000	Assets,Oper.exp,Instruct	DR	84.00	
(000979)	13-5310-0-2210-0000-3700-000-0000-0000	Child Nutrition,Regsuppr,Foodserv	CR		1,928.00
(000986)	13-5310-0-3202-0000-3700-000-0000-0000	Child Nutrition,PERS-CLASS,Foodserv	DR	1,928.00	
(002185)	01-6010-0-2460-1110-2700-200-2000-0000	After School Pr,Ot Offic,Schladmn	CR		21.00
(000109)	01-6010-0-2910-1110-1000-200-2000-0000	After School Pr,Regothrc,Instruct	DR	21.00	
(001788)	01-6387-0-4400-3800-1000-300-3000-0000	CTEIG,Noncpeqp,Instruct	CR		2,222.00
(000719)	01-6387-0-6400-3800-1000-300-3000-0000	Cteig,Equipmnt,Instruct	DR	2,410.00	
(000736)	01-6387-0-7310-3800-7210-300-3000-0000	Cteig,Directin,General Admin.-	CR		188.00
(000724)	01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-	DR	188.00	
(000673)	01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm	CR		188.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 12/05/2019 through 01/31/2020 — **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-00047** JE Trans Date 12/26/2019 JE Posted 12/26/2019 Comment Cover Neg Lines				
(002499) 01-8150-0-6500-0000-8100-000-0000-0000	Routine Restric,Equiprep,Maint/op	CR		28,163.00
(000712) 01-8150-0-6200-0000-8500-000-0000-0000	Routine Restric,Newbldgs,Facility	DR	28,163.00	
(000589) 01-0000-0-4400-1110-2420-000-0000-0000	Noreport,Noncpeqp,Insmedia	CR		8,785.00
(000648) 01-0000-0-5600-1110-2420-000-0000-0000	**Noreport,Rent/rep,Insmedia**	**CR**		**5,655.00**
(000706) 01-0000-0-5870-0000-7100-000-0000-0000	Noreport,Legalfee,Brd/supt	DR	40,000.00	
(002520) 01-1100-0-5600-1110-1000-200-2000-0000	Lottery,Rent/rep,Instruct	CR		650.00
(000664) 01-1100-0-5650-1110-1000-200-2000-0000	Lottery,Copymach,Instruct	DR	650.00	
(000056) 01-0000-0-1310-0000-7100-000-0000-0000	**Noreport,Regsupv,Brd/supt**	**DR**	1,520.00	
(000111) 01-0000-0-2920-1110-1000-000-0000-0000	Noreport,Subother,Instruct	CR		1,932.00
(000103) 01-0000-0-2910-1110-1000-000-0000-0000	Noreport,Regothrc,Instruct	DR	412.00	
(000536) 01-0000-0-4300-0000-3600-000-0000-0000	Noreport,Supplies,Transpor	CR		40.00
(000671) 01-0000-0-5800-0000-3600-000-0000-0000	**Noreport,Oper.exp,Transpor**	**DR**	40.00	
(000651) 01-0000-0-5600-0000-8100-000-0000-0000	Noreport,Rent/rep,Maint/op	CR		70.00
(000674) 01-0000-0-5800-0000-8100-000-0000-0000	Noreport,Oper.exp,Maint/op	DR	70.00	
(000673) 01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm	CR		23,529.00
(000669) 01-0000-0-5800-1110-2420-000-0000-0000	**Noreport,Oper.exp,Insmedia**	**CR**		**6,536.00**
(000002) 01-0000-0-1110-1110-1000-100-1000-0000	Noreport,Regteach,Instruct	DR	4,766.00	
(000039) 01-0000-0-1160-1110-1000-100-1000-0000	Noreport,Extradty,Instruct	CR		4,766.00
(000176) 01-0000-0-3201-1110-1000-100-1000-0000	Noreport,PERS-Cert,Instruct	CR		69.00
(000206) 01-0000-0-3311-1110-1000-100-1000-0000	**Noreport,Oasdi-ce,Instruct**	**CR**		**44.00**
(000228) 01-0000-0-3312-1110-2700-100-1000-0000	Noreport,Oasdi-cl,Schladmn	CR		12.00
(000304) 01-0000-0-3322-1110-2700-100-1000-0000	Noreport,Med.clas,Schladmn	CR		3.00
(000320) 01-0000-0-3401-1110-1000-100-1000-0000	Noreport,Healthce,Instruct	DR	20,250.00	
(000324) 01-0000-0-3401-1110-2700-100-1000-0000	**Noreport,Healthce,Schladmn**	**DR**	2,700.00	
(000500) 01-0000-0-3602-1110-2700-100-1000-0000	Noreport,Wc-class,Schladmn	CR		60.00
(000010) 01-0000-0-1110-1110-1000-200-2000-0000	Noreport,Regteach,Instruct	CR		1,921.00
(000177) 01-0000-0-3201-1110-1000-200-2000-0000	Noreport,PERS-Cert,Instruct	CR		55.00
(000209) 01-0000-0-3311-1110-1000-200-2000-0000	**Noreport,Oasdi-ce,Instruct**	**CR**		**68.00**
(001385) 01-0000-0-2960-1110-4200-300-3012-0000	Noreport,Ot Other,Athletic	CR		14,037.00
(001401) 01-0000-0-3102-1110-4200-300-3012-0000	Noreport,STRS-Class,Athletic	CR		710.00
(000178) 01-0000-0-3201-1110-1000-300-3000-0000	Noreport,PERS-Cert,Instruct	CR		152.00
(000210) 01-0000-0-3311-1110-1000-300-3000-0000	**Noreport,Oasdi-ce,Instruct**	**CR**		**143.00**
(000238) 01-0000-0-3312-1110-4200-300-3012-0000	Noreport,Oasdi-cl,Athletic	CR		613.00
(000314) 01-0000-0-3322-1110-4200-300-3012-0000	Noreport,Med.clas,Athletic	CR		204.00
(000434) 01-0000-0-3502-1110-4200-300-3012-0000	Noreport,Ui-class,Athletic	CR		7.00
(000509) 01-0000-0-3602-1110-4200-300-3012-0000	**Noreport,Wc-class,Athletic**	**CR**		**396.00**
(000048) 01-0000-0-1160-1110-1000-300-3073-0000	Noreport,Extradty,Instruct	DR	2,969.00	
(000165) 01-0000-0-3101-1110-1000-300-3073-0000	Noreport,STRS-Cert,Instruct	DR	484.00	

Effective 12/05/2019 through 01/31/2020 — **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-00047** JE Trans Date 12/26/2019	JE Posted 12/26/2019 Comment Cover Neg Lines			
(000284)	01-0000-0-3321-1110-1000-300-3073-0000	Noreport,Med.cert,Instruct	DR	44.00	
(000408)	01-0000-0-3501-1110-1000-300-3073-0000	Noreport,Ui-cert,Instruct	DR	2.00	
(000480)	01-0000-0-3601-1110-1000-300-3073-0000	Noreport,Wc-cert.,Instruct	DR	84.00	
(000062)	01-0000-0-1310-3200-2700-500-5000-0000	Noreport,Regsupv,Schladmn	CR		249.00
(000169)	01-0000-0-3101-3200-2700-500-5000-0000	Noreport,STRS-Cert,Schladmn	CR		5,833.00
(001262)	01-0000-0-3311-3200-2700-500-5000-0000	Noreport,Oasdi-ce,Schladmn	DR	2,100.00	
(000288)	01-0000-0-3321-3200-2700-500-5000-0000	Noreport,Med.cert,Schladmn	DR	4.00	
(000349)	01-0000-0-3401-3200-2700-500-5000-0000	Noreport,Healthce,Schladmn	DR	450.00	
(000484)	01-0000-0-3601-3200-2700-500-5000-0000	Noreport,Wc-cert.,Schladmn	CR		6.00
				109,339.00	**109,339.00**
	JE # **BR20-00048** JE Trans Date 12/26/2019	JE Posted 12/26/2019 Comment Cover Neg Lines			
(000543)	01-0003-0-4300-1110-1000-000-0000-1040	Lcff S&c,Supplies,Instruct	CR		1,816.00
(000681)	01-0003-0-5800-1110-1000-000-0000-1040	Lcff S&c,Oper.exp,Instruct	DR	1,816.00	
(002482)	01-0003-0-2260-1110-3900-000-0000-4020	LCFF S&C,Ot Suppt,Othpupil	CR		279.00
(002486)	01-0003-0-3312-1110-3900-000-0000-4020	LCFF S&C,Oasdi-cl,Othpupil	CR		17.00
(002487)	01-0003-0-3322-1110-3900-000-0000-4020	LCFF S&C,Med.clas,Othpupil	CR		4.00
(002491)	01-0003-0-3602-1110-3900-000-0000-4020	LCFF S&C,WC-Class,Othpupil	CR		8.00
(000686)	01-0003-0-5800-1110-2495-000-0000-4020	Lcff S&c,Oper.exp,Parentpa	DR	753.00	
(002481)	01-0003-0-4300-0000-7200-000-0000-4030	LCFF S&C,Supplies,Otheradm	CR		55.00
(002298)	01-0003-0-5200-0000-7200-000-0000-4030	LCFF S&C,Travelcn,Otheradm	CR		390.00
(001372)	01-0003-0-4300-1110-2700-000-0000-4040	Lcff S&c,Supplies,Schladmn	DR	1,716.00	
(001528)	01-0003-0-5800-1110-2700-000-0000-4040	LCFF S&C,Oper.exp,Schladmn	CR		1,716.00
(002099)	01-0003-0-5600-0000-8100-000-0000-5050	LCFF S&C,Rent/rep,Maint/op	CR		31,061.00
(001362)	01-0003-0-6200-0000-8500-000-0000-5050	Lcff S&c,Newbldgs,Facility	DR	31,061.00	
(002235)	01-0003-0-5200-1110-1000-200-2000-1030	LCFF S&C,Travelcn,Instruct	CR		1,241.00
(001361)	01-0003-0-4300-1110-1000-200-2000-1030	Lcff S&c,Supplies,Instruct	DR	633.00	
(002518)	01-0003-0-4300-1110-1000-200-2000-1040	LCFF S&C,Supplies,Instruct	CR		3,000.00
(002437)	01-0003-0-5200-1110-1000-200-2000-1040	LCFF S&C,Travelcn,Instruct	CR		6,000.00
(002004)	01-0003-0-5800-1110-1000-200-2000-1040	LCFF S&C,Oper.exp,Instruct	DR	9,608.00	
(001844)	01-0003-0-3312-1110-3900-300-3000-2020	LCFF S&C,Oasdi-cl,Othpupil	DR	91.00	
(001845)	01-0003-0-3322-1110-3900-300-3000-2020	LCFF S&C,Med.clas,Othpupil	DR	21.00	
(001847)	01-0003-0-3402-1110-3900-300-3000-2020	LCFF S&C,Healthcl,Othpupil	DR	900.00	
(002435)	01-0003-0-4300-1110-3900-300-3000-2020	LCFF S&C,Supplies,Othpupil	CR		40.00
(001393)	01-0003-0-2940-1110-1000-300-3000-3040	Lcff S&c,Students,Instruct	CR		972.00

Effective 12/05/2019 through 01/31/2020 — **Fiscal Year 2020**

Account	Description		From	To
			46,599.00	**46,599.00**
JE # **BR20-00049**	JE Trans Date 01/14/2020	JE Posted 01/14/2020	Comment Add Special Ed Early Intervention Grant	
(002542) 01-0650-0-8590-5001-0000-000-0000-0000	Sp Ed Early Int,St Revnu	DR		90,100.00
(002544) 01-0650-0-7142-5001-9200-000-0000-0000	Sp Ed Early Int,Othercty,Transfers Betwe	CR		90,100.00
		Net increase to Appropriations	**.00**	**180,200.00**
JE # **BR20-00050**	JE Trans Date 01/14/2020	JE Posted 01/14/2020	Comment Move to Learning Center Per EL	
(002051) 01-0003-0-5800-1110-1000-000-0000-3010	LCFF S&C,Oper.exp,Instruct	DR	16,578.00	
(001393) 01-0003-0-2940-1110-1000-300-3000-3040	Lcff S&c,Students,Instruct	CR		15,000.00
(001375) 01-0003-0-3312-1110-1000-300-3000-3040	Lcff S&c,Oasdi-cl,Instruct	CR		930.00
(001403) 01-0003-0-3322-1110-1000-300-3000-3040	Lcff S&c,Med.clas,Instruct	CR		218.00
(001368) 01-0003-0-3502-1110-1000-300-3000-3040	Lcff S&c,Ui-class,Instruct	CR		8.00
(001428) 01-0003-0-3602-1110-1000-300-3000-3040	Lcff S&c,Wc-class,Instruct	CR		422.00
			16,578.00	**16,578.00**
JE # **BR20-00051**	JE Trans Date 01/14/2020	JE Posted 01/14/2020	Comment Allocate Title IV Part A to Sites Per EL	
(001613) 01-4127-0-4300-1110-3110-100-1000-0000	Title IV Part A,Supplies,Gunidanc	CR		2,000.00
(001614) 01-4127-0-4300-1110-3110-200-2000-0000	Title IV Part A,Supplies,Gunidanc	CR		1,500.00
(001615) 01-4127-0-4300-1110-3110-300-3000-0000	Title IV Part A,Supplies,Gunidanc	CR		2,000.00
(001563) 01-4127-0-5800-1110-2140-000-0000-0000	Title IV Part A,Oper.exp,Staff De	DR	5,500.00	
			5,500.00	**5,500.00**
JE # **BR20-00052**	JE Trans Date 01/31/2020	JE Posted 01/31/2020	Comment Title II Part A C/O	
(002399) 01-4035-0-8290-1110-2100-000-0000-9802	Title II, Impro,Otherfed	DR		28,465.00
(000727) 01-4035-0-7310-0000-7210-000-0000-0000	Title Ii, Impro,Directin,General Admin.-	CR		2,223.00
(001330) 01-4035-0-5800-1110-2140-000-0000-0000	Title Ii, Impro,Oper.exp,Staff De	CR		7,174.00
(002436) 01-4035-0-5200-1110-2140-000-0000-0000	Title II, Impro,Travelcn,Staff De	CR		19,068.00
(000724) 01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-	DR	2,223.00	
(000589) 01-0000-0-4400-1110-2420-000-0000-0000	Noreport,Noncpeqp,Insmedia	CR		2,223.00
		Net increase to Appropriations	**2,223.00**	**59,153.00**
JE # **BR20-00053**	JE Trans Date 01/31/2020	JE Posted 01/31/2020	Comment Add Directing Change Mini Grant	
(002553) 01-9035-0-8699-1110-0000-300-3000-0000	Direct Change,Localrev	DR		1,500.00
(002551) 01-9035-0-4300-1110-1000-300-3000-0000	Direct Change,Supplies,Instruct	CR		1,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
			Net increase to Appropriations	**.00**	**3,000.00**
	JE # **BR20-00054**	JE Trans Date 01/31/2020	JE Posted 02/05/2020	Comment Adj Equity, Move Classified to Certificated	
(002312)	01-4124-0-1260-1110-3110-300-3000-7230	Assets,Extpupil,Gunidanc	CR		4,000.00
(002353)	01-4124-0-2460-1110-2700-300-3000-7230	Assets,Ot Offic,Schladmn	DR	4,000.00	
				4,000.00	**4,000.00**
	JE # **BR20-00071**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 21	
(002512)	21-9062-0-6272-0000-8500-000-0000-9600	Series C,Cm Fees,Facility	CR		2,508.00
(002513)	21-9062-0-6272-0000-8500-000-0000-9602	Series C,Cm Fees,Facility	CR		7,384.00
(002514)	21-9062-0-6272-0000-8500-000-0000-0000	Series C,Cm Fees,Facility	CR		40,950.00
(002547)	21-9061-0-6274-0000-8500-000-0000-9602	Bo Bond,Oth Cnst,Facility	CR		484.00
(002555)	21-9062-0-6240-0000-8500-000-0000-9602	Series C,Prlm Tst,Facility	CR		24,141.00
(001336)	21-9060-0-6210-0000-8500-000-0000-9600	Go Bond,Arch/eng,Facility	CR		4,800.00
(001585)	21-9060-0-6240-0000-8500-000-0000-9600	Go Bond,Prlm Tst,Facility	CR		238.00
(001058)	21-9060-0-8660-0000-0000-000-0000-0000	Go Bond,Interest	DR		238.00
(002453)	21-9062-0-8660-0000-0000-000-0000-0000	Series C,Interest	DR		14,990.00
(002325)	21-9061-0-6240-0000-8500-000-0000-9602	Bo Bond,Prlm Tst,Facility	CR		35,427.00
(001593)	21-9061-0-8660-0000-0000-000-0000-0000	Bo Bond,Interest	DR		8,543.00
(001337)	21-9060-0-6210-0000-8500-000-0000-9602	Go Bond,Arch/eng,Facility	CR		46,980.00
(002211)	21-9062-0-6290-0000-8500-000-0000-9602	Series C,Inspctn,Facility	DR	35,885.00	
(001339)	21-9060-0-6270-0000-8500-000-0000-9602	Go Bond,Contrctr,Facility	DR	51,780.00	
(001986)	21-9062-0-6270-0000-8500-000-0000-9602	Series C,Contrctr,Facility	DR	24,108.00	
(001340)	21-9061-0-6270-0000-8500-000-0000-9602	Bo Bond,Contrctr,Facility	DR	27,368.00	
			Net increase to Appropriations	**139,141.00**	**186,683.00**
	JE # **BR20-00072**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 14	
(001046)	14-0000-0-8660-0000-8500-000-0000-0000	Noreport,Interest	DR		2,000.00
(001048)	14-0000-0-9780- - - - -	Noreport,Othassgn	CR		2,000.00
			Net increase to Appropriations	**.00**	**4,000.00**
	JE # **BR20-00073**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 13	
(002519)	13-5370-0-4300-0000-3700-000-0000-0000	Fresh Fruit Veg,Supplies,Foodserv	CR		1,500.00
(002523)	13-5370-0-2410-0000-3700-000-0000-0000	Fresh Fruit Veg,Regofice,Foodserv	CR		400.00
(002525)	13-5370-0-3202-0000-3700-000-0000-0000	Fresh Fruit Veg,PERS-CLASS,Foodserv	CR		710.00
(002527)	13-5370-0-3312-0000-3700-000-0000-0000	Fresh Fruit Veg,Oasdi-cl,Foodserv	CR		224.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-00073**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 13		
(002528)	13-5370-0-3322-0000-3700-000-0000-0000	Fresh Fruit Veg,Med.clas,Foodserv		CR		53.00
(002531)	13-5370-0-3502-0000-3700-000-0000-0000	Fresh Fruit Veg,UI-Class,Foodserv		CR		2.00
(002532)	13-5370-0-3602-0000-3700-000-0000-0000	Fresh Fruit Veg,WC-Class,Foodserv		CR		102.00
(002536)	13-5370-0-2210-0000-3700-000-0000-0000	Fresh Fruit Veg,Regsuppr,Foodserv		CR		2,500.00
(002537)	13-5370-0-2310-0000-3700-000-0000-0000	Fresh Fruit Veg,Regadmin,Foodserv		CR		700.00
(000999)	13-5310-0-4400-0000-3700-000-0000-0000	Child Nutrition,Noncpeqp,Foodserv		CR		435.00
(001005)	13-5310-0-5600-0000-3700-000-0000-0000	Child Nutrition,Rent/rep,Foodserv		DR	435.00	
(002202)	13-5370-0-4700-0000-3700-000-0000-0000	Fresh Fruit Veg,Food,Foodserv		DR	6,191.00	
					6,626.00	**6,626.00**
	JE # **BR20-00074**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 35		
(001080)	35-0000-0-6272-0000-8500-000-0000-0000	Noreport,Cm Fees,Facility		CR		12,798.00
(002498)	35-0000-0-6210-0000-8500-000-0000-9603	Noreport,Arch/eng,Facility		CR		515,000.00
(002515)	35-0000-0-6210-0000-8500-000-0000-9604	Noreport,Arch/eng,Facility		CR		10,520.00
(002516)	35-0000-0-6272-0000-8500-000-0000-9602	Noreport,Cm Fees,Facility		CR		139,216.00
(002517)	35-0000-0-6272-0000-8500-000-0000-9600	Noreport,Cm Fees,Facility		CR		43,300.00
(002522)	35-0000-0-6272-0000-8500-000-0000-9603	Noreport,Cm Fees,Facility		CR		243,057.00
(002539)	35-0000-0-6210-0000-8500-000-0000-9600	Noreport,Arch/eng,Facility		CR		68,243.00
(002540)	35-0000-0-6210-0000-8500-000-0000-9602	Noreport,Arch/eng,Facility		CR		40,669.00
(001595)	35-0000-0-6250-0000-8500-000-0000-0000	Noreport,Othr Cst,Facility		CR		9,000.00
(002495)	35-0000-0-9780- - - - -	Noreport,Othassgn		DR	1,081,803.00	
					1,081,803.00	**1,081,803.00**
	JE # **BR20-00075**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 01		
(000724)	01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-		DR	1,090.00	
(002417)	01-0000-0-3101-1110-1000-000-0000-0000	Noreport,STRS-Cert,Instruct		DR	123.00	
(000106)	01-6010-0-2910-1110-1000-100-1000-0000	After School Pr,Regothrc,Instruct		CR		15,728.00
(000113)	01-0000-0-2940-0000-8100-000-0000-0000	Noreport,Students,Maint/op		CR		12,000.00
(000524)	01-1100-0-4200-1110-1000-200-2000-0000	Lottery,Otherbks,Instruct		CR		230.00
(000594)	01-3180-0-4400-1110-1000-100-1000-0000	Sig,Noncpeqp,Instruct		CR		3,500.00
(000610)	01-0003-0-5200-1110-1000-000-0000-1030	Lcff S&c,Travelcn,Instruct		CR		6,958.00
(000620)	01-3010-0-5200-1110-1000-200-2000-0000	Title I,Travelcn,Instruct		CR		8,061.00
(000684)	01-0003-0-5800-1110-1000-000-0000-2060	Lcff S&c,Oper.exp,Instruct		CR		7,668.00
(001486)	01-4124-0-3311-1110-1000-300-3000-0000	Assets,Oasdi-ce,Instruct		CR		184.00
(001565)	01-4127-0-8290-1110-0000-000-0000-0000	Title IV Part A,Otherfed		DR		12,623.00
(001734)	01-0003-0-3311-1110-1000-100-1000-3020	LCFF S&C,Oasdi-ce,Instruct		CR		6.00

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	Account	Description		From	To
(continued)	JE # **BR20-00075** JE Trans Date 01/31/2020	JE Posted 03/04/2020 Comment 2nd Interim,BR20-04,Fund 01			
(001780)	01-7010-0-5800-3800-1000-300-4025-0000	Ag Grant,Oper.exp,Instruct	CR		914.00
(001964)	01-0000-0-4400-0000-7200-000-0000-0000	Noreport,Noncpeqp,Otheradm	CR		2,145.00
(002316)	01-4124-0-3311-1110-3110-300-3000-7230	Assets,Oasdi-ce,Gunidanc	CR		268.00
(002541)	01-9040-0-5800-1110-1000-300-3000-0000	EL,Oper.exp,Instruct	CR		4,500.00
(002550)	01-0003-0-4300-1110-1000-200-2000-2030	LCFF S&C,Supplies,Instruct	CR		1,510.00
(002554)	01-7510-0-4400-1110-1000-000-0000-0000	Low-Perform Sch,Noncpeqp,Instruct	CR		6,993.00
(002558)	01-0000-0-5800-1110-1000-300-3000-7900	Noreport,Oper.exp,Instruct	CR		1,467.00
(002559)	01-0003-0-5200-1110-2700-000-0000-5010	LCFF S&C,Travelcn,Schladmn	CR		1,739.00
(002320)	01-4124-0-3501-1110-3110-300-3000-7230	Assets,UI-Cert,Gunidanc	CR		3.00
(000427)	01-0000-0-3502-1110-2700-100-1000-0000	Noreport,Ui-class,Schladmn	CR		1.00
(002317)	01-4124-0-3321-1110-3110-300-3000-7230	Assets,Med.cert,Gunidanc	CR		64.00
(000389)	01-1400-0-3501-1110-1000-200-2000-0000	Epa,Ui-cert,Instruct	CR		62.00
(000419)	01-0000-0-3502-0000-8100-000-0000-0000	Noreport,Ui-class,Maint/op	DR	4.00	
(000388)	01-0000-0-3501-1110-1000-200-2000-0000	Noreport,Ui-cert,Instruct	DR	61.00	
(000210)	01-0000-0-3311-1110-1000-300-3000-0000	Noreport,Oasdi-ce,Instruct	CR		139.00
(000586)	01-0003-0-4356-1110-2495-000-0000-4020	Lcff S&c,Prntinvl,Parentpa	CR		308.00
(000653)	01-0003-0-5600-0000-7200-000-0000-5010	Lcff S&c,Rent/rep,Otheradm	CR		300.00
(000209)	01-0000-0-3311-1110-1000-200-2000-0000	Noreport,Oasdi-ce,Instruct	CR		70.00
(002438)	01-4035-0-5300-1110-2140-000-0000-0000	Title II, Impro,Dues/mem,Staff De	DR	12.00	
(002367)	01-0003-0-5800-1110-1000-200-2000-2030	LCFF S&C,Oper.exp,Instruct	CR		500.00
(001563)	01-4127-0-5800-1110-2140-000-0000-0000	Title IV Part A,Oper.exp,Staff De	CR		11,637.00
(000703)	01-0000-0-5820-0000-7200-000-0000-0000	Noreport,Newspapr,Otheradm	CR		14.00
(001934)	01-0003-0-5800-1110-1000-200-2000-3020	LCFF S&C,Oper.exp,Instruct	CR		1,628.00
(001564)	01-4127-0-7310-1110-7210-000-0000-0000	Title IV Part A,Directin,General Admin.-	CR		986.00
(001943)	01-0000-0-5200-1110-1000-300-3000-7900	Noreport,Travelcn,Instruct	CR		184.00
(000788)	01-9040-0-8699-1110-0000-000-0000-0000	El,Localrev	DR		468.00
(001779)	01-7010-0-5800-3800-1000-300-3000-0000	Ag Grant,Oper.exp,Instruct	DR	914.00	
(000604)	01-0000-0-5200-0000-3600-000-0000-0000	Noreport,Travelcn,Transpor	CR		185.00
(002003)	01-0000-0-8699-0000-3600-000-0000-0000	Noreport,Localrev	DR		1,383.00
(002355)	01-4124-0-3202-1110-2700-300-3000-7230	Assets,PERS-CLASS,Schladmn	DR	335.00	
(000304)	01-0000-0-3322-1110-2700-100-1000-0000	Noreport,Med.clas,Schladmn	CR		31.00
(001371)	01-0003-0-1160-1110-1000-300-3000-1030	Lcff S&c,Extradty,Instruct	DR	1,426.00	
(001527)	01-0003-0-5800-1110-1000-300-3000-3020	LCFF S&C,Oper.exp,Instruct	CR		233.00
(000258)	01-0000-0-3321-1110-2700-100-1000-0000	Noreport,Med.cert,Schladmn	DR	560.00	
(000611)	01-0003-0-5200-1110-1000-000-0000-1040	Lcff S&c,Travelcn,Instruct	CR		960.00
(000172)	01-6010-0-3102-1110-1000-100-1000-0000	After-School Pr,STRS-Class,Instruct	CR		85.00
(001497)	01-4124-0-3202-1110-2700-300-3000-0000	Assets,PERS-CLASS,Schladmn	DR	184.00	
(000500)	01-0000-0-3602-1110-2700-100-1000-0000	Noreport,Wc-class,Schladmn	CR		60.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description		From	To
(continued) JE # **BR20-00075** JE Trans Date 01/31/2020	JE Posted 03/04/2020 Comment 2nd Interim,BR20-04,Fund 01			
(001384) 01-0003-0-3101-1110-1000-100-1000-3020	LCFF S&C,STRS-Cert,Instruct	DR	6.00	
(000518) 01-1100-0-4100-1110-1000-300-3000-0000	Lottery,Textboks,Instruct	DR	405.00	
(001933) 01-8150-0-4400-0000-8100-000-0000-0000	Routine Restric,Noncpeqp,Maint/op	CR		303.00
(000454) 01-0000-0-3601-1110-2700-100-1000-0000	Noreport,Wc-cert.,Schladmn	DR	994.00	
(000226) 01-6010-0-3312-1110-1000-100-1000-0000	After School Pr,Oasdi-cl,Instruct	DR	600.00	
(000206) 01-0000-0-3311-1110-1000-100-1000-0000	Noreport,Oasdi-ce,Instruct	CR		17.00
(000265) 01-1400-0-3321-1110-1000-200-2000-0000	Epa,Med.cert,Instruct	CR		1,782.00
(001781) 01-9040-0-9740- - - - -	EL,Restrctd	DR	4,032.00	
(000137) 01-6010-0-3101-1110-1000-100-1000-0000	After School Pr,STRS-Cert,Instruct	DR	454.00	
(000579) 01-1100-0-4300-3800-1000-300-4025-0000	Lottery,Supplies,Instruct	CR		780.00
(000552) 01-0003-0-4300-1110-2420-000-0000-5050	Lcff S&c,Supplies,Insmedia	CR		202.00
(000700) 01-0003-0-5800-1110-1000-300-3000-2050	Lcff S&c,Oper.exp,Instruct	CR		668.00
(000664) 01-1100-0-5650-1110-1000-200-2000-0000	Lottery,Copymach,Instruct	DR	230.00	
(000727) 01-4035-0-7310-0000-7210-000-0000-0000	Title Ii, Impro,Directin,General Admin.-	DR	2.00	
(000228) 01-0000-0-3312-1110-2700-100-1000-0000	Noreport,Oasdi-cl,Schladmn	CR		134.00
(000295) 01-0000-0-3322-0000-8100-000-0000-0000	Noreport,Med.clas,Maint/op	DR	116.00	
(001513) 01-4124-0-5200-1110-1000-300-3000-0000	Assets,Travelcn,Instruct	CR		2,512.00
(000192) 01-6010-0-3202-1110-1000-100-1000-0000	After School Pr,PERS-CLASS,Instruct	CR		969.00
(000100) 01-0000-0-2460-1110-2700-100-1000-0000	Noreport,Ot Offic,Schladmn	CR		1,000.00
(000921) 01-0000-0-9790- - - - -	Noreport,Und/unap	DR	6,915.00	
(000634) 01-1100-0-5200-3800-1000-300-4025-0000	Lottery,Travelcn,Instruct	DR	780.00	
(000264) 01-0000-0-3321-1110-1000-200-2000-0000	Noreport,Med.cert,Instruct	DR	1,794.00	
(000461) 01-1400-0-3601-1110-1000-200-2000-0000	Epa,Wc-cert.,Instruct	CR		3,463.00
(001425) 01-3180-0-2160-1110-1000-100-1000-0000	Sig,Aides Ot,Instruct	DR	3,500.00	
(000592) 01-0003-0-4400-1110-2420-000-0000-5050	Lcff S&c,Noncpeqp,Insmedia	DR	217.00	
(000648) 01-0000-0-5600-1110-2420-000-0000-0000	Noreport,Rent/rep,Insmedia	CR		2,730.00
(002051) 01-0003-0-5800-1110-1000-000-0000-3010	LCFF S&C,Oper.exp,Instruct	DR	11,422.00	
(000491) 01-0000-0-3602-0000-8100-000-0000-0000	Noreport,Wc-class,Maint/op	DR	225.00	
(001328) 01-3010-0-5800-1110-1000-000-0000-9500	Title I,Oper.exp,Instruct	CR		1,257.00
(000725) 01-3010-0-7310-0000-7210-000-0000-0000	Title I,Directin,General Admin.-	CR		106.00
(000460) 01-0000-0-3601-1110-1000-200-2000-0000	Noreport,Wc-cert.,Instruct	DR	3,488.00	
(000193) 01-0000-0-3202-1110-2700-100-1000-0000	Noreport,PERS-CLASS,Schladmn	CR		198.00
(001915) 01-7510-0-4300-1110-1000-000-0000-0000	Low-Perform Sch,Supplies,Instruct	DR	6,993.00	
(001468) 01-4124-0-5800-1110-1000-300-3000-0000	Assets,Oper.exp,Instruct	DR	2,512.00	
(000253) 01-0000-0-3321-1110-1000-100-1000-0000	Noreport,Med.cert,Instruct	DR	21.00	
(000694) 01-3010-0-5800-1110-1000-200-2000-0000	Title I,Oper.exp,Instruct	DR	8,061.00	
(000139) 01-0000-0-3101-1110-2700-100-1000-0000	Noreport,STRS-Cert,Schladmn	DR	5,499.00	
(001374) 01-0003-0-5800-1110-1000-200-2000-1030	Lcff S&c,Oper.exp,Instruct	CR		577.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 11/1/2019, Ending Transaction Date = 1/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-00075** JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 01		
(001395)	01-0003-0-5800-1110-1000-300-3000-1030	Lcff S&c,Oper.exp,Instruct	CR		525.00
(000651)	01-0000-0-5600-0000-8100-000-0000-0000	Noreport,Rent/rep,Maint/op	CR		9,479.00
(000219)	01-0000-0-3312-0000-8100-000-0000-0000	Noreport,Oasdi-cl,Maint/op	DR	496.00	
(001526)	01-0003-0-5800-1110-1000-000-0000-5030	LCFF S&C,Oper.exp,Instruct	CR		22,445.00
(000125)	01-0000-0-3101-0000-7100-000-0000-0000	Noreport,STRS-Cert,Brd/supt	CR		260.00
(000683)	01-0003-0-5800-1110-1000-000-0000-2010	Lcff S&c,Oper.exp,Instruct	DR	5,243.00	
(000764)	01-4035-0-8290-1110-2100-000-0000-0000	Title Ii, Impro,Otherfed	CR	14.00	
(000563)	01-1100-0-4300-1110-1000-300-3000-0000	Lottery,Supplies,Instruct	CR		405.00
(002209)	01-0000-0-4300-1110-1000-300-3000-7900	Noreport,Supplies,Instruct	DR	1,651.00	
(000686)	01-0003-0-5800-1110-2495-000-0000-4020	Lcff S&c,Oper.exp,Parentpa	DR	308.00	
(000681)	01-0003-0-5800-1110-1000-000-0000-1040	Lcff S&c,Oper.exp,Instruct	DR	960.00	
(000044)	01-0000-0-1160-1110-1000-300-3000-0000	Noreport,Extradty,Instruct	CR		4,000.00
(000449)	01-0000-0-3601-1110-1000-100-1000-0000	Noreport,Wc-cert.,Instruct	DR	41.00	
(000146)	01-1400-0-3101-1110-1000-200-2000-0000	EPA,STRS-Cert,Instruct	CR		21,002.00
(000031)	01-0000-0-1120-1110-1000-300-3000-0000	Noreport,Subteach,Instruct	DR	4,000.00	
(000514)	01-0003-0-4100-1110-1000-000-0000-5030	Lcff S&c,Textboks,Instruct	DR	22,445.00	
(000540)	01-8150-0-4300-0000-8100-000-0000-0000	Routine Restric,Supplies,Maint/op	CR		19,697.00
(000688)	01-0003-0-5800-1110-2420-000-0000-5050	Lcff S&c,Oper.exp,Insmedia	CR		15.00
(000589)	01-0000-0-4400-1110-2420-000-0000-0000	Noreport,Noncpeqp,Insmedia	CR		12,425.00
(000066)	01-6010-0-2110-1110-1000-100-1000-0000	After School Pr,Regaides,Instruct	DR	15,728.00	
(002004)	01-0003-0-5800-1110-1000-200-2000-1040	LCFF S&C,Oper.exp,Instruct	DR	4,215.00	
(000186)	01-0000-0-3202-0000-8100-000-0000-0000	Noreport,PERS-CLASS,Maint/op	DR	1,577.00	
(000539)	01-0000-0-4300-0000-8100-000-0000-0000	Noreport,Supplies,Maint/op	CR		15,000.00
(000145)	01-0000-0-3101-1110-1000-200-2000-0000	Noreport,STRS-Cert,Instruct	DR	21,166.00	
(000081)	01-8150-0-2210-0000-8100-000-0000-0000	Routine Restric,Regsuppr,Maint/op	DR	20,000.00	
(000056)	01-0000-0-1310-0000-7100-000-0000-0000	Noreport,Regsupv,Brd/supt	CR		1,520.00
(000761)	01-3010-0-8290-0000-0000-000-0000-0000	Title I,Otherfed	DR		1,363.00
(000706)	01-0000-0-5870-0000-7100-000-0000-0000	Noreport,Legalfee,Brd/supt	DR	22,401.00	
(000134)	01-0000-0-3101-1110-1000-100-1000-0000	Noreport,STRS-Cert,Instruct	DR	253.00	
(000011)	01-1400-0-1110-1110-1000-200-2000-0000	Epa,Regteach,Instruct	CR		122,836.00
(000756)	01-0000-0-8042-0000-0000-000-0000-0000	Noreport,Unsecure	CR	6,915.00	
(000080)	01-0000-0-2210-0000-8100-000-0000-0000	Noreport,Regsuppr,Maint/op	DR	20,000.00	
(000010)	01-0000-0-1110-1110-1000-200-2000-0000	Noreport,Regteach,Instruct	DR	123,781.00	
(000002)	01-0000-0-1110-1110-1000-100-1000-0000	Noreport,Regteach,Instruct	DR	1,480.00	
(000750)	01-1400-0-8012-0000-0000-000-0000-0000	Epa,Epacuryr	DR		149,145.00
(000749)	01-0000-0-8011-0000-0000-000-0000-0000	Noreport,Revcuryr	CR	149,145.00	

Effective 12/05/2019 through 01/31/2020 — **Fiscal Year 2020**

Account	Description		From	To
		Net increase to Appropriations	**484,794.00**	**502,610.00**
JE # **BR20-00076**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 25	
(002504) 25-9099-0-8660-0000-8500-000-0000-0000	Developer Fees,Interest	DR		4,000.00
(002502) 25-9099-0-7438-0000-9100-000-0000-0000	Developer Fees,Dbtsrvin,Debt Service	CR		2,007.00
(002505) 25-9099-0-8681-0000-0000-000-0000-0000	Developer Fees,Devfees	DR		88,332.00
(002507) 25-9099-0-9780- - - - -	Developer Fees,Othassgn	CR		90,325.00
		Net increase to Appropriations	**.00**	**184,664.00**
JE # **BR20-00077**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 20	
(001051) 20-0000-0-8660-0000-0000-000-0000-0000	Noreport,Interest	DR		2,000.00
(001053) 20-0000-0-9780- - - - -	Noreport,Othassgn	CR		2,000.00
		Net increase to Appropriations	**.00**	**4,000.00**
JE # **BR20-00078**	JE Trans Date 01/31/2020	JE Posted 03/04/2020	Comment 2nd Interim,BR20-04,Fund 51	
(001100) 51-9060-0-8571-0000-0000-000-0000-0000	Go Bond,Dbthoptr	DR		325.00
(001104) 51-9060-0-8614-0000-0000-000-0000-0000	Go Bond,Supltaxs	DR		1,767.00
(001597) 51-9061-0-8571-0000-0000-000-0000-0000	Bo Bond,Dbthoptr	DR		92.00
(001931) 51-9060-0-8612-0000-0000-000-0000-0000	Go Bond,Levunsec	DR		15,834.00
(001932) 51-9061-0-8614-0000-0000-000-0000-0000	Bo Bond,Supltaxs	DR		861.00
(002497) 51-9062-0-8660-0000-0000-000-0000-0000	Series C,Interest	DR		1,726.00
(002521) 51-9062-0-8611-0000-0000-000-0000-0000	Series C,Votdsecr	DR		113,619.00
(002545) 51-9062-0-8571-0000-0000-000-0000-0000	Series C,Dbthoptr	DR		418.00
(002548) 51-9061-0-8612-0000-0000-000-0000-0000	Bo Bond,Levunsec	DR		7,924.00
(002549) 51-9062-0-8614-0000-0000-000-0000-0000	Series C,Supltaxs	DR		246.00
(001598) 51-9061-0-8660-0000-0000-000-0000-0000	Bo Bond,Interest	DR		2,558.00
(001775) 51-9061-0-9740- - - - -	Bo Bond,Restrctd	CR		11,435.00
(002496) 51-9062-0-9740- - - - -	Series C,Restrctd	CR		116,009.00
(001776) 51-9060-0-9740- - - - -	Go Bond,Restrctd	CR		17,926.00
		Net increase to Appropriations	**.00**	**290,740.00**
		Total for Org 045	**1,912,465.00**	**2,854,927.00**

Org 045 Net <Decrease> in Estimated Fund Balance **853,055.00-** **Net increase to Appropriations**

REQUISITION FOR DISBURSEMENT FROM THE PROJECT FUND

WILLIAMS UNIFIED SCHOOL DISTRICT
CERTIFICATES OF PARTICIPATION
(2019 CAPITAL IMPROVEMENT PROJECTS)

WRITTEN REQUISTION NO._3_ FOR
DISBURSEMENTS FROM THE PROJECT FUND

The undersigned hereby states and certifies:

(i) that the undersigned is the duly appointed, qualified, and acting Superintendent of the Williams Unified School District, a unified school district, organized and existing under the laws of the State of California (the "District"), and as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;

(ii) that the undersigned is a duly designated "District Representative" as such term is defined in that certain Trust Agreement; dated as of July 1, 2019 (the "Trust Agreement"), by and among the District, the Local Facilities Finance Corporation, and Wilmington Trust, N.A., as trustee (the "Trustee");

(iii) that, pursuant to Section 3.02 of the Trust Agreement, the undersigned, on behalf of the District, hereby requests the Trustee to disburse this date from the Project Fund established under the Trust Agreement, to the payees set forth on Exhibit A attached hereto and by this reference incorporated herein, the respective sum set forth opposite each such payee, for the purposes identified therein;

(iv) that the amounts to be disbursed constitute Project Costs, that said amounts are required to be disbursed pursuant to a contract entered into therefor by or on behalf of the District, or were necessarily and reasonably incurred, and that said amounts are not being paid in advance of the time, if any, fixed for payment;

(v) that no amount set forth in the requisition was included in any requisition requesting disbursement previously filed with the Trustee pursuant to this section 3.02 and;

(vi) that there has been compliance with Section 5.11 of the Lease Agreement relating to the private use limitation and the private loan limitation.

(vii) that capitalized terms used herein and not otherwise defined shall have the meanings described there to in the Trust Agreement

The Trustee shall not be responsible for the truth or accuracy of such requisition, may rely conclusively thereon and shall be under no duty to investigate or verify statements made herein.

Dated: _____

WILLIAMS UNIFIED SCHOOL DISTRICT

By:_____

Title:_____Superintendent_____

EXHIBIT A

PROJECT FUND DISBURSEMENTS

Payee Name and Address Payment Instructions	Purpose of Obligation	Amount
	SEE ATTACHED	

Exhibit A
Project Fund Disbursements #3

Payment Instructions: Please pay based on expenditures below

Make payable to:
Williams Unified School District
PO Box 7
260 11th Street
Williams, CA 95987

$131,256.41

Payee Name & Address	Purpose of Obligation	Amount	
Derivi Castallenos Architects 3031 W March Lane Ste 334 Stockton, CA 95219	Architect Fees	$ 1,669.67 $ 3,384.74 $ 2,391.49 $ 7,688.56 $ 31,155.20	2/14/2020 2/14/2020 2/14/2020 2/14/2020 2/7/2020
Stone Creek Engineering 5173 Persianwood Place San Jose, CA 95111	Project Management	$ 5,838.00 $ 5,997.75	2/28/2020 2/28/2020
Stone Creek Engineering 5173 Persianwood Place San Jose, CA 95111	Construction Management	$ 1,638.00 $ 14,376.00 $ 14,376.00 $ 12,153.00 $ 1,638.00	1/10/2020 1/10/2020 2/28/2020 1/10/2020 2/28/2020
Warren Consulting Engineering 1117 Windfield Way Ste 110 El Dorado Hills, Ca 95962		$ 2,500.00 $ 10,000.00 $ 4,875.00	1/17/2020 1/24/2020 2/14/2020
Clark & Sullivan Construction 2024 Opportunity Drive Suite 150 Roseville, CA 95678		$ 11,575.00	2/14/2020
	Total	$ 131,256.41	

SITE LEASE

By and Between

WILLIAMS UNIFIED SCHOOL DISTRICT
as Lessor

and

ABS BUILDERS, INC.

as Lessee

SITE LEASE

THIS SITE LEASE (the "Site Lease") is dated as of 3/12/20, for reference purposes only, and is made by and between the **WILLIAMS UNIFIED SCHOOL DISTRICT** (the "District"), a school district duly organized and validly existing under the laws of the State of California, as lessor, and **ABS BUILDERS, INC.** ("Lessee"), a California corporation, as lessee.

RECITALS

WHEREAS, the District currently owns a site in Williams, California, as more particularly described in Exhibit A attached hereto and incorporated herein by reference (the "Site"), at which Site the District has determined to cause to be performed the work described in the Facilities Lease being executed concurrently herewith (the "Project");

WHEREAS, District desires to lease the Site to Lessee in order for it to perform the work necessary for the Project on the Site and to lease it back, as more particularly described in the Facilities Lease, a copy of which is attached hereto and incorporated herein by reference as the "Facilities Lease;"

WHEREAS, the Board of Trustees of the District (the "Board") has determined that it is in the best interests of the District and for the common benefit of the citizens residing in the District to develop the Project by leasing the Site to Lessee and by simultaneously entering into the Facilities Lease (as defined below) under which the District will lease back the Site and improvements from Lessee;

WHEREAS, the District is authorized under Section 17406 of the Education Code of the State of California to (i) lease the Site to Lessee, (ii) have Lessee develop and cause the construction of the Project thereon, and (iii) lease the Site (with improvements thereon) back to the District by way of the Facilities Lease, and the Board has duly authorized the execution and delivery of this Site Lease in order to effectuate the foregoing, based upon a finding that it is in the best interest of the District to do so;

WHEREAS, Lessee is authorized to lease the Site from District as lessee and to implement the Project on the Site, and has duly authorized the execution and delivery of this Site Lease;

WHEREAS, District has performed all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this Site Lease, and those conditions precedent do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Site Lease;

WHEREAS, District has a substantial need for the construction of the Project at the Site and has entered into this Site Lease and the Facilities Lease under the authority granted to District by Section 17406 of the Education Code of the State of California in order to fill that need; and

WHEREAS, the District and Lessee further acknowledge and agree that they have entered into this Site Lease pursuant to Education Code section 17406 as the best available and most expeditious means for the District to satisfy its substantial need for the work at the Site to accommodate and educate students served by the District.

NOW, THEREFORE, in consideration of the promises and of the mutual agreements and covenants contained herein, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do hereby agree as follows:

ARTICLE 1
DEFINITIONS

1.1 Definitions. Unless the context clearly requires otherwise, all words and phrases defined in Section 1.1 of that certain Facilities Lease and Construction Provisions executed simultaneously herewith, by and between the District and Lessee (the "Facilities Lease") shall have the same meanings when used in this Site Lease.

ARTICLE 2
DEMISING CLAUSES

2.1 Lease of the Site. The District hereby leases to Lessee and Lessee hereby leases from the District, the Site, in accordance with the terms and provisions of this Site Lease, to have and to hold for the term of this Site Lease. The effectiveness of this Site Lease depends upon the execution of the Facilities Lease. If the Facilities Lease is not executed by the District and Lessee within three (3) days after execution of this Site Lease, this Site Lease shall terminate and shall be of no further force or effect and neither party shall have any obligation to the other hereunder except for those obligations that expressly survive termination of this Site Lease.

2.2 Rental. In consideration for the leasing of the Site by the District to Lessee, and for other good and valuable consideration, Lessee shall pay the District rent of One Dollar ($1.00) per year.

2.3 Merger. The leasing of the Project (and the Site thereon) by Lessee to the District pursuant to the Facilities Lease shall not affect or result in a merger of the estates of the District in the Site, and Lessee shall continue to have a leasehold estate in the Site pursuant to this Site Lease throughout the term, as described hereinafter below.

ARTICLE 3
QUIET ENJOYMENT

3.1 Possession. The parties intend that the Site will be leased back to the District pursuant to the Facilities Lease for the term thereof.

3.2 Access to Site. Prior to the acceptance of the Project by District, the District shall have the right to enter upon the Site at reasonable times for the purposes of inspection of the progress of the Work on the Project and the District shall comply with all reasonable safety precautions required by Lessee and Lessee's contractors.

ARTICLE 4
SPECIAL COVENANTS AND PROVISIONS

4.1 Waste. Lessee agrees that at all times that it is in possession of the Site, it will not willfully or knowingly use or permit use of the Site for any illegal purpose or act.

4.2 Further Assurances and Corrective Instruments. The District and Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, any such further instruments as may be reasonably required for correcting any inadequate or incorrect description of the Site hereby leased or intended so to be leased or for carrying out the expressed intention of this Site Lease and the Facilities Lease.

4.3 Representations of the District. The District represents and warrants that the District is a school district, duly organized and existing under the Constitution and laws of the State of California, has the power to enter into this Site Lease; is possessed of full power to own, rent and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid agreement.

4.3.1 Authorization. District has the full power and authority to enter into, to execute and to deliver this Site Lease, and to perform all of its duties and obligations hereunder, and has duly authorized the execution of this Site Lease.

4.3.2 No Litigation. There is no pending or, to the knowledge of District, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of District to perform its obligations under this Site Lease.

ARTICLE 5
ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

5.1 Assignment and Subleasing. This Site Lease (and the Site or improvements thereon) may not be assigned, as a whole or in part, by Lessee without the prior written consent of the District to such assignment or sublease.

5.2 Liens. Lessee agrees to keep the Site and every part thereof free and clear of any and all liens, including without limitation, pledges, charges, encumbrances, claims, materialmen liens, mechanic liens and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in

connection with the Site or the Project. Lessee further agrees to pay promptly and fully discharge any and all claims on which any such lien may or could be based, and to save and hold harmless the District from any and all such liens, mortgages, judgments and claims of liens and suits or other proceedings pertaining thereto. This section shall survive termination of this agreement.

ARTICLE 6
IMPROVEMENTS

6.1 Improvements. Title to all improvements made by Lessee on the Site during the term of this Site Lease shall vest in Lessee until conveyance to the District at the end of the Facility Lease's Term.

ARTICLE 7
TERM AND TERMINATION

7.1 Term. The term of this Site Lease shall commence immediately prior to commencement of the term of the Facilities Lease, and shall terminate upon the expiration or earlier termination of the Facilities Lease whereupon title to all improvements made on the Site during the term of this Site Lease shall vest in District. Notwithstanding the foregoing, if on the date scheduled for the expiration or termination of this Site Lease any earned Lease Payments (subject to District's right to offset) owing under the Facilities Lease have not been fully paid to Lessee by District, then the term of this Site Lease shall be extended until the date upon which all such Lease Payments shall be fully paid, and Lessee shall continue to have the right of possession of the Site during such time period.

7.3 Termination Upon Purchase of Project. If the District exercises its option to purchase the Project, pursuant to the Facilities Lease, then this Site Lease shall terminate concurrently with the close of escrow for the District's purchase of the Project. Upon the District's request, Lessee shall execute a lease termination agreement upon the close of escrow.

7.4 Termination Due to Default. If either party defaults under this Site Lease or the Facilities Lease, and the default is not cured by the end of any applicable cure period, the non-defaulting party may terminate this Site Lease and the Facilities Lease upon ten (10) days' written notice to the defaulting party. Upon any such termination, (a) title to the Site and any improvements built upon the Site shall vest in the District upon the date of termination, and (b) the parties shall be entitled to receive compensation and exercise the remedies set forth in the Facilities Lease and/or (c) the non-defaulting party may pursue legal action for the damages caused by the breach.

ARTICLE 8
MISCELLANEOUS

8.1 Binding Effect. This Site Lease shall inure to the benefit of and shall be binding upon the District, Lessee and their respective successors, transferees and assigns.

8.2 Severability. In the event any provision of this Site Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, unless elimination of such invalid provision materially alters the rights and obligations embodied in this Site Lease or the Facilities Lease.

8.3 Amendments, Changes and Modifications. This Site Lease shall not be amended, changed, modified, or altered without the written agreement of both parties hereto. No provision of this Site Lease shall be considered waived unless such waiver is in writing.

8.4 Execution in Counterparts. This Site Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

8.5 Applicable Law. This Site Lease shall be governed by and construed in accordance with the laws of the State of California. The parties further agree that any action or proceeding brought to enforce the terms and conditions of this Site Lease shall be maintained in Colusa County, California.

8.6 Recitals. The recitals set forth at the beginning of this Site Lease are hereby incorporated herein by reference and each party stipulates and agrees that such recitals are true and correct.

8.7 Captions. The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Site Lease.

8.8 Time of Essence. Time is of the essence of this Site Lease and each of its provisions.

8.9 Remedies. The parties shall have any and all legal and equitable remedies available under applicable California law, except that the District shall have no right to terminate this Site Lease as a remedy for default by Lessee or any assignee of Lessee separate and apart from a concurrent termination of the Facilities Lease due to a default by Lessee or its assignee. The remedies of the parties under this Site Lease are cumulative and shall not exclude any other remedies to which either party may be lawfully entitled.

8.10 Notices. Any notice to either party shall be in writing and given by delivering the same to such party in person or by sending it by nationally recognized overnight delivery service for next business day delivery, such as Federal Express, or by mailing the same by certified mail, return receipt requested, with postage fully prepaid, to the following addresses:

If to District: Williams Unified School District
499 Marguerite Street, Suite C
Williams CA 95987

Attn: Mechele Coombs, Director of Fiscal Services and Accountability

With a copy to: Fagen Friedman & Fulfrost LLP
520 Capitol Mall, Suite 400
Sacramento, CA 95814
Attn: Paul Thompson

If to Lessee: ABS Builders, Inc.
154 N. Pacific Street
Maxwell, CA 95955
Attn: Amy Schmidt, CEO

Any party may change its mailing address at any time by giving written notice of such change to the other party in the manner provided herein for notices. All notices under this Site Lease shall be deemed given, received, made or communicated on the date personal delivery is effected, or if mailed or sent by overnight delivery service, on the delivery date or attempted delivery date shown on the return receipt or delivery record. No party shall evade or refuse delivery of any notice.

8.11 Eminent Domain. In the event the whole or any part of the Site or the improvements thereon is taken by eminent domain, the financial interest of Lessee shall be recognized and is hereby determined to be the amount of all Lease Payments then due or past due. The balance of the award, if any, shall be paid to the District.

8.12 Indemnification by the District. The District covenants and agrees to indemnify, defend and hold Lessee harmless from and against any and all losses, claims, suits, damages and expenses (including reasonable attorneys' fees) asserted by third parties arising out of the condition of the Site existing prior to the commencement of this Site Lease and/or the Facilities Lease, whether or not known to District; provided, however, that the District shall not be required to indemnify Lessee in the event that such liability or damage is caused by the negligent or intentional wrongful act or omission of Lessee. All liabilities under this Site Lease on the part of District are solely liabilities of District, and Lessee hereby releases each and every trustee, officer, employee, agent, representative, and volunteer of District from any personal liability or individual liability under this Site Lease. Except as otherwise provided in this section, no trustee, officer, employee, agent, representative, or volunteer of District shall at any time or under any circumstances be individually or personally liable for anything done or omitted to be done by District under this Site Lease.

8.13 Indemnification by Lessee. Lessee covenants and agrees to indemnify defend and hold District harmless from and against any and all losses, claims, suits, damages, and expenses (including reasonable attorneys' fees) asserted by third parties arising out of the condition of the Site if caused by Lessee, provided, however, that Lessee shall not be required to indemnify the District in the event such liability or damage is caused by the negligent or intentional wrongful act or omission of the District. All liabilities under this Site Lease on

the part of Lessee are solely liabilities of Lessee, and District hereby release each and every member, director, shareholder and officer of Lessee from any personal liability or individual liability under this Site Lease, provided, however, that the District does not release any member, director, shareholder or officer of Lessee from any personal or individual liability arising from such person's intentional act or intentional omission. Except as otherwise provided in this section, no member, director, shareholder or officer of Lessee shall at any time or under any circumstances be individually or personally liable for anything done or omitted to be done by Lessee under this Site Lease.

8.14 Further Assurances and Corrective Instruments. To the extent permissible under California law and as long as there are no additional costs to the District, the District agrees that it will execute and deliver estoppel certificates, financing statements or other assurances as may be reasonably necessary or requested by Lessee to carry out assignments of this Site Lease and the Facilities Lease, including without limitation, to perfect and continue any security interests herein intended to be created or to correct any inadequate or incorrect description of the Site being leased or intended to be leased.

8.15 Interpretation. It is agreed and acknowledged by the parties hereto that the provisions of its Site Lease and its exhibits have been arrived at through negotiation, and that each of the parties has had a full and fair opportunity to revise portions of this Site Lease and its exhibits and to have such provisions reviewed by legal counsel. Therefore, the normal rule of construction of documents that any ambiguities are to be resolved against the drafting party shall not apply in construing or interpreting this Site Lease and its exhibits.

8.16 No Assignment. This Site Lease may not be assigned, pledged encumbered or amended without written consent of both parties.

8.17 No Partnership or Joint Venture. The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship except the contract relationships established hereby.

8.18 Entire Agreement; Integration. This Agreement and the exhibits attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements and understandings with respect thereto. This Agreement may only be amended by a written document duly executed by all parties.

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Site Lease by their authorized officers as of the dates so indicated below.

DISTRICT:
WILLIAMS UNIFIED SCHOOL DISTRICT,
a school district organized and existing under the laws
of the State of California

By: _____

Name: _____

Its: _____

Date: _____

LESSEE:
ABS Builders, Inc.

By: _____

Name: AMY SCHMIDT

Its: CEO

Date: 3/3/2020

By: _____

Name: _____

Its: _____

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____

On *{date}* _____, 2018, before me, *{Notary's Name}* _____, personally appeared *{document signer}* _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____

On *{date}*_____, 2018, before me, *{Notary's Name}*_____, personally appeared *{document signer}*_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

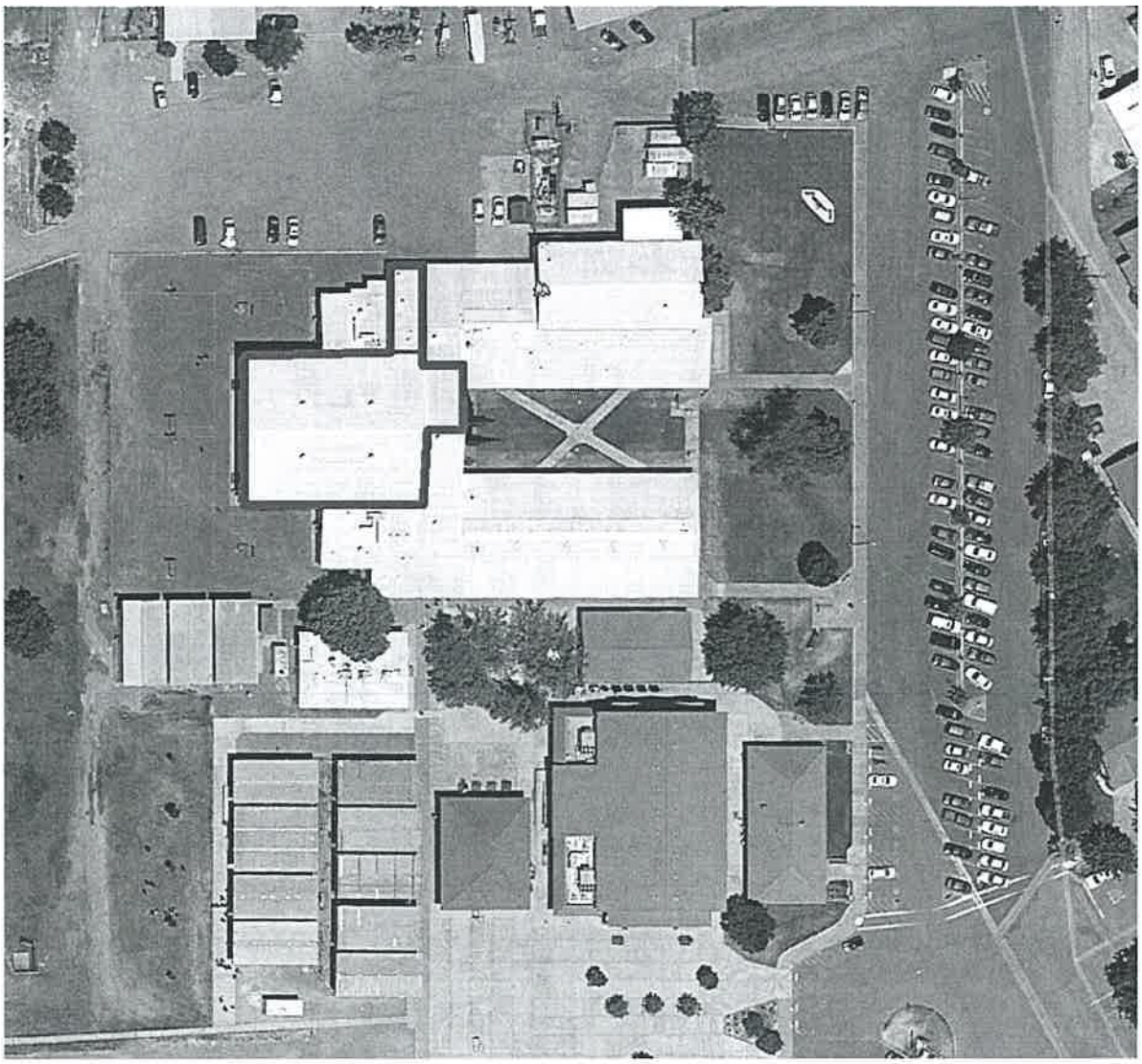
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A

555-5/4305588.1



FACILITIES LEASE

and

CONSTRUCTION PROVISIONS

By and Between

ABS BUILDERS, INC.
as Lessor

and

WILLIAMS UNIFIED SCHOOL DISTRICT
as Lessee

FACILITIES LEASE

THIS FACILITIES LEASE ("Facilities Lease" or "Agreement") is dated and entered into as of **3/12/20** for reference purposes only, and is made by and between **ABS BUILDERS, INC.**, as Lessor ("Lessor" or "Contractor"), and the **WILLIAMS UNIFIED SCHOOL DISTRICT**, a school district duly organized and validly existing under the Constitution and laws of said State of California, as Lessee ("District").

RECITALS

WHEREAS, District desires to construct certain facilities at its Jr./Sr. High School campus, as described in the Site Lease and has retained an Architect ("Architect") to prepare Plans and Specifications as herein defined, as more particularly described in the Project Manual, which is Exhibit B to this Facilities Lease, and as are on file at District and incorporated herein by this reference. The parties acknowledge that Plans and Specifications may be amended subject to mutual agreement between the parties;

WHEREAS, Contractor has reviewed the General Construction Provisions set forth in the Project Manual (Exhibit B to this Facilities Lease) and incorporated herein;

WHEREAS, District and Contractor agree that the General Construction Provisions shall govern the construction of the Project;

WHEREAS, on the date hereof, District has leased to Contractor, for the development and construction of the Project, the Site ("Site") located in Williams, California, as more particularly described in the Legal Description of the Site, Exhibit C to this Facilities Lease, pursuant to the terms of a Site Lease by and between District and Contractor;

WHEREAS, District is authorized under section 17406 of the Education Code of the State of California to lease the Site to Contractor and to have Contractor develop and construct the Project on the Site and to lease the Site and the improvements back to District, and has duly authorized the execution and delivery of this Facilities Lease;

WHEREAS, Contractor is authorized to lease the Site as Lessee and to develop the Project and to have the Project constructed at the Site and to lease the Site back to District, and has duly authorized the execution and delivery of this Facilities Lease;

WHEREAS, the Board of Trustees of District ("Board") has determined that it is in the best interests of District and for the common benefit of the citizens residing in District to construct the Project by leasing the Site to Contractor and by immediately entering into this Facilities Lease under which District will lease back the Site from Contractor and make Lease Payments on the dates and in the amounts set forth in the payment schedule attached to this Facilities Lease as Exhibit D ("Lease Payment Schedule");

WHEREAS, the parties have performed all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this Facilities Lease and all those conditions precedent do exist, have happened, and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Facilities Lease;

WHEREAS, District has a substantial need for modern school facilities to be provided by the Project and has entered into the Site Lease and this Facilities Lease under the authority granted to District by section 17406 of the Education Code of the State of California in order to fill that need; and

WHEREAS, District and Contractor further acknowledge and agree that they have entered into the Site Lease and this Facilities Lease pursuant to Education Code section 17406 as the best available means for District to satisfy its substantial need to complete the Project described in Architect's plans and specifications for the Project.

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants hereinafter contained, the parties hereto do hereby agree as follows:

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ARTICLE 1
DEFINITIONS AND EXHIBITS

1.1 Definitions: Unless the context otherwise requires, the terms defined in this Section 1.1 shall, for all purposes of this Facilities Lease, have the meanings herein specified.

1.1.1 "District" means the Williams Unified School District, a school district duly organized and existing under the laws of the State of California.

1.1.2 "District Representative" means the Director of Facilities, or any other person authorized by the Board of Trustees of District to act on behalf of District under or with respect to this Facilities Lease. The person or persons so designated to act as District Representative(s) shall be authorized in writing with notice served to Contractor's Authorized Representative.

1.1.3 "Event of Default" means one or more events as defined in this Facilities Lease.

1.1.4 "Facilities Lease" means this Facilities Lease together with any duly authorized and executed amendment hereto.

1.1.5 "Lease Payment" means any payment required to be made by District pursuant to Article 4.5 of this Facilities Lease, and as set forth in the Lease Payment Schedule, Exhibit D attached to this Facilities Lease.

1.1.6 "Lease Payment Schedule" shall mean the payment schedule attached to this Facilities Lease as Exhibit D.

1.1.7 "Permitted Encumbrances" means, as of any particular time: (i) liens for general and valorem taxes and assessments, if any, not then delinquent, or which District may, pursuant to provisions of Article 5.3 of this Facilities Lease, permit to remain unpaid; (ii) the Site lease; (iii) this Facilities Lease, (iv) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the date of this Facilities Lease, (v) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions established following the date of recordation of this Facilities Lease and to which Contractor and District consent in writing which will not impair or impede the operation of the Site.

1.1.8 "Plans and Specifications" means the plans and specifications for the Project as finally approved by the Division of State Architect ("DSA"), and as further defined in the General Construction Provisions which are Part I of the Project Manual, Exhibit B to this Facilities Lease.

1.1.9 "Project" or "Work" means the improvements and equipment to be constructed and installed by Contractor as more particularly described in the Plans and Specifications and the Project Manual (Exhibit B to this Facilities Lease).

1.1.10 "Lessor" or "Contractor" means Contractor organized and existing under the laws of the State of California, and its successors and assigns.

1.1.11 "Lessor's Representative" or "Contractor's Representative" means Contractor, its President or Vice President, or any person subsequently authorized in writing to act on behalf of Contractor under or with respect to this Facilities Lease as evidenced by a resolution conferring upon that subsequently named representative with such authorization adopted by the Board of Directors of Contractor.

1.1.12 "Site" means that certain parcel of real property and improvements thereon more particularly described in the Legal Description of the Property (Exhibit C to this Facilities Lease).

1.1.13 "Site Lease" means the Site Lease executed herewith, by and between District and Contractor together with any duly authorized and executed amendments thereto under which District leased the Site to Contractor.

1.1.14 "Tenant Improvement Payment[s]" means payment(s) for Work as set forth and further defined in Article 3 of the Facilities Lease and discussed in Section 12 of the General Conditions.

1.1.15 "Term of this Facilities Lease" or "Term" means the time, commencing with District issuing to Contractor a notice to commence performance of the pre-construction services, through the period during which District's obligation to make the Lease Payments under this Facilities Lease is in effect, as provided for in Article 4.2 of this Facilities Lease, unless terminated earlier pursuant to Article 4 of this Facilities Lease.

1.1.16 "Adverse Weather" means severe weather that causes unsafe conditions.

Capitalized terms defined in this Facilities Lease shall have the same meaning in the other Contract Documents and capitalized terms defined in the other Contract Documents will have the same meaning in this Facilities Lease.

1.2.1 PROJECT SPECIFIC CONDITIONS

Contractor Information

Name:	**ABS Builders, Inc.**
Address:	154 N. Pacific Street
	Maxwell, CA 95955
Telephone:	(530) 438-2235
Email:	Amy Schmidt <amy@absbuildersinc.com>

Liquidated Damages

For each day past the time specified in Exhibit A that Contractor fails to achieve "Completion" as defined in Section 21.05 of the General Conditions (as may be extended consistent with the Contract Documents), Contractor may be assessed liquidated damages at the daily rate of:

$2,500 per day

Liquidated damages are the exclusive remedy of the District for any delays in completing the Project.

Preconstruction services are not part of this agreement.

Insurance Coverage Levels

Commercial General Liability

Commercial general liability insurance coverage shall be maintained on policy forms at least as broad as ISO form CG 0001 covering all operations performed by or on behalf of Construction Manager, including but not limited to, the following coverages and minimum limits:

i. Premises & Operations
ii. Products and Completed Operations, which shall be maintained through the expiration of all applicable statutes of limitation following completion of the work
iii. Personal and Advertising Injury Liability
iv. Contractual Liability insuring the obligations assumed by Subcontractor in this Agreement
v. Broad Form Property Damage, including Completed Operations

Limits shall be at least:

One Million Dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage / Three Million Dollars ($3,000,000) aggregate.

Automobile Insurance

Automobile liability insurance shall be at least as broad as ISO form CA 0001 covering Automobile Liability, Code 1 (any auto). Limits shall be at least One Million Dollars ($1,000,000) for bodily injury and property damage each accident limit.

Worker's Compensation
Per statute

Employer's Liability Insurance
Employer's liability insurance shall be at least One Million Dollars ($1,000,000) per accident for bodily injury and disease.

1.2.2 Exhibits. The following Exhibits are attached to and, by reference, incorporated in and made a part of this Facilities Lease:

Exhibit A - GUARANTEED MAXIMUM PRICE, CONTINGENCY, FINAL SCHEDULE MILESTONES, AND EXCLUSIONS

Exhibit B - THE PROJECT MANUAL:

The description of the Project, General Construction Provisions, and General Conditions.

Exhibit C - THE SITE:

The descriptions of the real property constituting the Site.

Exhibit D - LEASE PAYMENT SCHEDULE:

The schedule of Lease Payments to be paid by District hereunder.

ARTICLE 2
REPRESENTATIONS, COVENANTS AND WARRANTIES

2.1 Representations, Covenants and Warranties of District. District represents, covenants and warrants to Contractor as follows:

2.1.1 Due Organization and Existence. District is a school district, duly organized and existing under the Constitution and laws of the State of California; has the power to enter into this Facilities Lease and the Site Lease; is possessed of full power to own, rent and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid agreements.

2.1.2 Authorization. District has the full power and authority to enter into, to execute and to deliver this Facilities Lease, and to perform all of its duties and obligations hereunder, and has duly authorized the execution of this Facilities Lease.

2.2 Representations, Covenants and Warranties of Contractor. Contractor represents, covenants and warrants to District as follows:

2.2.1 Due Organization and Existence. Contractor is a corporation duly organized and existing under the laws of the State of California; has the power to enter into this Facilities Lease and the Site Lease; is possessed of full power to own, rent and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid agreements.

2.2.2 Authorization. Contractor has the full power and authority to enter into, to execute and to deliver this Facilities Lease, and to perform all of its duties and obligations hereunder, and has duly authorized the execution of this Facilities Lease.

2.2.3 No Litigation. There is no pending or, to the knowledge of Contractor, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Contractor to perform its obligations under this Facilities Lease.

2.2.4 No Encumbrances. Contractor shall not pledge the Lease Payments or other amounts derived from the Site and from its other rights under this Facilities Lease, and shall not mortgage or encumber the Site, except as allowed under the provisions of this Facilities Lease and/or the Site Lease to finance construction of the Project.

2.2.5 Continued Existence. For up to one (1) year following the term of this Lease, Contractor shall not voluntarily commence any act intended to dissolve or terminate the legal existence of Contractor, provided District is not in uncured default under this Facilities Lease. Contractor shall give District sixty (60) days written notice prior to dissolving or terminating the legal existence of Contractor.

ARTICLE 3
CONSTRUCTION OF PROJECT

3.1 Site Conditions and Plans and Specifications. Contractor acknowledges that it has investigated the Site (or will prior to finalization of the GMP), pursuant to Section 5 of the General Conditions, to the extent necessary to complete the Project and to prepare its Guaranteed Maximum Price. Contractor further acknowledges that it has (or that prior to commencement of construction, it will have) performed services, including value engineering and a constructability review of the Plans and Specifications as necessary to satisfy itself that said documents are adequate for the Project's construction and that Contractor has not identified any errors or omissions in the Plans and Specifications that will adversely affect construction of the Project.

3.1.1. Intentionally left blank.

3.1.2. Preconstruction Activity, Schedule and GMP Development **(not part of this agreement)**.

3.1.2.1 Pursuant to this Agreement, Contractor shall provide pre-construction development and related services required during the Project's design and approval phases. Such services shall commence upon approval of this Agreement by District.

3.1.2.2 Contractor's pre-construction development and service arrangements shall include:

a. Contractor shall work with District staff and Architect and any other applicable consultants of the District related to the Project to develop an overall Project budget and Project schedule.

b. Contractor shall assist District by providing detailed and on-going evaluations of the Project, including the Plans and Specifications, detailed construction budget cost projections, project schedule and phasing requirements, analysis of the District's overall Project budget, project constructability reviews of Architect's work. Such evaluations shall include alternative approaches to design, development and construction of the Project.

c. Contractor shall attend regular meetings during Project design, development, and document production phases between the District's Architect, any Construction Manager hired by the District, and any pertinent District staff, and any other applicable consultants of District, as required.

d. Contractor shall assist with considering operating or maintenance costs with respect to selecting systems (mechanical, electrical, lighting, bell/intercom, etc.) for the Project. Contractor will provide life cycle costing analyses as requested by District.

e. Contractor shall perform a detailed analysis of both the preliminary and the final Plans and Specifications and provide District with value engineering and recommendations regarding scope and budget of the Project, suggested value engineering items, long lead purchases and a plan for revising the Plans and Specifications to the extent necessary to achieve District's goals and objectives, including Project completion dates.

f. Contractor shall assist District in obtaining all local and State licenses, permits, requirements, and approvals including, but not limited to, approval from the Division of the State Architect ("DSA"), approval from the Office of Public School Construction, and requirements of the California Environmental Quality Act.

g. Contractor shall assist District in the District's design for the Project and with obtaining materials and long lead items necessary to facilitate completion of the Work according to the District's schedule for completion. Contractor shall not be responsible for designing the Project, but shall provide consultation on cost estimates, schedule implications, construction feasibility, and coordination of long-lead item procurements.

h. Contractor shall provide construction cost estimates at the following design milestones; Schematic Design, Design Development, and 50% Construction Documents.

i. Contractor shall provide budget tracking during the course of design to determine the cost impact of the development of the design and scope changes.

j. During the Construction Document phase of the design the Contractor shall coordinate the work of the Subcontractors.

k. Contractor shall negotiate with District a GMP for the construction of the Project, a milestone schedule, and any exclusions. Once completed, these shall be presented to the school board for final approval and upon approval, shall be attached as Exhibit A to this Facilities Lease.

l. Contractor's total cost of services provided under this Article 3.1.2.2 shall be based upon rates, and not to exceed amounts set forth in the Project Specific Conditions.

The cost of services provided under this Article 3.1.2.2 shall be in addition to the GMP. Contractor shall be paid monthly for the value of services provided in the previous month.

The costs shall be included in all Project budgets.

No work for which a contractor is required to be licensed in accordance with Article 5 (commencing with section 7065) of Chapter 9 of Division 3 of the Business and Professions Code and for which Division of the State Architect approval is required can be performed before receipt of the required Division of the State Architect approval.

Contractor shall invoice District in thirty (30) day increments for preconstruction services actually rendered in the previous month. Payment for the preconstruction services shall be made for all undisputed amounts invoiced by Contractor within thirty (30) days after the Contractor submits an invoice to the District for Work actually completed and after the District's written approval of the Work, or the portion of the Work for which payment is to be subsequently made.

3.2 Construction of Project. Contractor agrees to cause the Project to be diligently developed, constructed, and installed in accordance with the express provisions of the Contract Documents, including those things reasonably inferable from the Plans and Specifications as being within the scope of the Project and necessary to produce the stated result. Contractor shall time construction of the Project to commence within five (5) days after receiving from District a Notice to Proceed.

Contractor shall provide District a complete copy of the executed construction contract documents consistent with the General Conditions and Attachment 9 to the Project Manual. District and

Contractor may also approve additional changes in the Work for the Project as provided in the Contract Documents. District and Contractor will cooperate at all times in bringing about the timely completion of the Project.

Contractor shall cooperate with District's efforts to obtain State funding for the Project by complying with any State requirements as reasonably requested by District, including, without limitation sections 1859.104 to 1859.106 of Title 2 of the California Code of Regulations.

3.3 Guaranteed Maximum Price. Contractor will cause the Project to be constructed within the Guaranteed Maximum Price ("GMP") as set forth in the Contract Documents, and as calculated per Exhibit A to this Facilities Lease.

District shall only be responsible for costs in addition to the GMP if:

(a) The District orders changes to the Work pursuant to Section 15 of the General Conditions after the GMP is established;

(b) costs increase due to Compensable Delays, each in a manner consistent with Section 14.01 of the General Conditions, or

(c) there are concealed or unknown Site conditions (including Pre-Existing Hazardous Materials) discovered after the execution of this Facilities Lease which could not reasonably have been foreseen by Contractor in its review of the Site and which require additional costs.

Unless one of these conditions apply, in no event shall the cumulative total of the Tenant Improvement Payments, along with the balance of the Construction Contingency, Lease Payments and anticipated retention, ever exceed the GMP.

The GMP includes the Lease Payments, which shall be paid by District, as set forth in Exhibit D.

A "Construction Contingency" for Contractor's benefit shall be included in Exhibit A to this Facilities Lease. The Construction Contingency may be drawn upon only to cover Contractor's errors and omissions in its review of the Plans and Specifications to satisfy itself that said documents are adequate for the Project's construction, or errors and omissions in carrying out the Completion of the Project or for costs that are incurred in performing the Work that are not included in a specific line item or the basis for a Change Order under the Contract Documents. By way of example, and not as a limitation, such costs include subcontract buy-out gaps, costs to correct damage or fixes resulting from general activity without a clearly responsible party, coordination issues, and escalation costs not reasonably anticipated at the time the GMP was established. The Construction Contingency shall not be used for changes to the Work ordered by the District pursuant to Section 15 of the General Conditions.

If the Work is completed and the District releases the final Tenant Improvement Payment, and if the District has no dispute for which it is withholding funds, and if there are funds remaining in the Construction Contingency, then the Construction Contingency funds shall be disbursed as follows: 100% to District, 0% to Contractor. Otherwise, the entire balance remaining in the Construction Contingency at any time shall be returned to District on termination of this Agreement.

All proposed Construction Contingency draws must be approved in writing prior to payment by District, and shall be supported by detailed Contractor estimates or job cost records, including full documentation of the labor, material, equipment and Subcontractor costs involved, as described in Section 15 of the General Conditions. The timing and processing of approvals of requested Construction Contingency draws shall be the same as the timing of the approval of Contractor's application for normal progress payments.

Should the amount of the Construction Contingency be exceeded, the unfunded costs shall be borne by Contractor without increase to the total cost under the GMP.

3.4 Tenant Improvement Payments. As further set forth in Section 12 of the General Conditions, each month while Contractor is providing construction services, District shall pay Contractor a sum equal to ninety percent (90%) of the value of the Work performed through the last day of the prior month, less the aggregate of previous payments (the "Tenant Improvement Payments").

Five percent (5%) of the value of such work shall be held by the District as retention, and five percent (5%) shall be payable as Lease Payments after the Work is Complete.

Tenant Improvement Payments shall not exceed estimates of the value of Work completed which shall be prepared by Contractor on a form approved by District and certified by the Architect and District's Project Inspector and any other approved representative of District, and filed before the fifth (5^{th}) day of the month during which payment is subsequently to be made.

Work completed as estimated shall be an estimate only and no inaccuracy or error in said estimate shall release Contractor or any surety from responsibility for the satisfactory performance of such Work or from enforcing each and every provision of the Contract Documents.

District shall have the right subsequently to correct any error made in any estimate for payment. Contractor shall not be entitled to have any payment estimates processed or be entitled to have any payment made for Work performed so long as District, or any of the public agencies with jurisdiction, has not accepted or waived compliance with any lawful or proper direction concerning non-complying Work or any portion thereof.

District may withhold from the Tenant Improvement Payments one hundred fifty percent (150%) of the estimated value of non-complying Work, as determined by District, unless corrected or remedied to District's satisfaction. To the extent a Tenant Improvement Payment is made that is less than the stated amount, the balance may be added to the next scheduled Tenant Improvement Payment. Payment of Tenant Improvement Payments and retention on such payments shall be as set forth in the Contract Documents.

ARTICLE 4
AGREEMENT TO LEASE; TERMINATION OF LEASE; LEASE PAYMENTS; TITLE TO THE SITE

4.1 Lease of Project and Site; No Merger. Contractor hereby leases the Project to District, and District hereby leases said Project from Contractor, upon the terms and conditions set forth in this Facilities Lease. The leasing by Contractor to District of the Project shall not affect or result in a merger of District's leasehold estate pursuant to this Facilities Lease and its fee estate as Contractor under the Site Lease, and Contractor shall continue to have and hold a leasehold estate in said Site pursuant to the Site Lease throughout the term thereof and the term of this Facilities Lease. As to the Site, this Facilities Lease shall be deemed and constitute a sublease.

4.2 Term of Facilities Lease. The Term of this Facilities Lease, for the purposes of District's obligation to make Lease Payments, shall commence when District issues a notice to commence pre-construction services for the Project, and shall terminate twelve months after the Project's Notice of Completion is filed by District.

4.3 Termination of Term. Notwithstanding Article 4.2 hereof, the Term of this Facilities Lease shall terminate upon the earliest of any of the following events:

4.3.1 An Event of Default by District and Contractor's election to terminate this Facilities Lease pursuant to Article 8.2 of this Facilities Lease; or

4.3.2 The arrival of the last day of the Term of this Facilities Lease and payment of all Lease Payments and Tenant Improvement Payments hereunder; provided, however, that if on the scheduled date for expiration of this Facilities Lease, the Lease Payments shall not have been fully paid by District, then the Term of this Facilities Lease and Site Lease shall be extended until the date upon which all such Lease Payments shall be fully paid, notwithstanding anything to the contrary in this Facilities Lease and the Site Lease, and all terms and conditions of the Site Lease and Facilities Lease shall continue in full force and effect.

4.3.3 Exercise of District's Purchase Option pursuant to Article 9.1 of this Facilities Lease.

4.4 Project Completion. Upon final completion of the Work, District shall record a Notice of Completion that shall be filed with the County Clerk at District's expense. District shall not unreasonably withhold, delay or condition the preparation and issuance of the Notice of Completion.

4.5 Lease Payments.

4.5.1 Obligation to Pay. Subject to the provisions herein, District agrees to pay to Contractor, its successors and assigns, as rental for the use and occupancy of the Project, without deduction or setoff, the Lease Payments during the Term in the manner and amounts specified in the Lease Payment Schedule, attached as Exhibit D. Lease Payments shall be payable in arrears on the last day of each calendar month. All Lease Payments are part of, and shall not increase the final GMP.

4.5.2 Lease Payments to Constitute Current Expense of District. District and Contractor understand and intend that the obligation of District to pay Lease Payments and other payments hereunder constitutes a current expense of District and shall not in any way be construed to be a debt of District in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or moneys of District. Lease Payments due hereunder shall be payable only from current funds which are budgeted and appropriated or otherwise made legally available for such purpose. This Facilities Lease shall not create an immediate indebtedness for any aggregate payments which may become due hereunder. Contractor acknowledges that District has not pledged the full faith and credit of District, State of California or any state

agency or state department to the payment of Lease Payments or any other payments due hereunder. District shall not finalize and enter into an addendum to this contract to add Exhibit A (the GMP) to this Facilities Lease with Contractor unless current funds are available equal to or greater than the GMP as adjusted.

4.5.3 Quiet Enjoyment. Contractor shall provide District with quiet use and enjoyment of the Project and the Site, and District shall, during such Term, peaceably and quietly have and hold and enjoy the Site subject to Contractor's construction of the Project, without suit, trouble or hindrance from Contractor, except as otherwise may be set forth in this Facilities Lease and as necessary to construct the Project. Notwithstanding the foregoing, Contractor shall have the right to inspect the Project and the Site as provided in Article 7.1 of this Facilities Lease.

4.6 Title. During the Term of this Facilities Lease, District shall hold fee title to the Site. During the Term of this Facilities Lease, Contractor shall have a leasehold interest in the Site pursuant to the Site Lease. If District exercises its Purchase Option to accelerate the termination of this Facilities Lease pursuant to Article 9 hereof, or if it pays all Lease Payments during the Term of this Facilities Lease as the same become due and payable, all right, title and interest of Contractor, its assigns and successors-in-interest in and to the Project and the Site shall be transferred to and vested in District at the expiration of the Term or upon the payment by District of the final Lease Payment, whichever shall come first. Title shall be transferred to and vested in District hereunder without the necessity for any further instrument or transfer, provided, however, that Contractor agrees to execute any instrument requested by District to memorialize such termination of this Facilities Lease and transfer title to District.

4.7 Fair Rental Value. The Lease Payments constitute the total rental for the Project and shall be paid by District as set forth in Exhibit D and in consideration of the right to use and occupy, and the continued quiet use and enjoyment of, the Site during each month. District and Contractor have agreed and determined that the total Lease Payments do not exceed the fair rental value of the Site. In making such determination, consideration has been given to the obligations of the parties under this Facilities Lease and the Site Lease, the uses and purposes which may be served by the Site, and the benefits there from which will accrue to District and the general public. Lease payments shall be paid monthly, prior to, or contemporaneously with, the Tenant Improvement Payments.

ARTICLE 5
MAINTENANCE; TAXES; INSURANCE AND OTHER MATTERS

5.1 Maintenance. Following delivery of possession of the Project by Contractor to District, the repair, improvement, replacement and maintenance of the Project and the Site shall be at the sole cost and expense and the sole responsibility of District, subject only to all warranties against defects in materials and workmanship provided in the Project Manual (Exhibit B to this Facilities Lease) hereto, and District shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Project resulting from ordinary wear and tear.

5.2 Utilities. Prior to completion of the Project by Contractor, Contractor shall pay for all onsite utility costs as they relate to the Work Contractor is performing under the General Construction Provisions (Part I of the Project Manual, which is Exhibit B to this Facilities Lease). Contractor may, with written permission of the District, use the District's existing utilities by making payments to the District for utilities used by Contractor for construction and/or providing for an offset in the GMP. Following Completion of the Project by Contractor, the cost and expenses for all utility services, including, but not limited to, electricity, natural gas, telephone, water, sewer, trash removal, cable television, security, heating, water, internet service and all other utilities of any type, shall be paid by District.

5.3 Taxes and Other Impositions. Contractor shall keep the Project and Site free and clear of all levies, liens and encumbrances and shall pay all license fees, registration fees, assessments, charges and taxes (municipal, state and federal) which may now or hereafter be imposed upon the ownership, leasing, renting, sale, possession or use of the Project or Site, excluding, however, all taxes on or measured by District's income.

5.4 Intentionally Left Blank.

5.5 Liability Insurance. District shall at all times during the Term of this Facilities Lease carry and maintain in force a policy of Commercial General Liability Insurance. After Completion of the Project, District shall name Lessor as an additional insured on this policy. The District's obligation to name Lessor as an additional insured on this policy will end with the termination of the Facilities Lease.

5.6 Contractor Insurance. Contractor shall at all times comply with the insurance requirements in the General Conditions included in the Project Manual (Exhibit B to this Facilities Lease).

5.7 Compliance with Laws and Regulations. District has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Site or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business, materially violates any applicable law, regulation, code, order, rule, judgment or consent agreement, including, without limitation, those relating to zoning, building, use and occupancy, fire safety, health, sanitation, air pollution, ecological matters, environmental protection, hazardous or toxic materials, substances or wastes, conservation, parking, architectural barriers to the handicapped, or restrictive covenants or other agreements affecting title to the Site. Excluded from the representations and warranties are those hazardous materials in those amounts ordinarily found in the inventory of, or used in the maintenance of, school buildings and facilities.

5.8 Disabled Veteran Business Enterprises The District is an equal opportunity employer and encourages the participation of disabled veteran business enterprises (DVBE) businesses.

In accordance with the Education Code section 17076.11, The District has a participation goal for disabled veteran business enterprises (DVBE) of at least three percent (3%) per year of the overall dollar amount of funds expended each year by the District for construction on District property.

Contractor shall submit all certifications required under Section 1865.16 of the regulation adopted by the State Allocation Board on the appropriate forms as part of closeout so that the District can assess its success at meeting this goal.

ARTICLE 6
EMINENT DOMAIN; DAMAGE AND DESTRUCTION

6.1 Eminent Domain.

6.1.1 Total Taking. If the Project and the Site shall be taken permanently under the power of eminent domain, the Term of this Facilities Lease shall cease as of the day possession shall be so taken and the remaining balance of any earned but unpaid Lease Payments shall become immediately due and payable and all proceeds of the eminent domain proceedings shall be paid to the District. If the Total Taking occurs before the final Tenant Improvement Payment has been made, earned but unpaid Lease Payments shall be equivalent to the value of the portion of the Work completed by Contractor through the date of the Total Taking, plus any retention and Lease Payments withheld at the time of the Total Taking, up to the total GMP. If the Total Taking occurs after the final Tenant Improvement Payment has been made, earned but unpaid Lease Payments shall mean the balance of any funds withheld by District at the time the final Tenant Improvement Payment was made plus the remaining balance of the Lease Payments.

6.1.2 Partial Taking. If less than all of the Project and the Site shall be taken permanently, or if all of the Project and the Site or any part thereof shall be taken temporarily, under the power of eminent domain: (i) this Facilities Lease shall continue in full force and effect and shall not be terminated by virtue of such taking and the parties waive the benefit of any law to the contrary; and (ii) the net proceeds of any eminent domain award may be applied towards the prepayment of the Lease Payments hereunder. No partial taking shall limit District's obligation to pay any Tenant Improvement Payments earned and otherwise owed under this Facilities Lease. District shall revise the design of the Project so that any buildings on the Project affected by the partial permanent taking are useable by District and a Change Order will be issued to Contractor to modify the Project in accordance with the revised design. Notwithstanding the foregoing, Contractor shall be entitled to Tenant Improvement Payments only for work satisfactorily performed and accepted. Nothing herein shall restrict District's ability to terminate this Facilities Lease for convenience pursuant to Section 18 of the General Conditions.

6.2 Damage and Destruction. If the Project and the Site are totally or partially destroyed due to fire, acts of vandalism, flood, storm, earthquake, Acts of God, or other casualty beyond the control of either party hereto, Contractor and District agree that the obligation to repair or replace the Project and the Site shall be in accordance with the following provisions:

6.2.1 Escrow. Any proceeds payable to Contractor and District from property insurance policies shall be immediately deposited in an escrow (the "Escrow").

6.2.2 Total Destruction. In the event that ninety percent (90%) or more of the Project and the Site is destroyed or damaged (a "Total Destruction"), then District, at District's option, may elect to terminate this Facilities Lease and the Site Lease, and shall use any funds available to it (including but not limited to insurance proceeds) to pay an amount to Contractor equal to the earned but unpaid balance of the Lease Payments, any earned but unpaid Tenant Improvement Payments, including any earned but unpaid and undisputed retainage and the value of all work completed by Contractor pursuant to the provisions found in the Project Manual (Exhibit B to this Facilities Lease), with any remaining insurance proceeds to be retained by District. In the alternative, District may elect to continue with this Facilities Lease in effect and have the Project and the Site rebuilt utilizing the insurance proceeds. Contractor shall have no obligation to contribute funds for the rebuilding of the Project should the cost of rebuilding exceed the insurance proceeds. Anything less than a Total Destruction of the Project and the Site shall be deemed a "Partial Damage or Destruction."

6.2.3 Partial Damage or Destruction. In the event that the Project and the Site are partially damaged or destroyed, District may repair or have repaired the Site utilizing the proceeds from insurance which were deposited into the Escrow.

6.2.4 Deductibles; Self Insurance. Where any loss is covered by insurance required by this Facilities Lease which contains provisions for any deductible amount, the party making a claim on the insurance policy shall pay the cost of rebuilding any such deductible amount or the amount of any self-insurance maintained by District.

6.2.5 Intentionally Left Blank

6.2.6 Personal Property. Any insurance proceeds payable to District for losses to personal property contents within the Site shall be for the exclusive use of District, and may be utilized in whatever manner District, in its sole discretion, may designate.

ARTICLE 7
ACCESS; WARRANTIES

7.1 By Contractor. Contractor shall have the right at all reasonable times to enter upon the Site to construct the Project pursuant to this Facilities Lease. Following the Completion of the Project, Contractor may enter the Project at reasonable times with advance notice and arrangement with District for purposes of making any repairs required to be made by Contractor and for purposes of inspection to ascertain whether District is satisfying its obligation to maintain and repair the Project as required by this Facilities Lease.

7.2 By District. Prior to the Completion of the Project, District, and its agents and consultants, shall have the right to enter upon the Site at all times for the purposes of inspection of the progress of the Work on the Project and District shall comply with all safety precautions required by Contractor. Following the Completion of the Project, District shall thereafter have the right at all times to enter upon the Site for the purposes of this Facilities Lease.

7.3 Warranties. Contractor agrees that materials and equipment used by the contractor will be new and of good quality unless otherwise required, the work will be free from defects other than those inherent in the work as specified, and the work will conform to the requirements of the contract documents. In addition, Contractor agrees to use it s best efforts to assist District in enforcing any product warranty and shall assign warranties from Subcontractors, Suppliers, and Manufactures to the District.

ARTICLE 8
EVENTS OF DEFAULT AND REMEDIES

8.1 Events of Default by District Defined. The following shall be "Events of Default" under this Facilities Lease and the terms "Event of Default" and "Default" shall mean, whenever they are used in this Facilities Lease, any one or more of the following events:

8.1.1 Failure by District to pay any Lease Payment required to be paid hereunder at the time specified herein (unless properly withheld pursuant to provisions found in the Project Manual, Exhibit B to this Facilities Lease) when due and payable hereunder, and the continuation of such failure for a period of thirty (30) days after District's receipt of written notice from Contractor.

8.1.2 Failure by District to pay any Tenant Improvement Payment (unless properly withheld pursuant to provisions found in the Project Manual, Exhibit B to this Facilities Lease) when due and payable hereunder, and the continuation of such failure for a period of thirty (30) days after District's receipt of written notice from Contractor.

8.2 Remedies on Default. Upon an Event of Default referred to in Article 8.1 hereof, it shall be lawful for Contractor to exercise any and all remedies available pursuant to law or granted pursuant to this Facilities Lease; provided, however, there shall be no right under any circumstances to accelerate the Lease Payments or Tenant Improvement Payments or otherwise declare any Lease Payments or Tenant Improvement Payments not then in default to be immediately due and payable. Each and every covenant hereof to be kept and performed by District is expressly made a condition hereof and upon the breach thereof, Contractor may exercise any and all rights of entry and re-entry upon the Project and the Site, and also, at its option, with or without such entry, may terminate this Facilities Lease; provided, that no such termination shall be affected either by operation of law or acts of the parties hereto, except only in the manner herein expressly provided. In the event of such default and notwithstanding any re-entry by Contractor, District shall, as herein expressly provided, continue to remain liable for the payment of the Lease Payments and/or damages for breach of this Facilities Lease and the performance of all conditions herein contained and, in any event such rent and/or damages shall be payable to Contractor at the time and in the manner as herein provided. Notwithstanding the foregoing, Contractor shall use commercially reasonable efforts to mitigate its damages.

8.3 Intentionally Left Blank.

8.4 No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Facilities Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder. There shall be no waiver unless it is confirmed in writing. The conduct of the parties shall not modify the terms of this Agreement.

8.5 Application of Proceeds. All amounts derived by Contractor as a result of an Event of Default hereunder shall be applied by Contractor to any obligation of District owing to Contractor and in any order, in Contractor's sole discretion.

ARTICLE 9
PURCHASE OPTION

9.1 District's Option. If District is not then in Default hereunder, District shall have the option to purchase not less than all of Contractor's interests under this Facilities Lease and terminate this Facilities Lease and Site Lease, and shall pay Contractor for Work satisfactorily performed, as that term is defined in the Project Manual (Exhibit B to this Facilities Lease) and Exhibit A to this Facilities Lease, less any Lease Payments paid and Tenant Improvement Payments paid or owed by District. Upon payment as aforesaid and payment of all other amounts owed, Contractor shall deliver to District all reasonably necessary documents in recordable form to terminate this Facilities Lease and the Site Lease and transfer title to District. District may record all such documents at District's cost and expense.

Notwithstanding the above, the warranty and indemnification provisions found in Article 7.3 of this Facilities Lease and the Project Manual (Exhibit B to this Facilities Lease) shall survive the termination of this Facilities Lease under this Article 9.1.

ARTICLE 10
MISCELLANEOUS

10.1 Notices. Any notice to either party shall be in writing and given by delivering the same to such party to the addresses set forth below in any of the following ways: (i) by personal delivery; (ii) by deposit in the United States express mail or first class mail, registered or certified, return receipt requested, postage prepaid; (iii) by overnight courier service, or (iv) by e-mail transmission, provided that a copy of such e-mail notice, is sent by certified U.S. Mail, postage prepaid, no later than one (1) business day following such e-mail transmission. All such notices shall be deemed delivered upon actual receipt (or upon the first attempt at delivery pursuant to the methods specified in clauses (a), (b) or (c) above if the intended recipient refuses to accept delivery).

If to District:	Williams Unified School District 499 Marguerite St, Suite C Williams, CA 95987 Attention: Mechele Coombs, Director of Fiscal Services and Accountability Telephone: (530) 473-2550 Facsimile: (530) 473-5894
With copy to:	Fagen Friedman & Fulfrost, LLP 520 Capitol Mall, Suite 400 Sacramento, CA 95814 Attention: Paul Thompson Telephone: (916) 443-0000 Facsimile: (916) 443-0030
If to Contractor:	See Project Specific Conditions

Any party may change its mailing address at any time by giving written notice of such change to the other parties in the manner provided therein. All notices under this Facilities Lease shall be deemed given, received, made or communicated on the date personal delivery is effected, or if mailed or sent by overnight delivery service, on the delivery date or attempted delivery date shown in the return receipt. No party shall refuse or evade delivery of any notice.

10.2 Binding Effect. This Facilities Lease shall inure to the benefit of and shall be binding upon Contractor and District and their respective successors, transferees and assigns.

10.3 Severability. In the event any provision of this Facilities Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, unless elimination of such invalid provision materially alters the rights and obligations embodied in this Facilities Lease or the Site Lease.

10.4 Amendments, Changes and Modifications. This Facilities Lease shall not be amended, changed, modified or altered without the written agreement of both parties hereto.

10.5 Further Assurances and Corrective Instruments. Contractor and District agree that they will, from time-to-time, execute, acknowledge and deliver such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Site or the Project hereby leased or intended to be leased.

10.6 Execution in Counterparts. This Facilities Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.7 Applicable Law. This Facilities Lease shall be governed by and construed in accordance with the laws of the State of California. The parties further agree that any action of proceeding brought to enforce the terms and conditions of this Facilities Lease shall be maintained in Colusa County, California.

10.8 Intentionally left blank.

10.9 Captions. The captions or headings in this Facilities Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Sections of this Facilities Lease.

10.10 Interpretation. It is agreed and acknowledged by District and Contractor that the provisions of this Facilities Lease and its Exhibits have been arrived at through negotiation, and that each of the parties has had a full and fair opportunity to revise portions of this Facilities Lease and its Exhibits and to have such provisions reviewed by legal counsel. Therefore, the rule of construction that any ambiguities are to be resolved against the drafting party shall not apply in construing or interpreting this Facilities Lease and its Exhibits.

10.11 Time. Time is of the essence of each and all of the terms and provisions of this Facilities Lease and its Exhibits.

10.12 Force Majeure. A party shall be excused from the performance of any obligation imposed in this Facilities Lease and the exhibits hereto for any period and to the extent that a party is prevented from performing such obligation, in whole or in part, as a result of delays caused by the other party or third parties, a governmental agency or entity, an Act of God, war, terrorism, civil disturbance, forces of nature, fire, flood, earthquake, strikes or lockouts, and such non performance will not be a default hereunder or a grounds for termination of this Facilities Lease.

10.13 Recitals Incorporated. The Recitals set forth at the beginning of this Facilities Lease are hereby incorporated into its terms and provisions by this reference.

10.14 Challenges to Transaction. Notwithstanding any provision in the Site Lease, Facilities Lease, or any other Contract Document with District, Contractor's actual construction Work, and the Work or calendar days allowed for completion, shall not commence until at least ninety days (90) days following the authorized vote of the Owner's governing board to approve and enter into this Agreement with Contractor. Nothing herein will prevent Contractor from performing preconstruction Work prior to the expiration of the 90 day period.

In the event any proceeding is filed that contests, directly or indirectly, the validity of this Agreement, including any of the Contract Documents, whether pursuant to Code of Civil Procedure section 860, et. seq., or any other regulation, statute, ordinance, or law (hereinafter referred to as a "Reverse Validation Action"), Contractor's rights and obligations under this Agreement and any of its part may be immediately suspended and/ or terminated for convenience, at District or Contractor's option. If either party elects to terminate for convenience, Contractor's compensation shall be in accordance with the Termination for Convenience provisions in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have caused this Facilities Lease to be executed by their respective duly authorized officers, to be effective as of the day and year first written above.

WILLIAMS UNIFIED SCHOOL DISTRICT,
a school district organized and existing under the laws
of the State of California

By: _____

Date: _____

ABS BUILDERS, INC.

By: Amy Schmidt

Date: 3/2/2020

By: Amy Schmidt

Date: 3/2/2020

Exhibit A
to the Facilities Lease

GUARANTEED MAXIMUM PRICE, CONTINGENCY, FINAL SCHEDULE MILESTONES, AND EXCLUSIONS

The parties acknowledge that certain non-DSA project staging work may need to occur prior to the finalization of a GMP. In such a case, the Parties anticipate approving this Exhibit A in stages, with the first addressing the scope, cost and time for the staging type work, and a second stage addressing the scope, cost and time for the DSA approved Work.

DRAWINGS INDEX AND SPECIFICATIONS

The following plans and specifications are included and incorporated herein by reference.

1) Drawings and Specifications titled: "Williams Unified School District, Williams High School, Gym Bleacher & Floor Replacement," dated November 12, 2019 issued by Derivi Castellanos Architects.
2) Addendum #1 dated March 2, 2020.
3) The scope of the wood flooring (demolition and replacement) has been removed from this agreement.
4) The scope of the supply and installation of the bleachers has been removed from this agreement.

Guaranteed Maximum Price (GMP) Spreadsheet (Schedule of Values, including Overhead and Profit margins for Contractor and all subcontractors)

See attached GMP

Any exclusions to the GMP shall be listed upon finalization of the GMP.

Schedule

Work will begin on April 9, 2020 with substantial completion on July 31, 2020.

PROPOSAL NAME:	WILLIAMS HIGH SCHOOL - GYM BLEACHERS & FLOORING PROJECT
PROPOSAL NUMBER:	DSA #17.051
DATE:	March 5, 2020

ABS Builders: Gauranteed Maximum Price (GMP)

			TOTALS
General Contractor - ABS Builders			
Demolition		$	28,699
Dumpsters			incl.
Carpentry		$	10,829
Insulation		$	1,968
Supply and Install Doors		$	12,753
Lockers & Misc Finishes		$	445
Final Cleaning			incl.
Supply and Install Specialies & RR Partitions		$	9,049
Signage		$	410
Ceramic Tile		$	18,120
Painting		$	5,764
Epoxy Flooring		$	3,809
Trenching/Backfill/Compaction		$	4,587
Concrete - C&R		$	44,318
Demo Concrete at Girls RR			
Demo Concrete at Boys RR			
Demo Concrete at Storage			
Demo Concrete at Breezeway			
Dowel into (E) Concrete per detail 6/SA2.1			
Reinforcement			
Concrete at Breezeway, RRs, and Storage			
Testing			
HVAC - Emcor		$	17,922
Cap (E) Underslab Hydronic Lines (in plumbing?)			
Install (N) Exhaust Fans			
Electrical - Berry Electric		$	30,000
Safeoff (E) Electrical for Demo			
Power - Convenience			
Power - Lighting			
Power - (N) Exhaust Fans			
Lighting			
Reverse Electrical Panel in Wall at Boys RR			
Addendum 1			
General Contactor's General Conditions		$	42,638
Allowances:			
Dispose of Bleachers & Lumber Benches		$	5,000
Relocation of Lockers		$	10,000
Repair Walls Behind Demo'd Bleachers		$	15,000
Plumbing Work		$	97,000
TRADE TOTAL		**$**	**358,311**
Bonds and Insurance	2.50%	$	8,958
GC Fee (OH & P)	6.00%	$	22,036
Total Bid Day Costs		$	389,305
Owner Contingency	10.00%	$	38,930
Total Guaranteed Maximum Price (GMP)		**$**	**428,235**

Exhibit B
to the Facilities Lease

PROJECT MANUAL

Drawings and specifications will be added to Exhibit A after DSA approval.

PART I: GENERAL CONSTRUCTION PROVISIONS

These General Construction Provisions are included as an exhibit to the Facilities Lease and shall govern the construction of the Project by ABS BUILDERS, INC. ("Contractor").

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and in exchange for valuable considerations hereinafter mentioned, the receipt and adequacy of which is hereby acknowledged, District and Contractor agree as follows:

Article 1. The Work and Contractor.

Contractor agrees to furnish all labor, materials, apparatus, facilities, transportation, tools and equipment and to perform all the Work required to construct and complete the Project in a good and workmanlike manner and in strict accordance with these General Construction Provisions.

Article 2. Purpose of Document.

These General Construction Provisions set forth the construction provisions which will govern Contractor's construction of the Project, as that term is defined herein.

Article 3. Guaranteed Maximum Price.

District agrees to pay Contractor, and Contractor agrees to receive and accept, for the performance of the Work, the amount specified as the GMP in Exhibit A of this Facilities Lease as full compensation for furnishing all materials, labor, apparatus, facilities, transportation, tools, and equipment, and for doing all the Work contemplated and embraced in this Facilities Lease and for all risks of every description connected with the Work and for all expenses incurred by or in consequence of the suspension or discontinuance of the Work, and for well and faithfully completing the Work and the whole thereof in the manner and according to these General Construction Provisions and the requirements of the Architect under them. Contractor expressly agrees that the Work contemplated hereby shall be performed in a good and workmanlike manner under the direction of and to the satisfaction of the Architect, District, and Construction Manager provided in these General Construction Provisions.

Article 4. Payments.

District shall make payments on the account of this Facilities Lease as specified in the General Conditions and the Lease Payment Schedule (Exhibit D to this Facilities Lease).

Article 5. Time of Performance.

Upon the Board of the District approving the GMP, DSA's approval of the Plans, and upon Contractor's receipt of a Notice to Proceed with construction Work from District for commencement of the construction Work, Contractor shall prepare the schedule(s) identified in Section 13 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease) Section 13.05. See also school year calendar, a copy of the school year calendar has been included for reference (*see* School Year Calendar, Attachment 1 to the Project Manual, Exhibit B to the Facilities Lease).

PART II: GENERAL CONDITIONS

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SECTION 1: DEFINITIONS AND PRINCIPLES OF INTERPRETATION

Section 1.01

Whenever the following terms, titles, or phrases are used in the Contract Documents, as defined below, the intent and meaning thereof shall be as defined in this Article.

Section 1.02 Architect

The "Architect" is the architectural firm engaged as an agent by District to perform the services set forth in the Contract Documents.

The Architect is designated by District as District's agent to perform all functions delegated to the Architect by the Contract Documents.

Section 1.03 Architect's Instruction Bulletin

"Architect's Instruction Bulletins" are supplemental drawings or instructions which may be issued as necessary from time to time to make clear or define in greater detail the intent of the Contract Drawings and Specifications. There may be a change in GMP or Contract Time involved with the work shown in the Bulletin.

Section 1.04 Architect's Supplemental Instruction (ASI)

"Architect's Supplemental Instruction" is a written order issued by the Architect, directing Contractor to conduct minor changes in Work involving neither extra cost nor extra time, and being consistent with the scope and functioning of the project.

Section 1.05 Board of Trustees

"Board of Trustees" shall mean the duly elected officials constituting the Board of Trustees of the Williams Unified School District.

Section 1.06 Change Order

"Change Order" shall mean a written order to Contractor, issued after execution of the Contract and a Construction Change Directive, signed by the District Representative and/or Architect, authorizing a change in the Work and, potentially, use of the Construction Contingency.

Section 1.07 Closeout Documents

"Closeout Documents" are documents as required to meet the requirements of final completion as defined in Article 21 of the General Conditions, Part II of this Project Manual.

Section 1.08.1 Construction Change Directive (CCD)

"Construction Change Directive" shall mean a written order to Contractor, issued after execution of the Contract, signed by the District Representative and/or Architect and Contractor, authorizing a change in the Work and potentially a Change Order.

Section 1.08.2 Contract Documents

The "Contract Documents" shall include the Site Lease, Facilities Lease, the Performance Bond, the Payment Bond, the General Construction Provisions, these General Conditions, the Project Specific Conditions, Exhibits, the Technical Specifications, the Contract Drawings and Plans, all duly issued Addenda, Interpretations, Change Orders, Supplemental Drawings, Contractor's Guarantee and Bond, the Hazardous Materials Requirements, Preliminary Construction Schedule, and the Contract Schedule. The Request for Proposal and Contractor's Proposal for the Work shall be considered part of the Contract Documents. However, in the event of a conflict, all other Contract Documents will take precendence and control over the Request for Proposals and Contractor's Proposal.

Section 1.09 Contract Drawings or Plans

The "Contract Drawings" or "Drawings" are the plans and working drawings which show the location, character, dimensions and details of the Work to be performed, and all supplemental drawings issued by District. Once approved, all such drawings are incorporated into and become a part of the Contract Documents.

Section 1.10 Contract Schedule

The "Contract Schedule" is the schedule produced by Contractor in response to the requirements of the Contract Documents. See Section 13 hereof, for specific requirements.

Section 1.11 Date of Commencement

"Date of Commencement" is the date established in the Notice to Proceed with construction Work. If there is no Notice to Proceed, it shall be the date of the executed Facilities Lease or such other date as may be established therein.

Section 1.12 Date of Completion

The terms "Date of Completion" and "Completion" shall have the meaning set forth in Section 21.05 of the General Conditions.

Section 1.13 Day

Unless otherwise expressly defined, a "day" shall mean a calendar day of twenty-four (24) hours, including each and every day of the year.

Section 1.14 District

"District" shall mean the Williams Unified School District, a California school district.

Section 1.15 District Representative

"District Representative" shall mean District's designated agent engaged to perform all functions delegated to the District Representative by the Contract Documents. The District Representative is Landmark Construction Management Services . The District Representative will be Contractor's primary contact during construction of the Project.

Section 1.16 Division of the State Architect (DSA)

"Division of the State Architect" is the California State agency responsible for checking contract documents for compliance with Title 24, California Code of Regulations, and monitoring compliance on the Site. The Division of the State Architect also approves inspectors on all public school projects.

Section 1.17 Equal (as in "or equal")

"Equal" shall mean a system, process, product or material which is similar in all respects to that shown or specified but produced by a manufacturer not listed in the specification. See also: Substitution.

Section 1.18 First Line Supervision

"First Line Supervision" shall mean a working foreman or lead craft worker other than the project superintendent.

Section 1.19 Interpretations

"Interpretations" are all clarifications, additional instructions, and explanations issued by the Architect pursuant to Section 5 of the General Conditions, Part II of this Project Manual, after execution of this Facilities Lease.

Section 1.20 Intentionally left blank

Section 1.21 Intentionally left blank

Section 1.22 Contractor

"Contractor" shall mean the person or persons, partnership, or corporation, who has entered into this Facilities Lease with District or its legal representatives, or successors, assigns, executors, or heirs. Contractor is required by law to be licensed and will perform work or render services as a Prime Contractor in or about the construction of the Work.

Section 1.23 Materials

"Materials" is a generic term which shall include all building materials, articles, supplies, and equipment delivered to the Project for incorporation in the Work. "Materials" includes everything incorporated into the Work except labor, unless otherwise noted.

"Equipment" shall mean all pre-manufactured or partially preassembled products or components, assembled or partially assembled before delivery to the Site.

Section 1.24 Not Used

Section 1.25 Notice to Proceed

"Notice to Proceed" is the notice given to Contractor according to Article 5 of the General Construction Provisions. The Notice to Proceed establishes the start of the Work and authorizes Contractor to begin construction.

Section 1.26 Office of Public School Construction (OPSC)

"Office of Public School Construction" is the California State agency responsible for apportionment, disbursement and monitoring of State-provided school district capital improvement funds.

Section 1.27 Preliminary Construction Schedule

"Preliminary Construction Schedule" is a schedule that establishes the milestone dates for completion of each major trade activity as well as the phasing of work by building and the overall duration of the Project.

Section 1.28 Product Data

"Product Data" shall mean illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by Contractor to illustrate a material, product or system for some portion of the Work.

Section 1.29 Project

"Project" shall be as defined in the Facilities Lease at Article 1.1.9.

Section 1.30 Project Inspector / Inspector of Record

The "Project Inspector" shall mean the person or persons employed or engaged as (an) independent contractor(s) by District to inspect the performance of the Work by Contractor for compliance with the Contract Documents. The Project Inspector is hereby designated as an agent of District for such purpose and no other. The Project Inspector is supervised by, and reports to, District. The authority of the Project Inspector to monitor the Work shall be strictly limited to that authority specified herein and in Title 24, California Code of Regulations, and no additional authority has been granted nor shall be inferred.

Section 1.31 Provide

"Provide" shall mean to furnish, install, and connect, complete and ready for use.

Section 1.32 Reference to Codes

Unless otherwise noted, all references to statutes are to the laws of the State of California and/or of the United States, as codified in the various specified codes.

Section 1.33 Request for Information (RFI)

"Request for Information" is the name given to a document issued by Contractor seeking clarification and/or additional information regarding an aspect of the Work. The response to the RFI does not constitute authorization or direction to proceed with any changed or additional work. Changed or additional work must be separately authorized by District.

Section 1.34 Request for Proposal (RFP)

"Request for Proposal" is the name given to a document issued by the District Representative or Architect requesting pricing information and/or an adjustment in the Term of this Facilities Lease for a described scope of work. An RFP is not a Change Order or a direction to proceed with the scope of work described in the RFP. Contractor's response to the RFP shall be in the form of a Proposed Change Order (PCO).

Section 1.35 Samples

"Samples" shall mean physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

Section 1.36 Shop Drawings

"Shop Drawings" shall mean drawings, diagrams, schedules and other data specifically prepared by Contractor or any Subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work as more particularly described in Section 11.02.

Section 1.37 Site

"Site" is the area within which the Project is to be constructed.

Section 1.38 Special Inspector

The "Special Inspector" shall mean the person or persons employed or engaged as (an) independent contractor(s) by District to inspect the performance of specific aspects of the work as required by Title 24, California Code of Regulations.

Section 1.39 Specifications

"Specifications" include the special provisions, general conditions, general requirements, and technical specifications applicable to the Work, all duly executed and issued addenda and interpretations, and all modifications approved by District pursuant to a Change Order.

Section 1.40 Subcontractor

"Subcontractor" shall mean each person or firm who is required by law to be and who is licensed to and qualified to, and will perform work, labor, or render services to Contractor in or about the construction of the Work, or who, under subcontract to the Contractor, fabricates and installs a portion of the Work or improvement.

"Subcontractor" shall include all persons or firms within the authority of the Subletting and Subcontracting Fair Practices Act, Chapter 2 of Division 5, Title I of the Public Contract Code, commencing with Section 4100.

Section 1.41 Submittal

"Submittal" shall mean all product data, Shop Drawings, manufacturers' instructions, samples, Equals, substitution requests and all other submissions that Contractor is required to provide to District and/or the Architect.

Section 1.42 Substitution

"Substitution" shall mean a system, process, product or material similar in form or function and equal in quality and performance to that shown or specified, but differing in some essential element, *e.g.*, chemical composition, mechanism of action, surface finish, dimensions, durability, electrical or mechanical or plumbing requirements. See also: Equal.

Section 1.43 Project Specific Conditions

The "Project Specific Conditions" are specific clauses setting forth conditions or requirements peculiar to the Project, and supplementary to these General Conditions and Technical Specifications.

Section 1.44 Supply

"Supply" shall mean to furnish only, complete and ready for installation, including shipping, delivery, protection, and any assembly required prior to installation.

SECTION 2: CONTRACT DOCUMENTS

Section 2.01 The Facilities Lease

This Facilities Lease and all other Contract Documents represent the entire and integrated agreement between District and Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. The Work described in this Facilities Lease may be amended or modified only by a Change Order as defined in Section 1.06 of these General Conditions. Nothing contained in the Facilities Lease or other Contract Documents shall create any contractual relationship between District, the District Representative or the Architect and any Subcontractor or sub-Subcontractor, or between the District Representative or the Architect and Contractor.

Section 2.02 General Intent of Contract Documents

It is the overriding intent of the Contract Documents that the Work performed shall result in a complete and operable Project in satisfactory condition for occupancy, with all mechanical equipment in functional operating condition and fit for the use for which it is intended, and which complies with the Contract Documents. No extra compensation will be allowed for anything omitted but fairly implied to be included in the Contract Documents. The GMP shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and doing all items necessary to complete the Work as provided by the Contract Documents.

Unless otherwise specified in the Contract Documents, all materials shall be new and the best of their representative kinds and grades as noted or specified, and workmanship shall be of good quality.

Section 2.03 Labor and Materials

Unless otherwise provided in the Contract Documents, Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, light, heat, utilities, transportation and other facilities and services necessary for the execution and completion of the Work in accordance with the Contract Documents and perform its Work in compliance with applicable codes or statutes, whether or not specifically described herein, as long as same is reasonably inferable therefrom as being necessary to produce the intended results, whether temporary or permanent, and whether or not incorporated or to be incorporated in the Work.

Section 2.04 Complementary Feature of Various Parts of Contract Documents

The Contract Documents, including the Plans and Specifications and Contract Drawings, are complementary, and what is called for by any shall be as binding as if called for by all. In case of conflict, large scale (detail) drawings shall govern over small-scale drawings, the specifications shall govern over the Contract Drawings except as noted below, special provisions shall govern over both the Contract Drawings and the General Conditions, and subsequent addenda, interpretations, or approved Change Orders shall govern over the original documents, unless a different order of precedence is noted elsewhere in conjunction with a specific portion of the documents.

In case of conflict between the Drawings and Specifications, the Drawings shall govern in matters of quantity and size, the Specifications in matters of quality. In case of conflict within the Drawings involving quantities or within the Specifications involving quality, the greater quantity and the higher quality shall be provided.

Where on any Drawing a portion of the Work is drawn out and the remainder is indicated in outline, the drawn-out parts shall apply to all other like portions of the Work. Where ornament or other detail is indicated as starting, such detail shall be continued throughout the courses or parts in which it occurs and shall also apply to other similar parts in the Work, unless otherwise indicated.

Scale drawings, full-size details, and specifications are intended to be fully coordinated and to agree. Where not specifically stated otherwise, all labor and materials necessary for each unit of construction, even though only briefly mentioned or indicated, shall be furnished and installed fully and completely,

including, but not limited to, the manufacturer's instructions and/or recommendations, as part of this Facilities Lease.

Any material specified by reference to the number, symbol, or title of a specified standard such as a Commercial Standard, a Federal Specification, a trade association standard, or other similar standards, shall comply with the requirements in the latest approved revision thereof and any amendments or supplements thereto in effect on the date of Notice to Lease Leaseback Entities except as limited to type, class, or grade, or modified in such reference. The standards referred to, except as modified in the Specifications, shall have full force and effect as though printed in the Specifications.

Section 2.05 Detail Drawings and Instructions

In case of ambiguity or lack of information, Architect shall furnish additional instructions by means of drawings or otherwise, necessary for proper execution of work. All such drawings and instructions shall be consistent with Contract Documents, true developments thereof, and reasonably inferable therefrom. Such additional instructions shall be furnished with reasonable promptness, provided that Contractor informs the Architect of the relationship of the request to the critical path of construction.

Work shall be executed in conformity therewith and Contractor shall do no work without proper drawings and instructions.

The Architect will furnish necessary additional details to more fully explain the Work, which details shall be considered as part of the Contracts Documents.

Should any details be more elaborate, in the opinion of Contractor, than scale drawings and specifications warrant, Contractor shall give written notice thereof to the Architect within five (5) days of the receipt of same. In case no notice is given to the Architect within five (5) days, it will be assumed the details are reasonable developments of the scale drawings. In case notice is given, then it will be considered, and if found justified, the Architect will either modify the drawings or shall recommend to District a Change Order for the extra work involved.

All parts of the described and shown construction shall be of the quality of their respective kinds required by the Contract Documents and Contractor is hereby advised to use all diligence to become fully involved as to the required construction and finish, and in no case to proceed with the different parts of the Work without obtaining first from the Architect such directions and/or drawings as may be necessary for the proper performance of the Work.

If it is found at any time, before or after completion of the Work (but subject to the period for correction of the Work under Section 17.02 below) that Contractor has materially varied from the Drawings and/or Specifications, in materials, quality, form or finish, the Architect shall make a recommendation:

(a) that all such improper Work should be removed, remade and replaced, and all work disturbed by these changes be made good at Contractor's expense; or

(b) that District deduct from any amount due Contractor, the sum of money equivalent to the difference in value between the Work performed and that called for by the Drawings and Specifications. Architect shall determine such difference in value for District review. District, at its option, may pursue either recommendation made by the Architect.

If it is determined that Contractor has varied from the Contract Documents and described above, District Representative will contact Contractor for their input and cooperation on resolving any related issue.

Section 2.06 Ownership and Use of Documents

All original drawings, specifications and other incidental architectural and engineering work or materials and other project documents prepared by the Architect and furnished by District are and shall remain the property of District. They are not to be used by Contractor in other work and are to be returned to District on request at completion of the Work, and may be used by District as it may require, without any additional costs to District.

Section 2.07 Successors and Assigns

District and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto and to the partners, successors, assigns and legal representatives of such other party in respect to all covenants, agreements and obligations contained in the Contract Documents. Contractor shall not assign this Facilities Lease or sublet it in whole or part without the written consent of District nor shall Contractor assign any moneys due or to become due to it hereunder without the prior written consent of District. Any other attempt to assign, transfer, convey, sublet, or otherwise dispose of this Agreement or its right, title or interest therein, or any part thereof, such attempted or purported assignment, transfer, conveyance, sublease, or other disposition shall be null, void and of no legal effect whatsoever; and this Facilities Lease may, at the option of District, be terminated, revoked and annulled, and District shall thereupon be relieved and discharged from any and all liability and obligations flowing out of the same to Contractor, and to its purported assignee or transferee.

Section 2.08 Written Notice

Written notice may be accomplished by personal delivery, United States mail, telegram, facsimile or any other form of commercially accepted communication. The written notice shall become effective upon delivery. Delivery is complete when the notice is hand-delivered to Contractor's home office, job-site office, or to Contractor's superintendent; or when the facsimile transmission is complete; or two (2) days after mailing by U.S. mail; or upon actual delivery as evidenced by a delivery receipt.

Section 2.09 Rights and Remedies

The duties and obligations of Contractor imposed by the Contract Documents and the rights and remedies of District available there under shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

The failure of District, the District Representative, the Project Inspector or the Architect to insist in any one or more instances upon the strict performance of any one or more of the provisions of this Facilities Lease or to exercise any right herein contained or provided by law, shall not be construed as a waiver or relinquishment of the performance of such provision or right(s) or of the right to subsequently demand such strict performance or exercise such right(s) and the rights shall continue unchanged and remain in full force and effect.

Contractor agrees that it can be adequately compensated by money damages for any breach of this Facilities Lease which may be committed by District; and hereby agrees that no default, act or omission of District, the District Representative, the Project Inspector or the Architect, shall constitute a material breach of this Facilities Lease entitling Contractor to cancel or rescind the provisions of this Facilities Lease or to suspend or abandon performance of all or any part of the Work. Contractor hereby waives any and all rights and remedies to which it might otherwise be or become entitled, saving only its right to money damages.

Section 2.10 Unenforceability of Any Clause

If any clause or provision of the Contract Documents is held to be unenforceable or invalid, then that provision of this Facilities Lease shall be stricken and the remaining portion shall remain in full force and effect.

Section 2.11 Other Contracts

District reserves the right to award or enter into other contracts in connection with this Work. Contractor shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work and shall properly connect and coordinate its Work with such other contractors.

If any part of Contractor's Work depends on proper execution or results upon work of any other contractor, Contractor shall inspect and promptly report to the District Representative in writing any defects in such work that render it unsuitable for such proper execution and results. Contractor's commencement of its Work shall serve as its certification that it has satisfied itself that the other contractor's work is fit and proper.

Contractor will be held accountable for damages to District for that work which it failed to inspect or should have inspected. Contractor's failure to review and report shall constitute its acceptance of other contractor's work as fit and proper for reception of its Work, except as to defects which may develop in other contractor's work after execution of Contractor's Work.

To ensure proper execution of its subsequent Work, Contractor shall measure and review work already in place and shall at once report to the District Representative in writing any discrepancy between executed work and Contract Documents.

Contractor shall ascertain to its own satisfaction the scope of the Project and nature of any other contracts that have been or may be awarded by District in prosecution of the Project to the end that Contractor may perform this Facilities Lease in the light of such other contracts, if any.

Nothing herein contained shall be interpreted as granting to Contractor exclusive occupancy at the site of the Project. Contractor shall not cause any unnecessary hindrance or delay to any other contractor working on the Project. If simultaneous execution of any contract for the Project is likely to cause interference with performance of some other contract or contracts, District shall decide which contractor shall cease work temporarily and which contractor shall continue or whether work can be coordinated so that contractors may proceed simultaneously.

District shall not be responsible for any damages suffered or extra costs incurred by Contractor resulting directly or indirectly from award or performance or attempted performance of any other contract or contracts on Project, or caused by any decision or omission of District respecting the order of precedence in performance of contracts.

SECTION 3: BONDS AND BONDING; INDEMNIFICATION AND INSURANCE

Section 3.01 Bonds

Contractor shall furnish a surety bond in an amount equal to one hundred percent (100%) of contract price as security for faithful performance of this Facilities Lease and shall furnish a separate bond in an amount of one hundred percent (100%) of the contract price as security for payment to persons performing labor and furnishing materials in connection with this Project. Bonds shall be in the form set forth in these Contract Documents.

Only bonds executed by admitted surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. Surety must be a California-admitted surety and listed by the U.S. Treasury with a bonding capacity in excess of the Project cost.

Section 3.02 Bonds: Time to Submit

Before District will issue a Notice to Proceed, Contractor shall furnish and deliver to District bonds as set forth below in Sections 3.03, 3.04, 3.05 and 3.06 (if applicable).

Section 3.03 Qualifications of Surety

All bonds shall be duly executed by a responsible corporate surety listed in the current version of the United States Department of the Treasury circular entitled "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies," admitted by the State of California Department of Insurance to do business in the State of California and acceptable to District.

Only bonds executed by admitted surety insurers as defined in Code of Civil Procedures section 995.120 shall be accepted. Surety must be a California-admitted surety and listed by the U.S. Treasury with a bonding capacity in excess of the Project costs.

Section 3.04 Performance Bond

The Contractor shall submit a faithful Performance Bond on the form provided in this contract conditioned upon the faithful performance by Contractor of all requirements of the Contract Documents. The amount of the bond shall be in a sum no less than one hundred percent (100%) of the total GMP (including the Construction Contingency), as set forth in Exhibit A to the Facilities Lease).

Section 3.05 Labor and Materials Payment Bond

Contractor shall also submit a bond on the form provided with the Contract Documents, which in all respects complies with Civil Code sections 9550-9566, inclusive. This bond, hereinafter referred to as a "Payment Bond," shall be in a sum no less than one hundred percent (100%) of the GMP (including the Construction Contingency), as set forth in Exhibit A to the Facilities Lease.

Section 3.06 Reserved.

Section 3.07 Additional Bonding Requirements

All bonds submitted shall include the following:

(a) Full name and address of Contractor, Surety, and District,

(b) Contract Date,

(c) Guaranteed Maximum Price,

(d) Project name, address, and job number,

(e) Signature of Contractor,

(f) Corporate Seal, if applicable,

(g) Signature of authorized Surety Representative,

(h) Notarization of Contractor and Surety,

(i) Power of Attorney,

(j) Local contact for Surety, with name, phone number, and address to which legal notices may be sent.

Section 3.08 Indemnification

To the fullest extent allowed by the laws of the State of California, Contractor shall indemnify, defend with legal counsel reasonably acceptable to the District, keep and hold harmless the District, and its respective board members, officers, construction managers, architects, engineers, agents, representatives, and employees, in both individual and official capacities ("Indemnitees"), against all suits, claims, damages, losses, and expenses ("Indemnification Claims") asserted by third parties (including but not limited to Subcontractors) that result from any breach of contract, act, omission, negligence or willful misconduct by Contractor or its officers, agents, employees or Subcontractors, including, without limitation, Indemnification Claims for bodily injury, sickness, disease, death, patent violation or copyright infringement, or to injury to or destruction of tangible property (including damage to the Work itself not covered by Contractor's and/or District's insurance policy(s)), except to the extent caused by the active negligence or willful misconduct of the Indemnitees, or by defects in designs furnished by, or at the direction of, one or more the Indemnitees. This Agreement and obligation of Contractor shall not be construed to negate, abridge, or otherwise reduce any right or obligation of indemnity that would otherwise exist as to any party or person described herein. The indemnification obligation for a violation of a patent or copyright infringement shall not apply to any product, equipment, goods, material, design, service or other information specifically required by District.

Contractor shall give prompt notice to the District in the event of any injury (including death), loss, or damage included herein. Without limitation of the provisions herein, if Contractor's agreement to indemnify, defend, and hold harmless the Indemnitees as provided herein against damage arising out of bodily injury to persons or damage to property caused by or resulting from the negligence of any of the Indemnitees shall to any extent be or be determined to be void or unenforceable, it is the intention of the Parties that these circumstances shall not otherwise affect the validity or enforceability of Contractor's agreement to indemnify, defend, and hold harmless the rest of the Indemnitees, as provided herein, and in the case of any such suits, claims, damages, losses, or expenses caused in part by the default, negligence, or act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, and in part by any of the Indemnitees, the Contractor shall be and remain fully liable on its agreements and obligations herein to the full extent permitted by law.

In any and all claims against any of the Indemnitees by any employee of Contractor, or of any Subcontractor, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, Contractor's indemnification obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

To the extent allowed by the laws of the State of California, District shall indemnify, but shall not be obligated to defend, Contractor from and against any claims, damages, expenses or liabilities connected with this Facilities Lease, only (1) if those claims, damages, expenses or liabilities relate to District's status as a sublessee under this Facilities Lease; (2) to the extent that those claims, damages, expenses or liabilities arise from the active negligence or willful acts or omissions of District, its officers, agents or employees and (3) only if those claims, damages, expenses or liabilities are unrelated to District's obligations to pay the GMP.

Section 3.09 Reserved.

Section 3.10 Insurance

Contractor shall obtain, and maintain during the entire Term of this Facilities Lease, at its sole cost and expense, all insurance required by this Article and Sections 3.13 – 3.19 hereof. Certificates of such insurance and copies of the insurance policies and endorsements shall be delivered to District before execution of this Facilities Lease.

Every policy shall be endorsed to state that it shall not be assigned, canceled, or reduced in coverage without thirty (30) days' prior written notice to District. Every policy shall also be endorsed to state that District shall be given notice of non-renewal at least thirty (30) days prior to the non-renewal date.

Contractor shall not commence Work until all required insurance documentation has been submitted to and accepted by District.

Failure of Contractor to maintain all required insurance during the entire Term of this Facilities Lease shall constitute a default entitling District to all rights and remedies that exist in the Contract Documents and/or by law.

Section 3.11 Subcontractor's Insurance

Contractor shall not allow any Subcontractor to commence Work on its subcontract until the Subcontractor has provided the insurance specified below. Contractor shall require each of its Subcontractors to procure and to maintain, during the life of the subcontract, bodily and personal injury liability and property damage insurance, workers' compensation insurance, and commercial auto insurance, of the type and in the same amount as specified herein, including, without limitation, the requirement that the Subcontractor's policy shall be endorsed (1) to include by name Contractor, District, Architect, District Representative/Construction Manager, Hazardous Materials Consultant, and any other consultant retained by District, and their officers and employees as additional insured and shall provide that they are primary with any insurance maintained by District as non-contributory and will have severability of interest endorsement, and (2) to waive all rights of subrogation against Contractor, District, District Representative, Architect, Hazardous Materials Consultant, and any other consultant retained by District, or any of their respective officials, employees and volunteers for losses arising from work performed by Contractor for District

It shall be the responsibility of Contractor to ensure that all Subcontractors comply with this provision, and to verify their compliance when requested by District.

If requested by District, Contractor shall deliver certificates of insurance or copies of the insurance policies and endorsements of all Subcontractors; provided, however, that this authority shall not relieve Contractor of its obligation to ascertain the existence of such insurance.

Section 3.12 Effective Date of Policies

The insurance required by this Article shall be maintained by Contractor in full force and effect at all times during prosecution of the Work and (unless otherwise noted below) until two (2) years after the Date of Completion.

Builder's Risk insurance needs only to be in place during construction as discussed below.

Section 3.13 Liability Insurance

Contractor and its Subcontractors shall procure and maintain insurance on all of their operations during the progress of the Work, with reliable insurance companies, on forms acceptable to District, for the following minimum insurance coverage's:

(a) Commercial general liability insurance, including but not limited to protection for claims of bodily injury and property damage liability, personal and advertising injury liability and products completed operations liability. Coverage shall be with limits of not less than the limits stated in the Project Specific Conditions.

The insurance shall cover all operations of Contractor and its Subcontractors, including but not limited to the following:

(1) premises, operations and mobile equipment liability;

(2) completed operations and products liability;

(3) contractual liability insuring the obligations assumed by Contractor, its Subcontractors and independent contractors under the Contract Documents;

(4) explosion, collapse, and underground property damage;

(5) broad form property damage liability endorsement.

(b) Automobile bodily injury and property damage insurance, including all owned, hired and non-owned equipment with combined bodily injury and property damage liability of in the amounts stated in the Project Specific Conditions).

(c) Any excess liability coverage used to supplement both the general and automobile liability must either (1) be from the same carrier as the primary insurance, or (2) include the policy statement wherein it describes what the underlying primary coverage must be before the excess liability coverage takes effect.

(d) Additional coverage's and/or limits may be required in the Project Specific Conditions. If the Project Specific Conditions require limits of the General Liability and Automobile Liability insurances exceeding those stated above, Contractor shall carry excess or umbrella liability insurance providing excess coverage at least as broad as the underlying coverage with a limit equal to the amount stated in the Project Specific Conditions per occurrence and aggregate.

Section 3.14 Liability and Property Damage Insurance

Before the commencement of the Work, Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California as admitted carriers with a financial rating of at least A, Class VII status as rated in the most recent edition of Best's Insurance Reports, such insurance, in amounts as set forth in the Contract Documents, covering the type of claims set forth below, which may arise out of or result from Contractor's operations under this Facilities Lease and for which Contractor may be legally liable, whether such operations are by Contractor, by a Subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

(a) Claims for damages because of bodily injury, sickness, disease, or death of any person other than Contractor's employees;

(b) Claims for damages insured by usual personal injury liability coverage, which are sustained by a person as a result of an offense directly or indirectly related to employment of such person by Contractor or by another person;

(c) Claims for damage because of injury or destruction of tangible property, including loss of use resulting therefrom, arising from operations under the Contract Documents;

(d) Claims for damages because of bodily injury, death of a person, or property damage arising out of the ownership, maintenance, or use of a motor vehicle, all mobile equipment, and vehicles moving under their own power and engaged in the work;

(e) Claims involving blanket contractual liability applicable to Contractor's obligations under the Contract Documents, including liability assumed by and the indemnity and defense obligations of Contractor and the Subcontractors; and

(f) Claims involving Completed Operations, Independent Contractors' coverage, and Broad Form property damage, without any exclusions for collapse, explosion, demolition, underground coverage, and excavating. (XCU)

Contractor shall require its Subcontractors to take out and maintain similar general liability insurance and property damage insurance required in this Article in like amounts. A "claims made" or modified "occurrence" policy shall not satisfy the requirements of this Article without prior written approval of District.

District shall be responsible for purchasing and maintaining District's usual liability insurance. Optionally, District may purchase and maintain other insurance for self protection against claims which may arise from operations under this Facilities Lease. Contractor shall not be responsible for purchasing and maintaining this optional District's liability insurance unless specifically required by the Contract Documents.

Contractor shall name, on any policy of insurance required under this Article, District, its trustees, officers, agents, employees and volunteers, individually and collectively, as additional insureds. Subcontractors shall name additional insured's per Section 3.11 hereof. The Additional Insured Endorsement included on all such insurance policies shall state that coverage is afforded the additional insured with respect to claims arising out of operations performed by or on behalf of the insured. If the additional insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the insurer's liability shall not be reduced by the existence of such other insurance.

Contractor shall submit proof of insurance and shall provide endorsements on the forms provided by District or on forms approved by District. Such endorsements shall be submitted concurrently with the Contract Documents.

Section 3.15 Fire Insurance

Contractor will procure at Contractor's own expense and before commencement of any work under this Facilities Lease, fire insurance on the Project with course of construction, without exclusions, vandalism, and malicious mischief clauses attached. Amount of fire insurance shall be sufficient to protect against loss or damage in full until Completion, as defined in Section 21.05. Contractor shall submit proof of insurance and shall provide endorsements on forms provided by District or on forms approved by District. Such endorsements shall be submitted concurrently with the Contract Documents.

Section 3.16 Workers' Compensation Insurance

In accordance with the provisions of section 3700 of the California Labor Code, Contractor and every Subcontractor shall be required to secure the payment of compensation to its employees.

Contractor shall provide, during the life of this Facilities Lease, workers' compensation insurance for all of its employees engaged in Work under this Facilities Lease, on or at the site of the Project, and, in case any of its Work is sublet, Contractor shall require the Subcontractor similarly to provide workers' compensation insurance for all the latter's employees. Any class of employee or employees not covered by a subcontractor's insurance shall be covered by Contractor's insurance. In case any class of employees engaged in work under this Facilities Lease, on or at the Site of the Project, is not protected under the workers' compensation statute, Contractor, upon learning of the situation, shall cause a Subcontractor to provide, adequate insurance coverage for the protection of such employees not otherwise protected before Subcontractor commences Work. Contractor shall file with District certificates of its insurance protecting its employees and a 30-day notice shall be provided to District before the cancellation or reduction of any policy of Contractor or Subcontractor. Contractor shall submit proof of insurance and shall provide endorsements on the forms provided by District or on forms approved by District. Such endorsements shall be submitted concurrently with the Contract Documents.

Section 3.17 Builder's Risk/"All Risk" Insurance

Contractor, during the progress of the work and until occupancy by District shall maintain Builder's Risk/"All Risk," course-of-construction insurance issued on a completed value basis on all insurable work included under the Contract Documents. Coverage is to provide extended coverage and insurance for damage to the work and related materials including but not limited to vandalism, malicious mischief, perils of fire, sprinkler leakage, collapse, wind, lightning, smoke, debris removal (including demolition), including completed work and work in progress to the full insurable value thereof. Such insurance shall include District, its trustees, officers, agents, employees and volunteers, the Architect and the Architect's consultants, and any other person with an insurable interest designated by District, individually and collectively, as additional insureds.

The risk of the damage to the work due to the perils covered by the Builder's Risks/"All Risk" Insurance, as well as any other hazard which might result in damage to the work, is that of Contractor and the surety, and no claims for such loss or damage shall be recognized by District nor will such loss or damage excuse the complete and satisfactory performance of this Facilities Lease. Notwithstanding the foregoing, if other insurance policies also provide coverage damage covered by Contractor's builder's risk policy Contractor's builder's risk insurer may pursue any existing subrogation rights it may have, if any. This Builder's Risk insurance does not need to be in place during preconstruction work, but must be in place before construction work begins.

Section 3.18 Other Insurance

Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations.

Section 3.19 Proof of Carriage of Insurance

Contractor shall not commence work nor shall it allow any Subcontractor to commence work under this Facilities Lease until all required insurance certificates and endorsements have been obtained and delivered in duplicate to and approved by District, subject to the requirements contained in this Article.

Certificates and insurance policies shall include the following:

(a) A clause stating:

"This policy shall not be non-renewed, canceled or reduced in required limits of liability or amount of insurance until notice has been mailed to District. Date of non-renewal, cancellation or reduction may not be less than thirty (30) days after date of mailing notice."

(b) Language stating in particular those insured, extent of insurance, location and operation to which insurance applies, expiration date, to whom cancellation and reduction notice will be sent, and length of notice period.

(c) Statement that District, its trustees, officers, agents, employees and volunteers, individually and collectively, as additional insureds under the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by District.

(d) In the event of the failure of any by Contractor to furnish and maintain any insurance required by this Facilities Lease, Contractor shall be in default under this Facilities Lease. Compliance by Contractor with the requirement to carry insurance and furnish certificates or policies evidencing the same shall not relieve Contractor from liability assumed under any provision of the Contract Documents, including, without limitation, the obligation to defend and indemnify District, its trustees, officers, agents, employees and volunteers, the Architect and the Architect's consultants, individually and collectively, as additional insureds.

(e) Contractor and its Subcontractors shall produce a certified copy of any insurance policy required under this Facilities Lease upon written request of District.

(f) In case of Contractor's failure to provide insurance as required by this Facilities Lease, District may, at District's option, take out and maintain at the expense of Contractor, such insurance in the name of Contractor, or Subcontractor, as District may deem proper and may deduct the cost of taking out and maintaining such insurance from any sums which are due or to become due to Contractor under this Facilities Lease.

SECTION 4: PERMITS, LICENSES, ORDINANCES, AND REGULATIONS

Section 4.01 Basic Standard

Contractor shall conduct the Work so that all laws and ordinances for the protection of the public and the workers shall be obeyed fully both by Contractor and by all Subcontractors on the Site.

Contractor shall comply with the requirements of the California State Licensing Board and have a valid contractor's license which is to be active as to the date of the receipt of project proposals and/or quotes and maintained in "Good Standing" from the receipt of project proposals and/or quotes throughout the Project. The class of license required is as indicated in the Project Index.

Section 4.02 Permits

District will pay all fees required by the Division of the State Architect, Department of General Services, State of California. District will reimburse Contractor for utility connection fees, encroachment permits, utility service charges other than temporary utility charges; as necessary for the completion of the Work (unless otherwise indicated in the Contract Documents). All other fees and permits shall be at the expense of Contractor and shall be part of the GMP (see Exhibit A to the Facilities Lease). If specific fees are listed in the Contract Documents, those fees will also be the responsibility of Contractor and shall be part of the GMP. Proper documentation of fee, permit, and utility service charges shall be submitted to District through the District Representative for review. No mark-up shall be allowed to Contractor on these reimbursable charges.

Contractor shall give all notices and comply with all laws, ordinances, rules, regulations or orders of any public authority bearing on the performance of the Work.

Except as provided above, District shall secure and pay for necessary approvals, easements, assessments and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

Section 4.03 Compliance with Laws and Regulations

Contractor shall keep itself fully informed of and shall observe and comply with, and shall cause any and all persons, firms, or corporations employed by it or under it to observe and comply with all federal and state laws, and county or municipal ordinances, regulations, orders, and decrees which in any manner affect those engaged or employed on the Work, or the materials used in the Work, or in any way affect the conduct of the Work.

All Work shall be performed in accordance with the rules and regulations, Title 24, Parts 1-5 and 9, California Code of Regulations, and Division of the State Architect, and a copy shall be kept on the job at all times during construction.

Contractor shall give all notices and comply with all laws, ordinances, rules, and regulations applicable to the Work as indicated and specified.

If Contractor observes that Plans or Specifications or Contract Drawings are at variance therewith, in consultation with District, Contractor shall promptly notify Architect in writing and any changes deemed necessary by the Architect shall be adjusted as provided for changes in Work. If Contractor performs any Work which it knew, or through exercise of reasonable care should have known, to be contrary to such laws, ordinances, rules or regulations, and without such notice to District, Contractor shall bear all additional direct costs arising therefrom. Contractor shall not be liable if the Architect's Plans and Specifications unambiguously require Work that is inconsistent with law. If Contractor suspects any of Architect's Plans and Specifications require Work that is inconsistent with law, Contractor shall ask Architect for clarification. Where Plans or Specifications or Contract Drawings state that materials, processes, or procedures must be approved by the Division of State Architect, State Fire Marshall, or other body or agency, Contractor shall be responsible for satisfying requirements of such bodies or agencies.

Contractor shall be responsible for familiarity with the Americans with Disabilities Act ("ADA") (42 U.S.C. § 12101 et seq.). Installations of equipment and other devices shall be in compliance with all ADA regulations.

If Contractor discovers that the Contract Drawings are at variance with such regulations, Contractor shall submit a RFI to Architect under Section 5.05 below.

SECTION 5: INTERPRETATION OF DRAWINGS AND SPECIFICATIONS

Section 5.01 Familiarity with Project Site Conditions and Contract Documents

By entering into this Facilities Lease and subsequent finalization of Exhibit A, Contractor represents that Contractor has visited the Site, is satisfied as to the nature and location of the Work, is satisfied as to the character, quality and quantity of the Work, has become familiar with the local conditions under which the Work is to be performed, has made whatever contact and investigation with utility companies that it deems necessary, and has correlated its site observations with the requirements of the Contract Documents. Failure to visit the Site will not relieve Contractor of responsibility for observing and considering those conditions which a qualified contractor would have observed.

Section 5.02 Subsurface Conditions

Where investigations of subsurface conditions have been made by or on behalf of District with respect to subsurface conditions, utilities, foundations, or other structural designs, and that information is shown on the Contract Drawings or Plans, it represents only a statement by District as to the character of the materials which have been encountered by District's investigation. This information is only included for the convenience of prospective Contractors, the Contractor and Subcontractors.

Investigations of subsurface conditions are made for the purpose of design only. District assumes no responsibility with respect to the sufficiency or accuracy of borings or of the log of test borings or other preliminary investigations or of the interpretation thereof. There is no guaranty, express or implied, that the conditions indicated are representative of those existing throughout the Project or the Work, or any part of the Project or the Work, or that unanticipated conditions may not occur. When a log of test borings, soils studies and/or any other report of subsurface conditions is included with the Contract Drawings or Plans, it is expressly understood that such log, soils studies and/or report of subsurface conditions are a part of the Contract Documents, represents only a consultant's opinion as to the character of the materials to be encountered but Contractor may rely on the information in such report.

Nothing herein contained shall be deemed a waiver by Contractor to pursue any available legal right or remedy it may have at any time against any third party who may have prepared any report and/or test relied upon by Contractor.

Section 5.03 Concealed or Unknown Conditions

If conditions are encountered at the Site which are subsurface or otherwise concealed physical conditions, which differ materially from those indicated in the Contract Documents, or unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the observing party shall be given to the other party promptly before conditions are disturbed and in no event later than ten (10) calendar days after first observance of the conditions. Architect, in consultation with District, will promptly investigate such conditions, and if they differ materially and cause an increase or decrease in Contractor's cost of, time required for, or performance of any part of the work, will recommend an equitable Change Order. If Architect, in consultation with District, determines that the conditions at the site are not materially different from those indicated in the Contract Documents the Architect, in consultation with District, shall so notify Contractor in writing, stating the reasons. Architect's response to the claim must be made within ten (10) calendar days of receipt of the claim.

Section 5.04 Sections of Drawings and Specifications

For convenience, the Plans, Specifications and Contract Drawings in the Contract Documents (see Attachment 4 to this Project) are arranged in several sections, but this separation shall not be considered as the limits of the work required of any separate trade. The scope of work is that indicated in the Project Index (which is part of this Project Manual). The terms and conditions of the work to be performed by any Subcontractor are strictly between Contractor and the Subcontractor.

Section 5.05 Interpretation and Additional Instructions

Should Contractor discover any conflicts, omissions, or errors in the Contract Documents, or have any question concerning interpretation or clarification of the Contract Documents, or if it appears that the Work to be done or any matters relative thereto are not sufficiently detailed or explained in the Contract Documents, then before proceeding with the work affected, Contractor shall within forty-eight (48) hours notify the District Representative in writing and request interpretation, clarification, or additional detailed instructions and/or drawings concerning the work. All such questions shall be resolved and instructions to Contractor issued by the Architect, in consultation with District.

Should Contractor proceed with the Work affected before receipt of instructions from the Architect, and, in the case of a change to the Work, before receipt of authorization to proceed, it shall remove and replace or adjust any Work which is not in accordance therewith, and it shall be responsible for any resultant damage, defect, or added cost without an extension of the Term of this Facilities Lease.

Section 5.06 Architect's Instruction Bulletins, ASI's and Drawings

In addition to the Contract Drawings incorporated in the Contract Documents, the Architect, through the District Representative, may furnish such supplemental drawings or instructions from time to time as may be necessary to make clear or to define in greater detail the intent of the Contract Drawings and Specifications. In furnishing additional drawings or instructions, District, via the Architect, shall have the authority to make minor changes in the Work, not involving any extra cost, and not inconsistent with the overall design of the Project. These supplemental drawings and instructions shall become a part of the Contract Documents; Contractor shall make its work conform to them.

Section 5.07 Notification of Disagreement Regarding Scope of Work

If agreement cannot be reached as to cost, and Contractor does not agree that work due to an interpretation or supplemental drawing or instruction is within the scope of the Contract Documents, Contractor shall, within seven (7) days after receipt of the interpretation or instruction, submit a change request to the District Representative specifying in detail in what particulars the contract requirements were exceeded and request that a Change Order be issued to adjust the GMP and/or the Date of Completion resulting therefrom. The District Representative shall then determine whether a Change Order is issued.

Contractor shall nevertheless perform such work without delay.

The time during which the protest is pending shall not affect the Term of this Facilities Lease.

Section 5.08 As-Built Drawings and Specifications

Contractor will prepare and maintain on a current basis an accurate and complete set of Record Drawings showing clearly all changes, revisions, and substitutions during construction, including, without limitation, field changes and the final location of all mechanical equipment, utility lines, ducts, outlets, structural members, walls, partition, and other significant features, and annotated specifications showing clearly all changes, revisions, and substitutions during construction. Record drawings are to remain on site. Contractor shall require each trade to do its own Record Drawings. A copy of such Record Drawings and annotated specifications will be delivered to District in accordance with the schedule prepared by Contractor.

The information to be recorded by Contractor will be determined by the Architect, who will be responsible for preparing the final, reproducible as-built drawings based upon the information submitted by Contractor. Contractor's as-built information shall be clear and legible, and at a minimum, the following information shall be inserted and dimensioned on those drawings and specifications, in RED, by Contractor: the exact horizontal and vertical location of all installations in their finished condition, including all electrical, plumbing and mechanical installations; all changes in construction, materials and installed equipment; posting of all issued addenda and Architectural/Engineer Instructional Bulletins to the approved project documents; adequate dimensional data, both horizontal and vertical, to allow location of covered installations; the identification of changes authorized by Change Order, and the number of that Change Order. The updated

drawings and specifications shall be available for review by the District Representative and the Project Inspector.

Written confirmation from the District Representative that the as-builts have been properly updated weekly shall be submitted with each pay application request, and the existence of such properly updated as-builts shall be a condition precedent to payment. Failure to comply with the preparation and submission of as-builts may result in District withholding the current progress payment.

As a condition to certification of final completion, Contractor shall provide the original as-built drawings and specifications, together with all additional information requested by the Architect to enable the Architect to prepare a set of final, reproducible as-built drawings and specifications. Timely submission of complete as-built documents shall be a condition precedent to certification of final completion and to issuance of the final Tenant Improvement Payment. Delays in the submission of complete as-built documents may subject Contractor to liquidated damages. Final as-builts may be provided in an electronically generated format mutually agreeable to District's Representative and Contractor.

Section 5.09 Drawings and Compliance with the Law

Contract Drawings and Specifications are intended to comply with all laws, ordinances, rules and regulations of constituted authorities having jurisdiction, and where referred to in the Contract Documents, said laws, ordinances, rules and regulations shall be considered as a part of this Facilities Lease within the limits specified. Contractor shall bear all expenses of correcting work done contrary to said laws, ordinances, rules and regulations.

Section 5.10 Layout and Field Engineering

All field engineering required for laying out of this Work and establishing grades for earthwork operations shall be furnished by Contractor at its expense. Such Work shall be done by a qualified civil engineer. Any required Record Drawings of site development shall be prepared by the approved civil engineer.

Section 5.11 Ownership Of Drawings, Specifications And Other Documents

All Contract Drawings, Specifications, and other incidental architectural and engineering work or materials and other Contract Documents and copies thereof furnished by District are District's property. They are not to be used in other work and are to be returned to District on request at completion of the Work, and may be used by District as it may require, without any additional costs to District, and without approval from Contractor.

Section 5.12 Notification of Non-compliance

Before commencing any portion of the Work, Contractor shall check and review the Drawings and Specifications for such portion for conformance and compliance with all laws, ordinances, codes, rules and regulations of all governmental authorities and public utilities affecting the construction and operation of the physical plant of the Project, and quasi governmental and other regulations affecting the construction and operation of the physical plant of the Project, and other special requirements, if any, designated in the Contract Documents. In the event Contractor observes any violation of any law, ordinance, code, rule or regulation, or inconsistency with any such restrictions or special requirements of the Contract Documents, Contractor shall promptly notify Architect and District in writing of same and shall ensure that any such violation or inconsistency shall be corrected in the manner provided hereunder prior to the construction of that portion of the Project.

SECTION 6: SUBCONTRACTOR LISTING AND SUBSTITUTION

Section 6.01 Subcontracting

If Contractor subcontracts any Work to be performed or materials to be supplied pursuant to this Facilities Lease, Contractor shall be as fully responsible to District for the acts and/or omissions of such Subcontractor or supplier and of the persons either directly or indirectly employed or engaged as Subcontractor by such Subcontractor or supplier as it is for its own acts and omissions.

Contractor shall bind every Subcontractor or supplier, and every subcontractor of a Subcontractor, by the terms of the Contract Documents.

Contractor shall cause each of its Subcontractors by contract, to have a valid contractor's license pertaining to its classification of Work maintained in "good standing" from receipt of project proposals throughout the Project.

Contractor shall cause certain of its Subcontractors by contract, to be prequalified pursuant to Education Code section 17406 and Public Contract Code section 20111.6.

Contractor shall not perform Work on the Project with a Subcontractor who is ineligible to perform work on public works project pursuant to Labor Code sections 1777.1 or 1777.7.

Section 6.02 Disputes Between Subcontractor and/or The Contractor

If, through acts or neglect on the part of Contractor, including failure to supervise and control its subcontractor or suppliers, any other contractor, subcontractor or supplier, or worker suffers loss or damage, Contractor agrees to settle with such other contractor, subcontractor, supplier, or worker by agreement or arbitration, if such other contractor, subcontractor, or worker shall assert any claim against District or any of its officers, agents, or employees, on account of any damage alleged to have been so sustained.

In the event of the receipt of any such claim, District shall notify Contractor, who shall defend, indemnify, and save harmless District and all of its officers, agents, and employees against any such claim.

Section 6.03 Subcontractor Listing for Labor Compliance Program

Contractor shall provide the District's Labor Compliance Program Representative ("LCPR") with a list of all Subcontractors performing Work on the Project, regardless of contract amount and regardless of whether the Subcontractor is under contract with Contractor or under contract with a Subcontractor, for purposes of Labor Compliance Program ("LCP") monitoring. Contractor shall not substitute a person or entity as a Subcontractor in place of a Subcontractor on the subcontractor list from commencement of the Work through final completion of the Project without prior written consent from the District.

Section 6.04 Dealings with Subcontractor

District and its representatives will deal only with Contractor, and Contractor shall be responsible for the proper execution of the Work. Any and all discussions between any Subcontractor or supplier and District or any of its representatives shall be initiated through Contractor or its representative.

Nothing contained in the Contract Documents shall create any contractual relationship between any Subcontractor or supplier and District or any of its representatives, nor shall this Facilities Lease be construed to be for the benefit of any Subcontractor or supplier.

However, a copy of each subcontract shall be filed with District within a reasonable time after any request by the District. Each subcontract shall contain a reference to this Facilities Lease between District and Contractor and the terms of this Facilities Lease and all parts of the Contract Documents shall be made a part of such subcontract insofar as applicable to the work covered thereby. Each subcontract will provide for termination in accordance with Section 18 of these General Conditions.

Section 6.05 Termination of Unsatisfactory Subcontractor

When any portion of the Work that has been subcontracted by Contractor is not being prosecuted in a satisfactory manner, or when materials supplied do not conform to the Contract Documents and these deficiencies form the basis of a default notice issued pursuant to Section 16 of these General Conditions, District may direct Contractor to discharge the Subcontractor or supplier.

Any Subcontractor or supplier which is discharged shall not again be employed on this Project.

Any termination of a Subcontractor pursuant to this Section 6.05 shall be in strict conformity with the requirements of the Subletting and Subcontracting Fair Practices Act, Part 1 of Division 2 of the Public Contract Code, commencing with Section 4100.

Section 6.06 Selection of Subcontractors

In the interest of minimizing the expenditure of funds for the Work necessary to Complete the Project, Contractor acknowledges that it will provide public notice of availability of Work to be subcontracted in accordance with the publication requirements applicable to the competitive bidding process of the school district, including a fixed date and time on which qualifications statements, bids, or proposals will be due. Contractor shall award the subcontract either on a best value basis or to the lowest responsible bidder.

Section 6.07 Self Performance of Work

Nothing in this section shall be construed to prohibit Contractor from self-performing Work required to be Completed under this Facilities Lease, so long as such self-performance is in compliance with all other provisions of this Facilities Lease, subject to the GMP.

SECTION 7: STATE REQUIREMENTS REGARDING WAGE, HOUR, AND EQUAL OPPORTUNITY

Section 7.01 Wage Rates

Pursuant to the provisions of Article 2 (commencing at Section 1770), Chapter 1, Part 7, Division 2 of the California Labor Code, the governing body of District has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification, or type of workmen needed to execute the contract.

Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, travel time and subsistence pay as provided in Labor Code section 1773.1 apprenticeship or other training programs authorized by Labor Code section 3093, and similar purposes when the term "per diem wages" is used herein.

Each worker needed to execute the Work must be paid travel and subsistence payments as defined in the applicable collective bargaining agreements filed in accordance with Labor Code section 1773.8.

Holiday and overtime Work when permitted by law shall be paid for at a rate of at least one and one-half times the above specified rate of per diem wages, unless otherwise specified.

Each worker of the Contractor or any of its Subcontractors engaged in Work on the Project shall be paid not less than the prevailing wage rate, regardless of any contractual relationship which may be alleged to exist between the Contractor or any Subcontractors and such workers.

Copies of the determined prevailing wage rates are on file and available upon request at the District's office and are otherwise available at http://www.dir.ca.gov/. Contractor shall be responsible for knowing and implementing all prevailing wage rates at all times during the Project. Contractor shall post, at appropriate conspicuous points on the site of the Project, a schedule showing all determined general prevailing wage rates.

Section 7.02 Labor Compliance Program; Record of Wages Paid; Inspection

Contractor shall be required to comply with all the requirements of the California Labor Code and the California Code of Regulations, including, but not limited to: Chapter 1 of Part 7 of Division 2 of the Labor Code (§ 1720 et seq.); California Code of Regulations, Title 8, Chapter 8, Subchapters 3 & 4 (§ 16000 et seq.); and California Code of Regulations, Title 8, Chapter 8, Subchapter 4.5 (§ 16450 et seq.). It shall be the Contractor's responsibility to evaluate the cost of complying with the Department of Industrial Relations. The Contractor shall include all costs of compliance with specified requirements in the GMP.

a. Contractor and Subcontractors shall not be qualified to bid on, be listed on a bid proposal (subject to the requirements of Public Contract Code section 4104), or engage in the performance of any public work unless currently registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, except under the limited circumstances set forth in Labor Code section 1771.1, subdivision (a).

b. Pursuant to Labor Code section 1771.4, this Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Each Contractor and Subcontractor performing Work under the Agreement shall be required to comply with the provisions of the California Labor Code section 1720 et seq., and the regulations of the Department of Industrial Relations' Division of Labor Standards Enforcement (i.e., the Labor Commissioner), including, but not limited to, the standard provisions requiring payment of prevailing wages, maintenance and submission of certified payroll records, and the hiring of apprentices as appropriate. Unless otherwise specified, the Contractor shall be required to post job site notices regarding the requirements of this paragraph, as prescribed by regulation.

The requirements of Labor Code section 1776 are incorporated herein by reference.

The requirements of Government Code section 8546.7 are incorporated herein by reference.

Section 7.03 Wage Rate for Crafts Not Listed

The responsibility to check prevailing wage rates is Contractor's. Pursuant to Labor Code section 1773, Contractor may file with the Director of DIR or the Chief of the Division of Labor Standards Enforcement ("DLSE") a petition to review a determination of any rate or rates made by the Director of DIR. Contractor may also petition the Director of DIR to make a determination for a particular craft, classification or type of work not covered by a general determination. Pending the review or determination, the wages may be assumed to be those in the applicable collective bargaining agreement, but no adjustment in the project proposal or Contract Price shall be made if such assumption is incorrect.

Section 7.04 Records of Hours Worked and Wages

Contractor shall maintain, and shall cause all Subcontractors on the Project to maintain, records of the hours and wages of all employees employed on the Project in accordance with existing law.

Section 7.07 Penalties

The penalties prescribed by Articles 2 and 3, Chapter 1, Part 7, Division 2 of the Labor Code, particularly sections 1775, 1776, 1777.7 and 1813 are incorporated herein by reference.

Section 7.08 Apprentices

Contractor acknowledges and agrees that, if this Facilities Lease involves a dollar amount greater than or a number of working days greater than that specified in Labor Code section 1777.5, this Facilities Lease is governed by the provisions of Labor Code section 1777.5. It shall be the responsibility of Contractor to ensure compliance with this Article and with Labor Code section 1777.5 for all apprenticing occupations. Contractor shall comply with all applicable laws regarding apprentices.

Section 7.09 Hours of Work; Approval of Schedules

Eight (8) hours of labor constitutes a legal day's work, and forty (40) hours constitutes a legal work week. No worker employed at any time by Contractor, or by any Subcontractor upon the Project, shall be required or permitted to work more than eight (8) hours in any one (1) calendar day or forty (40) hours in any one week, except as provided in Labor Code sections 1810 through 1815.

All applicable laws and penalties pertaining to hours of work and overtime and related penalties are incorporated herein by reference.

Section 7.10 Compliance with State Anti-Discrimination Laws

Contractor shall comply with section 1735 of the Labor Code, which provides as follows:

> "No discrimination shall be made in the employment of persons upon public works because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, handicap, medical condition, marital status, or gender of such persons, except as provided in Section 12940 of the Government Code, and every contractor for public works violating this Section is subject to all the penalties imposed for a violation of [Chapter 1 of Part 7, Division 2 of the Labor Code]."

Section 7.11 Job Start Meeting

District may, at its option, conduct a mandatory labor compliance pre-job meeting ("Job Start Meeting") which is for Contractor and Subcontractors. District's LCP will be discussed with all in attendance. The Job Start Meeting will discuss the payment of prevailing wages, apprenticeship training, penalties, certified payroll records as well as non-discrimination in employment, kickbacks, acceptance of prohibited fees, proper licensing, unfair competition, and worker's compensation insurance. Follow up web conference training session may be required and should be planned by Contractor and Subcontractor in advance of submitting certified payroll records.

SECTION 8: SUPERVISION AND LABOR

Section 8.01 Supervision Procedures

Contractor shall supervise and direct the Work using its best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, and procedures and for coordinating all portions of the Work under this Facilities Lease.

Contractor shall be responsible to District for the acts and omissions of its employees, Subcontractor and their agents and employees and other persons performing any of the Work. Contractor shall supervise and direct the work competently and efficiently, devoting such attention thereto and applying such skills as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall carefully study and compare all Contract Drawings, specifications, and other instructions and shall at once report to District Representative any error, inconsistency or omission which Contractor or its employees may discover. Contractor represents itself to District as a skilled, knowledgeable, and experienced contractor. Contractor shall carefully study and compare the Contract Documents with each other, and shall at once report to District Representative any errors, inconsistencies, or omissions discovered. Contractor shall be liable to District for damage resulting from errors, inconsistencies, or omissions in the Contract Documents that Contractor recognized and which Contractor knowingly failed to report and which a similarly skilled, knowledgeable, and experienced contractor would have discovered.

Contractor shall hire and supervise employees and Subcontractors in accordance with law.

Contractor shall not be relieved from its obligations to perform the Work in accordance with the Contract Documents either by the activities or duties of the Architect or the District Representative in their administration of this Facilities Lease or by inspections, tests or approvals (or the lack thereof) required or performed under Section 9 of these General Conditions by persons other than Contractor.

Section 8.02 Skilled Labor

All non-apprentice labor shall have the skills of a journeyman in the applicable trade. All workmanship shall be of the quality and finish required by the Contract Documents in all respects.

The Contractor shall comply with Education Code section 17407.5, Public Contract Code section 2600 et seq., and applicable provisions of law which require the Contractor and its Subcontractors at every tier to employ a "skilled and trained workforce", to perform all Work on the Project that falls within an apprenticeable occupation in the building and construction trades. For the purpose of this Article, the definitions set forth in Public Contract Code section 2600 et seq. shall apply.

Contractor shall provide written compliance reports to the Owner on a monthly basis while the Project is being performed, using in a format acceptable to the District and sufficient to demonstrate compliance with this Article. Such compliance reports shall be subject to the California Public Records Act (commencing with Gov. Code, § 6250), and shall be open to public inspection.

Notwithstanding any other provision of the Agreement, if Contractor fails to provide any required compliance report pursuant to this section on or before the last business day of each month while the Project is being performed, Owner shall have the right to immediately cease making payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until any and all compliance reports for any preceding month have been submitted to the Owner.

Section 8.03 No Tenancy

All workers, contractors, or contractors representatives are admitted to the Site only for the proper execution of the Work, and have no tenancy.

Section 8.04 Dismissal of Unsatisfactory Employees

All employees engaged in the Work will be considered employees of Contractor or the specific Subcontractor that retained the individual.

Contractor shall at all times enforce strict discipline and good order among all employees including compliance with the District Guidelines for Conduct on the School Site and shall not employ on the Work any unfit person or anyone not skilled in the assigned task as defined in Section 8.02 hereof. Contractor shall remove, or cause a Subcontractor to remove from the Project, any incompetent employee, or any employee not skilled for the type of work required as defined in Section 8.02 hereof, or any employee who does not comply with the District Guidelines for Conduct on the School Site. District may require that Contractor immediately remove from the Work any employee for cause.

Section 8.05 Personal Attention and Superintendence; Contractor's Agent

Contractor shall supervise the Work to the end that it shall be faithfully prosecuted. Contractor shall at all times, while Contractor's Work is in progress, keep a full-time superintendent who is fully empowered to act as agent for Contractor on the Site. If the Facilities Lease includes more than one site, the Contractor shall keep a full-time superintendent on each of the sites while the Contractor's scope of work is in progress. The superintendent must be competent, English-speaking and satisfactory to District. Contractor shall advise District in writing of its agent prior to the start of any Work. Contractor shall provide résumés for all of Contractor's supervisory employees to be assigned to the Project for District review, and District may reject any supervisory employees not deemed to be qualified at the sole discretion of District. Contractor shall be responsible for the faithful observation of all instructions delivered to its authorized agent(s).

If Contractor's superintendent performs labor on the Project, Contractor shall cause the superintendent to be paid at the prevailing wage for the classification of Work performed and in accordance with law without any increase to the GMP.

Section 8.06 Inspection of the Work of Other Contractors or Subcontractors

It shall be the duty of Contractor and all of its Subcontractors, before beginning any Work, to examine all construction and work of other contractors that may affect their Work, and to satisfy themselves that everything is in proper condition to receive such Work. Contractor shall notify the District Representative in writing prior to starting Work of any discrepancies or conditions which deviate from the Contract Documents or are otherwise unacceptable. Failure on the part of Contractor to so notify the District Representative shall constitute an acceptance by Contractor and all Subcontractors of all construction in place as being suitable in all respects to receive further work by Contractor or Subcontractors.

Notwithstanding the foregoing, Contractor's examination shall be limited to a reasonable visual inspection, except where circumstances would cause a reasonable contractor to conduct further examination. Contractor shall not be responsible for latent conditions or conditions which could not be discovered based on said examination.

Section 8.07 Contractor's Coordination of Work

District reserves the right to do other work in connection with the Project by separate contract or otherwise. Contractor shall at all times conduct its work so as to impose no hardship on District or others engaged in the Work. Contractor shall adjust, correct and coordinate its work with the work of others so that no delays or discrepancies shall result in the whole Project. District shall also adjust, correct, and coordinate its work by separate contract so that no delays or discrepancies shall result in the whole Project.

Section 8.08 Reports

No less than on a weekly basis, Contractor's superintendent shall submit to the District Representative daily field reports on a form mutually acceptable to Contractor and District's Representative. Daily field reports shall include, without limitation, the identity of Subcontractor on the Site; an accurate headcount of workers on the Site; materials and equipment delivered to the Site; visitors to the Site; and any problems encountered.

Section 8.09 Fingerprinting

In accordance with Education Code section 45125.2 the Contractor shall, at Contractor's own expense, either (a) install a physical barrier to limit contact with students by Contractor and/or Contractor's employees, or (b) provide for the continuous supervision and monitoring of the Contractor and/or Contractor's employees (including but not limited to any employees involved in the contract closeout process), by an employee of the Contractor who has received fingerprint clearance from the California Department of Justice, or (c) provide for the surveillance of the Contractor and Contractor's employees by a District employee; and (d) Contractor and Contractor's employees shall not use student restroom facilities.

SECTION 9: INSPECTION AND TESTING

Section 9.01 Inspection

Tests and inspections will comply with California Code of Regulations Title 24, Section 4-335.

If this Facilities Lease, District's instructions, laws, ordinances, or any public authority require any Work to be specially tested or approved, Contractor shall give notice in accordance with such authority of its readiness for observation or inspection at least two (2) working days prior to being tested or covered up. Contractor shall complete and submit the Request for Inspection form to the District Representative and/or Project Inspector, Form J of the Procedures Manual, Attachment 4 to this Project Manual. If inspection is by authority other than District, Contractor shall inform the District's Project Inspector of the date fixed for such inspection. Required certificates of inspection shall be secured by Contractor. Observations by District's Project Inspector shall be promptly made, and where practicable, at source of supply. If any Work should be covered up without approval or consent of District's Project Inspector, it must be uncovered for examination and satisfactorily reconstructed at Contractor's expense in compliance with this Facilities Lease. Costs of any tests, inspections or any materials found to be not in compliance with this Facilities Lease shall be paid for by Contractor. Other costs for test and inspection shall be paid by District.

Section 9.02 Authority of Project Inspector; Stop Work Notices

One or more Project Inspector (s), including special inspectors, as required, will be employed by District in accordance with requirements of Title 24 of the California Code of Regulations and will be assigned to the Project. Duties of an Inspector are specifically defined in Section 4-342 of Title 24. The Project Inspector shall have all rights and duties prescribed by law.

No Work shall be performed by Contractor solely upon the instructions or comments by the Project Inspector. The Project Inspector has no authority to interpret the Contract Documents or order extra work and any extra work performed without the written instruction of District shall be at Contractor's sole cost and expense and there will be no delay damages incurred by District for such work. The Project Inspector is not authorized to make changes in the Contract Drawings or Specifications nor shall the Project Inspector's approval of the Work and the methods relieve Contractor of responsibility for the correction of subsequently discovered defects, or from its obligation to comply with the Contract Documents.

No Work shall be carried on except with the knowledge and under the inspection of said Project Inspector(s). He/she shall have free access to any or all parts of work at any time. Contractor shall furnish Project Inspector reasonable opportunities for obtaining such information as may be necessary to keep Project Inspector fully informed respecting progress and manner of Work and character of materials. Inspection of the Work shall not relieve Contractor from any obligation to fulfill the Contract Documents. District and District's Representative shall have authority to stop Work whenever provisions of Contract Documents are not being complied with and such noncompliance is discovered. In addition, District and District Representative may stop any Work which poses a probable risk of harm to persons or property. Contractor shall instruct its employees, Subcontractors, material and equipment suppliers, etc., accordingly. The absence of any Stop Work order or rejection of any portion of the work shall not relieve Contractor from any of its obligations pursuant to the Contract Documents.

Upon issuance of a stop work notice, Architect shall review the Work in question and determine whether it does or does not comply with the Contract Documents. The decision of District shall be final. Contractor shall thereafter comply with the instructions of the Architect regarding corrections needed to cure the defect, subject to the dispute resolution process below. The suspended Work shall be resumed only when the instructions are fulfilled. Contractor shall not be entitled to an extension of time in the event of such suspension of Work.

Prior to issuing a Stop Work Notice Whenever provisions of Contract Documents are not being complied with, the Project Inspector or Architect may elect to notify Contractor with a "Notice of Non-Compliance." Form K (*see* Procedures Manual, Attachment 4 to the Project Manual, Exhibit B to the Facilities Lease). Contractor shall thereafter comply with the instructions of the District Representative regarding corrections needed to cure the defect. Should Contractor comply with the Notice of Non-Compliance, Work will not be

suspended and a Stop Work Notice will not be issued. Should Contractor not comply with the Notice of Non-Compliance, District may correct the same and charge the expense to the GMP, per Section17 of these General Conditions.

District and District's Representative have the option of not issuing a Notice of Non-Compliance and may issue a Stop Work Notice immediately.

Section 9.03 Effect of Inspections

Neither the final inspection and payment, nor any interim inspection or progress payment shall relieve Contractor of its obligation to fulfill this Facilities Lease as required by the Contract Documents.

Any Work, materials or equipment not meeting the requirements of the Contract Documents may be rejected, and unsuitable Work or materials shall be made good, notwithstanding the fact that such Work or materials may previously have been inspected and/or payment therefore may have been made.

Notwithstanding the foregoing, Contractor shall not be required to comply with the Contract Documents if such deviation has been agreed upon in writing between Contractor and District.

Section 9.04 Notice to District of Inspection

Where the Contract Documents, instructions by the Project Inspector, District Representative or the Architect, laws, ordinances, or any public authority having jurisdiction require Work to be inspected, tested or approved before the Work proceeds, such Work shall not proceed, nor shall it be covered up without inspection. If any part of the Work is covered prior to inspection, District may order the work to be uncovered so that inspection may be accomplished. Contractor shall bear all expenses of such examination and satisfactory reconstruction.

Contractor shall provide written notice to the Project Inspector at least twenty-four (24) hours in advance of the readiness for inspection. Contractor shall complete and submit the Request for Inspection form to the District Representative and/or the Project Inspector, per Section 9.01 hereof.

All Work shall be available for inspection and the Project Inspector shall have full access to review all Work during all working times. Contractor shall provide all necessary means of safe access (e.g. ladders) for the Project Inspector to perform his/her duties. Contractor shall furnish the Project Inspector with any information necessary to fully inform him/her of conditions. Inspection does not relieve Contractor from fulfilling the requirements of the Contract Documents.

Section 9.05 Inspector's Field Office

Contractor may be required to establish a field office, at the District's discretion. If so required:

a. Contractor shall provide for the use of the inspector a separate trailer or temporary private office of not less than seventy-five square feet of floor area to be located as directed by the inspector and to be maintained until removal is authorized by District. The field office shall be of substantial waterproof construction with adequate natural light and ventilation by means of stock design windows. Door shall have a key-type lock or padlock hasp. The inspector's field office shall have heating and air-conditioning and shall be equipped with a telephone, a telephone answering machine, a fax machine and use of an on-site copier at Contractor's expense.

b. A table satisfactory for the study of plans and two chairs shall be provided by Contractor. Contractor shall provide and pay for adequate electric lights, local telephone service, and adequate heat and air conditioning for the field office until authorized removal.

c. The provisions of this section are intended to be complementary to any requirements provided elsewhere in these Contract Documents. However, in the event of conflicts between this section and other provisions of these Contract Documents, this section shall prevail.

Section 9.06 DSA Field Representative

For contracts requiring DSA approval, the Division of the State Architect will designate a field representative who will visit the Site periodically to review with the Project Inspector compliance of the Project with CCR Title 24 requirements. The DSA field representative may require certain modifications to the Project as constructed. Such information may also be disseminated through the District's Representative or the Architect. In the event Contractor believes they are outside the scope of this Facilities Lease, it shall proceed as set forth in Section 5.07 of these General Conditions.

Section 9.07 Overtime work

Whenever Contractor arranges to Work at night or any time when Work is conducted other than the normal 40-hour week, or to vary the period during which Work is carried on each day, it shall give the District Representative and the Project Inspector a minimum of forty-eight (48) hours written notice so that inspection may be provided. Contractor shall complete and submit the Request for Inspection form to the District Representative and/or the Project Inspector, per Section 9.01 hereof. Additional inspection costs incurred because of overtime or shift work shall be paid by District. If this overtime work is necessitated by Contractor's error or failure to perform, the cost of inspection will be borne by Contractor.

Section 9.08 Materials Which May be Tested

District reserves the right to require Contractor to provide samples, and to perform tests on any materials, articles, equipment, installations, or construction performed by Contractor in addition to those specified in the Contract Documents. District shall assume the cost of sampling and testing materials only when the Contract Documents do not require Contractor to do so.

Section 9.09 Testing

All tests shall be performed under the supervision of the testing laboratory or consultant employed by District, and approved by DSA and at such times as are convenient to District. Contractor shall provide written notice to the District Representative or Project Inspector at least twenty-four (24) hours prior to the need for off-site tests or inspections, and the District Representative and/or the Project Inspector will arrange such tests or inspections. Contractor shall complete and submit the Request for Inspection form to the District Representative and/or the Project Inspector, per Section 9.01 hereof. Contractor shall bear all additional expenses (if any) of tests performed where Contractor failed to provide this minimum notice.

Section 9.10 Selection of Samples

All samples and specimens for testing shall be selected by the Project Inspector or by the testing laboratory, but not by Contractor. All samples submitted for testing shall remain the property of District.

Section 9.11 Delivery of Samples

As part of the costs covered by the GMP, Contractor shall provide and deliver all samples to be tested at locations other than the Site. Samples shall be delivered either to the Project Inspector or to the testing laboratory or such other address specified in the Contract Documents.

Delivery of all samples to the testing laboratory shall be made in ample time to allow the test to be made without delaying construction. No extra time will be allowed for the completion of the Work by reason of delay in testing samples required by the Contract Documents or due to Contractor's request for substitution.

Contractor shall allow free access at all times to the representatives of the testing laboratory to the Work, and shall point out the sources from which samples are taken.

All test reports shall be sent to all parties specified in the Contract Documents.

Section 9.12 Approval of Samples

No materials or Work of which samples and/or tests are required shall be used or covered until the District Representative or the Project Inspector informs Contractor that such samples and/or tests have been approved. If Contractor installs, uses, or covers any such material, article, or Work prior to testing and approval, such shall be at Contractor's sole risk and expense, and it shall bear all costs of uncovering, repair, and replacement thereof.

The approval of any samples shall be for the characteristics thereof, or for the uses named in such approval, and no other. No approval of any samples shall be deemed a change or modification in any requirement of the Contract Documents. Upon testing of any sample of material or work, no additional sample shall be considered. All material or Work installed after the sampling and testing is performed and approved shall be equal to or better than the approved sample in all respects and shall be accompanied by documentary proof that the material and Work sampled is actually representative of that installed.

Section 9.13 Intentionally left blank.

Section 9.14 Retesting

If as a result of any test, whether originally specified or not, any material or Work is found to be unacceptable, it shall be rejected, and all further sampling and testing required by District or District Representative shall be at Contractor's expense.

Section 9.15 Effect of Sampling and Testing

District assumes no obligation, and Contractor shall be relieved of no obligation undertaken pursuant to the Contract Documents by virtue of sampling and testing specified in this Article.

The responsibility for incorporating satisfactory materials and workmanship which meet the Contract Documents in the Work rests entirely with Contractor, notwithstanding any prior samples or tests.

SECTION 10: PROTECTION OF WORKERS, PUBLIC AND PROPERTY

Section 10.01 Safety Precautions and Programs

Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work, for maintaining all safety and health conditions on the Site and for ensuring against and/or correcting any hazardous conditions on the Site. Also, in no case shall District, the District Representative, the Architect, the Project Inspector, or their agents, employees or representatives, have either direct or indirect responsibility for the means, methods, techniques, sequences or procedures utilized by Contractor, or for safety precautions and programs in connection with the Work, or for maintaining any safety or health conditions on the Site, or for ensuring against or correcting any hazardous conditions on the Site created by the performance of the Work.

Certain Work may be ongoing at the time school is in session; therefore, Contractor shall take precautions to prevent injury and access to children and staff and shall comply with District's Guidelines for Onsite Safety. Material storage and vehicle access and parking shall be subject to District approval.

The use of alcohol, drugs, or tobacco will not be permitted on District property. Contractor access to areas outside construction area is prohibited, unless accompanied by the District Representative. Only incidental contact will be allowed with students. All representatives of Contractor will present themselves with appropriate language, actions and work wear while on construction site.

Contractor shall designate a responsible member of its organization at the Site whose duty shall be the prevention of accidents and overall jobsite safety for Contractor/Subcontractor employees and visitors. This person shall be the Contractor superintendent unless otherwise designated by Contractor in writing to the District Representative.

Section 10.02 Labor – First Aid

Contractor shall maintain emergency first aid treatment for Contractor's workers on the Project which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C.A., § 651 *et seq.*).

Section 10.03 Protection of Persons and Property

Contractor shall be responsible for all damages to persons or property that occur as a result of its fault or negligence in connection with the prosecution of this Facilities Lease and shall take all reasonably necessary measures and be responsible for the proper care and protection of all materials delivered to Contractor and Work performed by Contractor until Completion as defined in Section 21.05 (such risk may be covered by insurance required to be maintained under this Facilities Lease). Contractor shall provide such heat, covering, and enclosures as are necessary to protect all Work, materials, equipment, appliances, and tools against damage by weather conditions. By way of example only, Contractor shall not be responsible for damage caused by "acts of God" as defined in Public Contract Code section 7105, or covered by insurance under this Facilities Lease.

Contractor shall take, and require Subcontractors to take, all necessary precautions for safety of workers and shall comply with all applicable federal, state, local and other safety laws, standards, orders, rules, regulations, and building codes to prevent accidents or injury to persons on, about, or adjacent to the Site and to provide a safe and healthful place of employment due to conditions created by the performance of the Work. Contractor shall furnish, erect and properly maintain at all times, as directed in writing by District or Architect or required by conditions and progress of Work, all necessary safety devices, safeguards, construction canopies, signs audible devices for protection of the blind, safety rails, belts and nets, barriers, lights, and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction. Contractor shall designate a responsible employee, whose duty shall be to post information regarding protection and obligations of workers and other notices required under occupational safety and health laws, to comply with reporting and other occupational safety requirements, and to protect the life, safety and health of workers due to conditions created by the performance of the Work. Name and position of person so designated shall be reported in writing to District by Contractor. Contractor shall correct any violations of safety laws, standards, orders,

rules, or regulations due to conditions created by the performance of the Work. Upon the issuance of a citation or notice of violation by the Division of Occupational Safety and Health caused by Contractor or its Subcontractors, such violation shall be corrected immediately by Contractor at Contractor's expense.

In an emergency affecting safety of person or of the Work or of adjoining property, Contractor is hereby permitted to act, at its discretion, to prevent such threatened loss or injury; and Contractor shall so act if so authorized or instructed by Architect or District in writing. Any compensation or extension of time claimed by Contractor on account of emergency work shall be determined by written agreement with District.

Contractor shall take adequate precautions to protect existing roads, sidewalks, curbs, pavements, utilities, adjoining property and structures (including, without limitation, protection from settlement or loss of lateral support), and to avoid damage thereto, and repair any damage thereto caused by construction operations.

Contractor shall (unless waived by District in writing):

(a) When performing new construction on existing sites, become informed and take into specific account the maturity of the students on the site; and perform work which does not interfere with school routine before or after school hours; enclose working area with a substantial barricade; and arrange work to cause a minimum amount of inconvenience and danger to students and faculty in their regular school activities.

(b) Provide substantial barricades around any shrubs or trees indicated to be preserved.

(c) Deliver materials to building area over route designated by Architect.

(d) Take preventive measures to eliminate objectionable dust.

(e) Enforce all instructions of District and Architect regarding signs, advertising, fires, and smoking and require that all workers comply with all regulations while on construction site.

(f) Take care to prevent disturbing or covering any survey markers, monuments, or other devices marking property boundaries or corners. If such markers are disturbed by accident, they shall be replaced by an approved civil engineer at no cost to District.

Section 10.04 Trenches

Contractor shall provide adequate sheeting, shoring, and bracing, or equivalent method, for the protection of life and limb in trenches and open excavation which conform to applicable safety standards.

If the Contract Documents involve the excavation of any trench or trenches four feet or more in depth, Contractor shall, in advance of excavation, submit to the District Representative:

(a) A detailed plan showing the design or shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches.

(1) If such plan varies from the Shoring System Standards established by the Construction Safety Orders of the Division of Industrial Safety, the plan shall be prepared by a registered civil or structural engineer employed by Contractor, and all costs therefore shall be included in the price named in this Facilities Lease for completion of the work as set forth in the Contract Documents.

(2) In no case shall such plan be less effective than that required by the Construction Safety Orders.

(3) No excavation of such trench or trenches shall be commenced until said plan has been accepted by CAL-OSHA and a CAL-OSHA permit for such plan delivered to the District. Labor Code sections 6500 and 6705; Health and Safety Code section 17922.5.

Section 10.05 Pre-Existing Hazardous Materials

If the Contract Documents involve the digging of trenches or excavations that extend deeper than four (4) feet below the surface, the following shall apply:

(a) Contractor shall promptly, and before the following conditions are disturbed, notify District, in writing, of any:

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

(2) Subsurface or latent physical conditions at the site different from those indicated.

(3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Facilities Lease.

(b) District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the Work, shall issue a change order under the procedures described in Article 15 of these General Conditions.

(c) In the event a dispute arises between District and Contractor, whether the conditions materially differ or involve hazardous waste, Contractor shall not be excused from any scheduled completion date provided for by the Contract Documents, but shall proceed with all the work to be performed under the Contract Documents. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes regarding requests for additional time and money and protests between the contracting parties. (Pub. Contract Code, § 7104.)

(d) No utilization of the Contingency will be allowed unless Contractor has provided the required written notice under paragraph (a) of this Section 10.05 hereof.

(e) No contract adjustment will be allowed under the provisions specified in this Section 10.05 for any effects caused on unchanged work.

Section 10.06 Existing Utility Lines: Removal, Restoration

Pursuant to Government Code section 4215, District assumes the responsibility for removal, relocation, and protection of utilities located on the Site at the time of commencement of construction under this Facilities Lease with respect to any such utility facilities which are not identified in the Contract Drawings, Plans and Specifications. Contractor shall not be assessed for liquidated damages for delay in completion of the Project caused by failure of District to provide for removal or relocation of such utility facilities. If Contractor, while performing Work under this Facilities Lease, discovers utility facilities not identified by District in the plans or specifications, Contractor shall immediately notify District and the utility in writing. Contractor shall be compensated according to the provisions governing changes in the Work.

This Section shall not be construed to preclude assessment against Contractor for any other delays in completion of the Work. Nothing in this Section shall be deemed to require District to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the Site can be inferred from the presence of other visible facilities, such as buildings, meter junction boxes, on or adjacent to the Site of the construction.

As part of the work to be performed, Contractor shall provide the notices and proceed in accordance with Government Code sections 4216.2, 4216.3 and 4216.4, and pay all fees charged pursuant to Government Code section 4216, *et seq.*

Section 10.07 Protection and Repair of Work

Contractor shall protect District's structures, facilities, equipment, tools, materials, and any other property on or adjacent to the Site against damage or loss caused by the performance of the Work. Contractor will provide adequate security measures for the Work and shall, until the Date of Completion of the Work, maintain such measures to protect its Work under this Facilities Lease from theft, defacement, or vandalism.

Contractor shall repair or replace any damage and remove any damaged or defaced material and/or equipment from the Site at no cost to District prior to the Date of Completion, and Section 17 of these General Conditions shall apply to such material or equipment.

Section 10.08 Protection of Workers

Contractor shall take every precaution for the safety of all employees performing the Work, and to comply with all applicable provisions of federal, state and local safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to the premises where the Work is being performed.

Contractor shall erect and properly maintain at all times, as required by the conditions and progress of the Work, all necessary safeguards for the protection of workers and the public, and shall post danger signs warning against hazards created by construction.

Contractor shall immediately replace or repair any unsafe ladder, scaffolding, shoring, or bracing, or correct any other dangerous or hazardous situation that may exist.

The responsibility for maintaining a safe working site shall be Contractor's, and District and the District Representative undertake no obligation to suspend the Work or notify Contractor of any hazardous conditions or noncompliance with safety laws.

In no case shall District, the District Representative, the Architect, the Project Inspector, or their agents, employees or representatives, have either direct or indirect responsibility for maintaining any safety or health conditions, or for ensuring against or correcting any hazardous conditions on areas of the Site where Contractor's work is occurring.

Section 10.09 Working Limits and Regulations

Contractor shall confine its apparatus, storage and materials, and construction operations within the limits established by the District Representative, and shall not unreasonably encumber the Site or adjacent areas with its materials and/or equipment.

Contractor shall enforce any instructions from District or the District Representative regarding fires, placement of signs, danger signals, barricades, radios, noise and smoking.

Section 10.10 Protection of Existing Improvements

Contractor shall clean the portions of existing improvements and facilities which are used by, traversed or dirtied by the workers on the Work, normal maintenance due to use by District employees, activities of the District's separate contractors or the public excepted.

Contractor shall take all necessary precautions to protect all existing improvements and facilities from any damage resulting from the operations, equipment or workers of Contractor during the course of the construction and Contractor shall be strictly liable for failure to adequately protect any existing improvements and/ or facilities.

Contractor shall take all necessary precautions to protect existing facilities against the effects of the elements and Contractor shall be strictly liable for failure to adequately protect any facility.

All damaged improvements and facilities shall be replaced, repaired, and restored to their original condition without additional cost to District and without an extension of the Term of this Facilities Lease.

Section 10.11 Traffic Signals and Traffic Control

Existing signs, lights, traffic signals, control boxes, hydrants, meters, and other similar items occurring within the street or sidewalk areas shall be kept free of obstructions and accessible at all times. All such items shall be protected from Contractor's operations and shall not be obliterated or obscured by its equipment or materials.

Should it be necessary to cover up, move, or alter such items, this shall be done only with permission of the authorities having jurisdiction over the items involved.

Should it be necessary to block a street or sidewalk, Contractor shall first notify the District Representative and the police and fire departments and other agencies with jurisdiction, and shall comply with their instructions, including scheduling limitations.

Section 10.12 Security of the Site

Contractor's attention is directed to Specifications Section of this Project Manual regarding requirements for fencing the Site, gates, and screening.

Section 10.13 Removal of Barricades

Upon completion of the Work, Contractor shall remove from the Site all materials used for barricades, temporary scaffolding, or any other temporary uses.

Section 10.14 Protection of Adjacent Property; Notices

In addition to any requirements imposed by law, Contractor shall shore up, brace, underpin, and protect as may be necessary all foundations and other parts of all existing structures on the Site or adjacent to the Site which are in any way affected by the excavations or other operations connected with the completion of the Work.

Prior to excavation, Contractor shall notify all public utilities and governmental agencies of the Work proposed, and shall ascertain from them the exact location of their utilities.

Prior to commencing any Work which in any way affects adjoining or adjacent land or buildings thereon, or public utilities, Contractor shall notify the District Representative, who will send District and occupants thereof a notice, which specifies the type of Work to be done, the schedule of the Work, the impacts expected from the Work and the protective measures being taken by Contractor. The notice shall also specify that any person receiving notice who has questions regarding it may contact the District Representative.

Whenever any notice is required to be given to any adjoining or adjacent landowner, utility, governmental agency or other party before commencement of any work, the notice shall be given by Contractor at least seven (7) days in advance of the work, or longer if required by law or regulation, with a copy delivered to the District Representative. Contractor shall, at the written instruction of the District Representative, meet with any recipient of such notice to explain and discuss the proposed work.

Section 10.15 Fire Protection

Contractor shall take all steps necessary to protect all structures from fires and sparks originating from the Work prior to Completion as defined in Section 21.05, shall comply with all laws and regulations regarding fire protection, and shall comply with all instructions of the fire department with jurisdiction.

Contractor shall notify the District Representative and the fire department in writing at least seventy-two (72) hours prior to disconnection of either water or electrical service to the Site, and shall comply with the fire department's instructions regarding fire safety.

Contractor must not take any action to render fire and intrusion detection systems inoperative throughout the duration and scope of its work, to the extent that they are currently operational. If such systems must be rendered inoperative for the necessary completion of the Work, Contractor shall ensure that alternative

systems are available in the interim for the safety and security of the Site in accordance with CalOSHA and any other applicable law. This provision shall not be interpreted to require Contractor to provide continuous monitoring of the Site or install temporary water delivery systems.

Section 10.16 Repairs or Replacement

Any damage to existing conditions, or to any other improvement or property above or below the surface of the ground, whether private or public, arising from Contractor's performance of the Work shall be repaired within forty-eight (48) hours by Contractor without any addition to the GMP, unless disruption of school operation or creation of a safety hazard has occurred, in which case damage will be corrected immediately.

If the best interest of District requires that repairs be made prior to the execution of any further work, the District Representative will so notify Contractor who shall delay or discontinue that part of the Work until the necessary repair has been made. Such delay shall be considered non-compensable, and no extension of the Term of this Facilities Lease will be granted therefore unless the delay arises from site conditions that could not have reasonably been foreseen or additional work ordered by the District.

Upon the failure of Contractor to comply with any such order, or upon Contractor's failure to make immediate emergency repairs which are necessary to protect the Work, District shall do that work itself as is necessary to protect life and property, in its sole discretion, and deduct the total cost of such work from the next progress payment. No prior notice to Contractor shall be necessary for District to take this action.

Section 10.17 Emergency Safety Actions

In an emergency affecting the safety of life or property, including adjoining property, Contractor, without previous instructions or authorizations from District, is authorized and shall act at its discretion and risk to prevent such threatened loss or injury, and Contractor shall bear all costs of that action, unless an addition to the GMP is warranted under Article 3 of the Facilities Lease. Contractor shall immediately notify the District Representative of such actions, and thereafter shall comply with any instructions issued by the District Representative.

SECTION 11: SUBMITTALS

Section 11.01 Submittals

Contractor shall without addition to the GMP furnish to the District Representative, via the Architect, all Submittals and other descriptive material as are required by the specifications or requested by the District Representative.

Contractor shall submit a "schedule of submittals" prior to the Notice to Proceed. Contractor shall submit shop drawings, samples and product data to the District Representative, via the Architect, according to the requirements of the Contract Documents. All submittals must be submitted no later than sixty (60) days after the date of Notice to Proceed ("Submittal Period") or earlier as required to meet the construction schedule as agreed upon by the parties.

All submittals shall be made to the District Representative, via the Architect, by way of Submittal Transmittal. The Submittal Transmittal shall be on a form mutually agreeable to District Representative and Contractor. A submittal log will be maintained by the Architect and Contractor. Updated logs are to be presented at the weekly construction meetings for review. Each Submittal shall, at a minimum, include the information per this Section 11.

Section 11.02 Shop Drawings, Product Data And Samples

The term "Shop Drawings" as used herein means drawings, diagrams, schedules, and other data, which are prepared by Contractor, Subcontractors, manufacturers, suppliers, or distributors illustrating some portion of the Work, and includes: illustrations; fabrication, erection, layout and setting drawings; manufacturer's standard drawings; schedules; descriptive literature, instructions, catalogs and brochures; performance and test data including charts, wiring and control diagrams, and all other drawings and descriptive data pertaining to materials, equipment, piping, duct and conduit systems, and methods of construction as may be required to show that the materials, equipment, or systems and their position conform to the requirements of the seismic and other calculations; and all product data from equipment manufacturers.

The term "product data" as used herein are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by Contractor to illustrate a material, product, or system for some portion of the Work.

The term "manufactured" as used herein, applies to standard units usually mass-produced, and "fabricated" means items specifically assembled or made out of selected materials to meet individual design requirements.

The term "samples" as used herein are physical examples furnished by Contractor to illustrate materials, equipment, or quality and includes natural materials, fabricated items, equipment, devices, appliances, or parts thereof as called for in the specifications, and any other samples as may be required by the Architect to determine whether the kind, quality, construction, finish, color, and other characteristics of the materials, etc., proposed by Contractor conform to the required characteristics of the various parts of the Work. All Work shall be in accordance with the approved samples.

Shop Drawings shall: establish the actual detail of all manufactured or fabricated items; indicate proper relation to adjoining work; amplify design details of mechanical and electrical systems and equipment in proper relation to physical spaces in the structure; and incorporate minor changes of design or construction to suit actual conditions.

Contractor shall obtain and shall submit all required Shop Drawings and samples in accordance with Contractor's "Schedule for Submission of Shop Drawings and Samples" as required in the Specifications with such promptness as to cause no delay in its own Work or in that of any other contractor or Subcontractor.

Each Subcontractor shall submit all Shop Drawings, samples, and manufacturer's descriptive data for the review of District, Contractor, and the Architect through Contractor.

No extensions of time will be granted to Contractor or any Subcontractor because of its failure to have Shop Drawings and samples submitted in accordance with the schedule.

By submitting Shop Drawings, product data, and samples, Contractor or submitting party (if other than Contractor) represents that it has determined and verified all materials, field measurements, catalog numbers, related field construction criteria, and other relevant data in connection with each submission, and that it has checked, verified, and coordinated the information contained within such Submittals with the requirements of the work and of the Contract Documents. At the time of submission, any deviation in the Shop Drawings, product data, or samples from the requirements of the Contract Documents shall be narratively described in a transmittal accompanying the Submittal. However, Submittals shall not be used as a means of requesting a substitution, the procedure for which is defined in Section 11.09 hereof.

Review by District and Architect shall not relieve Contractor or any Subcontractor from its responsibility in preparing and submitting proper Shop Drawings in accordance with the Contract Documents. Contractor shall stamp, sign, and date each Submittal indicating its representation that the Submittal meets all of the requirements of the Contract Documents.

Any submission, which in Architect's opinion is incomplete, contains numerous errors, or has been checked only superficially, will be returned unreviewed by the Architect for resubmission by Contractor.

In reviewing Shop Drawings, the Architect will not verify dimensions and conditions existing in the field. The Architect will review and approve shop drawings, product data, and samples for aesthetics and for conformance with the design concept of the work and the information given in the Contract Documents. The Architect's review shall neither be construed as a complete check nor relieve Contractor, Subcontractor, manufacturer, fabricator, or supplier from responsibility for any deficiency that may exist or from any departures or deviations from the requirements of the Contract Documents unless Contractor has, in writing, called the Architect's attention to the deviations at the time of submission. The Architect's review shall not relieve Contractor or Subcontractors from responsibility for errors of any sort in Shop Drawings or schedules, for proper fitting of the work, or from the necessity of furnishing any work required by the Contract Documents, which may not be indicated on Shop Drawings when reviewed. Contractor and Subcontractors shall be solely responsible for any quantities, which may be shown on the Shop Drawings.

Contractor shall check and coordinate all Submittals with the Work of all Subcontractors involved before they are submitted. Contractor shall review each Submittal for conformance with the requirements of the Contract Documents.

All Submittals for the Project shall be made within the Submittal Period; however, the Contractor shall have the additional responsibility to coordinate the schedule of its Submittals with the requirements of the Contract Schedule so as not to delay the Project. District shall not be required to approve any delay claim related to Submittals which were originally received after the Submittal Period. District will not be required to accept limitations in materials, colors, quality, or any other aspect of products or materials due to Contractor's failure to provide Submittals as required.

Contractor shall submit a schedule of Submittals organized by specification section required for the Project. It shall delineate whether product data, installation instructions, Shop Drawings, samples, extra stock or mock-ups are required. This schedule of Submittals shall be submitted within ten (10) calendar days of the issuance of the Notice to Proceed. Any omissions or inaccuracies shall not relieve Contractor of the obligation for conforming to the requirements in the Contract Documents. Contractor's submittal schedule shall provide sufficient time for delivering the Submittal to the Architect, the Architect's review of each Submittal, delivering the Submittal to Contractor and re-submittal, as necessary. In no case shall Contractor allow fewer than fourteen (14) days, exclusive of delivery time, for the District Representative and the Architect to review each Submittal.

Section 11.03 Submittals of Drawings

All Shop Drawings must be properly identified with the name of the Project and dates, and each lot submitted must be accompanied by a letter of transmittal referring to the name of the Project and to the specification section number for identification of each item clearly stating in narrative form, as well as "clouding" on the submissions, all qualifications, departures, or deviations from the Contract Documents, if

any. Shop Drawings, for each section of the Work, shall be numbered consecutively, and the numbering system shall be retained throughout all revisions. All Subcontractor submissions shall be made through Contractor. Each drawing shall have a clear space for the stamps of Architect and Contractor. Only Shop Drawings required to be submitted by the Contract Documents shall be reviewed.

Each submittal shall include electronic drawings, including fabrication, erection, layout and setting drawings, and such other drawings as required under the various sections of the specifications. Subcontractor shall submit copies, in an amount as requested by Contractor, of: manufacturers' descriptive data for materials, equipment, and fixtures, including catalog sheets showing dimensions, performance, characteristics, and capacities; wiring diagrams and controls; schedules; all seismic calculations and other calculations; and other pertinent information as required.

Contractor shall make any corrections required by Architect and shall resubmit as required by Architect the required number of corrected copies of Shop Drawings until approved. Contractor shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections required by the Architect on previous submissions. Professional services required for more than one (1) re-review of required Submittals of shop drawings and/or product data are subject to charge to Contractor. The costs for such additional services shall be deducted by District from the amounts due to Contractor for such additional Architect's fees and paid directly to the Architect.

No portion of the Work requiring a Shop Drawings submission shall be commenced until the submission has been reviewed by District and approved by Architect unless specifically directed in writing by District. All such portions of the Work shall be in accordance with approved Shop Drawings.

All Shop Drawings submitted shall become District's property.

The Submittals shall be submitted promptly, so as to cause no delay in the Work. The Submittals shall be submitted so as to allow the District Representative and the Architect a review period of no less than fourteen (14) days.

Section 11.04 Submittal of Samples

In case a considerable range of color, graining, texture, or other characteristics may be anticipated in finished products, a sufficient number of samples of the specified materials shall be furnished by Contractor to indicate the full range of characteristics, which will be present in the finished products; and products delivered or erected without submittal and approval of full range samples shall be subject to rejection. Except for range samples, and unless otherwise called for in the various sections of the specifications, samples shall be submitted in duplicate. All samples shall be marked, tagged, or otherwise properly identified with the name of the submitting party, the name of the Project, the purpose for which the samples are submitted, and the date and shall be accompanied by a letter of transmittal containing similar information, together with the specification section number for identification of each item. Each tag or sticker shall have clear space for the review stamps of Contractor and Architect.

Samples of materials, which are generally furnished in containers bearing the manufacturers' descriptive labels and printed application instructions, shall, if not submitted in standard containers, be supplied with such labels and application instructions.

Contractor shall make any corrections required by Architect and shall resubmit as required by Architect the required number of new samples until approved. Contractor shall direct specific attention in writing or on resubmitted samples to revisions other than the corrections required by the Architect on previous submissions. Professional services required for more than one (1) re-review of required submittals of samples are subject to charge to Contractor. The costs for such additional services shall be deducted by District from the amounts due Contractor for such additional Architect's fees and paid directly to the Architect.

No portion of the work requiring a sample submission shall be commenced until the submission has been reviewed by District and approved by Architect unless specifically directed in writing by District. All such portions of the work shall be in accordance with approved samples.

Unless specified otherwise, sampling, preparation of samples and tests shall be in accordance with the latest standards of the American Society for Testing and Materials.

Samples shall, upon demand of Architect or District, be submitted for tests or examinations and considered before incorporation of same into the work. Contractor shall be solely responsible for delays due to samples not being submitted in time to allow for tests.

All samples submitted shall become District's property.

Section 11.05 Review of Submittals

Following submission, the Submittals will be returned with one (1) or more of five (5) possible responses by the District Representative or Architect. These possible responses are as follows:

(a) Unreviewed: If the Submittal is not required, or if it is not complete, or if it does not meet the form, format, and number requirements specified, it may be returned unreviewed. If the Submittal is not required, Work may commence; if the Submittal was returned due to form requirements, it shall be resubmitted and approval obtained prior to commencement of the Work.

(b) Approved, Reviewed, or No Exceptions Taken: In the event the Submittal is acceptable as submitted, it will be returned with this status. Work may proceed upon receipt of approved Submittal.

(c) Make Corrections Noted: If the Submittal is acceptable except for certain items which have been noted by the Architect, it will be so designated. Work may proceed with the corrections made, and no resubmittal is necessary.

(d) Revise and Resubmit: This status indicates that revisions are noted on the Submittal, and an additional Submittal is required to reflect those revisions and/or additional information. Work may not commence until the resubmittal is approved.

(e) Rejected: A Submittal may be rejected if it is not in compliance with the Contract Documents, or if it proposes an "or equal" or substitution which is not acceptable to District or Architect. A superseding Submittal shall be submitted and approved prior to commencement of the work.

Should Contractor proceed with the Work shown on a Submittal before approval is received, it shall remove and replace or adjust any Work which is not in accordance with the Submittal as ultimately approved, and it shall be responsible for any resultant damage, defect, or added cost. District shall be under no obligation to pay for Work installed prior to approval of Submittals, until the Submittals are approved and the Work in place is found to be in compliance with the Contract Documents.

Contractor shall resubmit Submittals in categories (d) and (e), above, after making any changes required so that Submittals will comply with the Contract Documents. When resubmitting, Contractor shall direct specific attention to deficient areas. Resubmittals shall be made in the same number of copies as the original Submittal. Resubmittals shall be made within ten (10) days of return of the previous Submittal, and in any event in sufficient time so as to avoid delay to the Work. No delay claims related to resubmittals will be entertained on the Project for any resubmittal originally received after the ten (10) days.

The Architect shall determine the adequacy and completeness of all Submittals. Where the Architect deems a Submittal to be inadequate, incomplete, or otherwise unsuitable for proper review, Contractor shall submit all additional information requested by the Architect. There shall be no change to the Term of this Facilities Lease or the GMP when such additional information is required.

Section 11.06 Submittals Showing Variation from Contract

It shall be the responsibility of Contractor to specifically point out any variation or discrepancy between the Submittals submitted and the Contract Documents. Contractor shall make specific mention of all variations, along with an explanation of why they are requested, in its letter of transmittal.

> FAILURE BY CONTRACTOR TO IDENTIFY IN ITS LETTER OF TRANSMITTAL ANY VARIATION, DISCREPANCY, OR CONFLICT WITH THE CONTRACT DOCUMENTS SHALL RENDER THE APPROVAL NULL AND VOID, AND CONTRACTOR SHALL BEAR ALL RISK OF LOSS AND RECONSTRUCTION COSTS OR DELAYS.

If any architectural, plumbing, mechanical, electrical, or structural modifications are required as a result of the approval of Submittals which deviate from or do not comply with the Contract Documents, those modifications shall be made without extra cost to District, and without extension of the Term of this Facilities Lease. Any other resultant costs, including but not limited to design fees, construction management fees, costs incurred by other contractors, or inspection fees, shall be at the expense of Contractor.

Section 11.07 Effect of Approval of Submittals

The approval of Submittals shall not relieve Contractor of the obligation for accuracy of dimensions and details; for conforming the work to the requirements of the Contract Documents; or from responsibility to fulfill this Facilities Lease at no extra cost to District, within the Term of this Facilities Lease.

Section 11.08 Intentionally left blank.

Section 11.09 Intentionally left blank.

Section 11.10 Time for Proposing Substitution

All requests for Substitutions shall be made within the same time requirement for initial Submittals. Failure to timely submit a Substitution request shall constitute a waiver by Contractor and an acceptance of the specified systems, processes, products and materials. Late Submittals may be considered only when the District Representative consents in writing, and the District's best interests so require.

Section 11.11 Samples and Testing of Proposed Substitutions; Costs of Adapting to Work

When the District Representative or Architect determines that samples and testing are required to evaluate a request for a Substitution, the District Representative shall so advise Contractor, and specify the systems, processes, products, materials or work to be sampled. Contractor shall, at no cost to District, provide samples as required by these General Conditions dealing with samples and testing, or the Technical Specifications.

Contractor shall bear all costs of sampling and testing required to decide a request for Substitution, and if a Substitution is accepted, Contractor shall bear all costs associated therewith, without any increase to the GMP.

Section 11.12 Effect of Approval of Equal Materials or Substitution Request

The District shall have the discretion to approve or reject an equal or substitution request. If an application for an Equal or Substitution request is approved, Contractor shall be responsible for setting approved Equal or Substitution systems, processes, products, materials and/or equipment into the available space, and for the proper operation of the Equal or Substitution systems, process, products, materials and/or equipment with all other systems, processes, products, materials and/or equipment with which it may be associated, all in a manner acceptable to District.

No time extensions nor any increases in the GMP shall be granted on account of an Equal or Substitution.

Section 11.13 Quality of Materials and Products.

Contractor shall, if required by the Architect, Project Inspector, or District Representative, furnish satisfactory evidence as to the kind and quality of materials provided.

The District Representative may require, and Contractor shall submit if required, a list designating the source of supply of each item of materials incorporated into the Work, and in such event, those materials or products shall not be delivered to the Work nor installed therein until after the District Representative has approved the list.

Contractor shall certify that the materials and equipment installed comply with the Contract Documents and to the best of Contractor's knowledge, no installed materials or equipment contain asbestos.

In the event of a specification that allows Contractor to select one of several brands, makes, or types of material or equipment, the annotations shall show which of the allowable items Contractor has furnished. Contractor will update the Record Drawings and annotate specifications as often as necessary to keep them current but no less often than weekly. The Record Drawings and annotated specifications shall be kept at the work site and available for inspection by District and the Architect.

Section 11.14 Non-Utilization of Asbestos Material

Contractor will be required to execute and submit the Certificate Regarding Non-Asbestos Containing Materials.

Should asbestos containing materials be installed by Contractor in violation of this certification, or if removal of asbestos containing materials is part of the Project, decontaminations and removals will meet the following criteria:

(a) Decontamination and removal of Work found to contain asbestos or work installed with asbestos containing equipment shall be done only under the supervision of a qualified consultant, knowledgeable in the field of asbestos abatement and accredited by the Environmental Protection Agency (EPA).

(b) The asbestos removal contractor shall be an EPA accredited contractor qualified in the removal of asbestos and shall be chosen and approved by the asbestos consultant who shall have sole discretion and final determination in this matter.

(c) The asbestos consultant shall be chosen and approved by District who shall have sole discretion and final determination in this matter.

(d) The Work will not be accepted until asbestos contamination is reduced to levels deemed acceptable by the asbestos consultant.

Cost of all asbestos removal, including, but not necessarily limited to the cost of the asbestos removal contractor, the cost of the asbestos consultant, analytical and laboratory fees, time delays and additional costs as may be incurred by District shall be borne entirely by Contractor.

Hold Harmless: Interface of work for the Project with work containing asbestos shall be executed by Contractor at his/her risk and at his/her discretion with full knowledge of the currently accepted standards, hazards, risks and liabilities associated with asbestos work and asbestos containing products. By execution of this Facilities Lease, Contractor acknowledges the above and agrees to hold harmless District, its Governing Board, employees, agents, and Architect and assigns for all asbestos liability which may be associated with this work. Contractor further agrees to instruct his/her employees with respect to the above mentioned standards, hazards, risks and liabilities.

Section 11.15 Better Material or Process

In the event that Contractor furnishes a material, product, process, or article better than that specified in the Contract Documents, the difference in cost of that material, product, process, or article shall be borne by Contractor.

Section 11.16 Industry Standards

Any material specified by reference to the number, symbol, or title of a specified standard such as a Commercial Standard, a Federal Specification, a Trade Association Standard, or other similar standard, shall comply with the requirements in the latest revision thereof, including any amendments or supplements thereto, in effect on the date of execution of this Facilities Lease, except as limited to type, class, or grade, or modified in that reference.

The standard referred to, except as modified in the specifications, shall have full force and effect as though printed in these specifications. These standards are not furnished to the Contractor for the reason that the manufacturers and trades involved are assumed to be familiar with their requirements.

(a) Where Federal Specifications are referred to as a measure of quality and standard, they refer to Federal Specifications established by the Procurement Division of the United States Government and are available from the Superintendent of Documents, U.S. Government Printing Office.

(b) Where Federal Specification numbers are used, they refer to the latest edition including amendments thereto.

(c) Where Commercial Standards (CS) or Product Standards (PS) are referred to as a measure of quality, standard, and method of fabrication, they refer to Commercial Standards and Product Standards issued by the U.S. Department of Commerce.

(d) Where ASTM serial numbers are used, they refer to the latest tentative specifications, standard specifications, standard method or standard methods of testing, issued by the American Society for Testing Materials, unless specifically noted.

Section 11.17 Materials and Products Storage

Contractor shall confine the on-Site storage of all materials, products, and equipment required in the performance of this contract to the areas specified by District. Contractor shall obtain prior approval from the District Representative regarding areas for storage and methods of protection. All material, products, and equipment shall be brought and used upon the premises in such manner as to leave driveways and parking areas clear for the regular use of the public and District employees.

Section 11.18 Original Packages or Containers; Labels

All materials delivered to the Site shall be new, unless otherwise specified, of the type, capacity, and quality specified, and free from defects. All materials shall remain in their original packages or containers until ready for use. The labels of all packages or containers shall remain affixed, and kept legible. No product shall be stored in any container, the label of which does not accurately describe the contents of the container.

Section 11.19 Protection of Materials and Equipment

Contractor shall protect the Work, materials, and equipment from damage due to the action of the elements, trespassers, or other causes. Contractor shall properly store materials and equipment and, when necessary, erect temporary structures to protect them from damage. Contractor shall replace any items damaged as a result of improper protection at no expense to District. Nothing in this Section 11.19 shall limit Contractor's rights to any insurance proceeds from any insurance coverage required by the Facilities Lease or these General Conditions.

Section 11.20 Providing and Paying for Materials

Except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, products, articles, processes, labor, tools, equipment, and installation, and all associated superintendence of every nature whatsoever necessary to execute and complete the Work within the Term of this Facilities Lease.

Section 11.21 Warranty of Title

Contractor shall complete the Work using materials that are not subject to liens or similar interests by third parties. Contractor shall not use materials or supplies to complete the Work that would result in valid claims of ownership of the materials or supplies by third parties. Contractor warrants good and sufficient title to all material, supplies, and equipment installed or incorporated in the Work, and agrees upon completion of the Work to deliver the premises, together with all improvements and appurtenances, constructed or placed thereon by Contractor, to District, free from any claims, liens, or charges.

Contractor agrees that neither it nor any person, firm, or corporation furnishing any materials or labor for any work covered by this Facilities Lease shall have any right to a lien upon the premises or any improvement or appurtenances thereon; provided, however, that nothing contained in this Section 11.21 shall defeat or impair the rights of persons furnishing materials or labor under the payment bond given by Contractor, nor any rights under any law permitting such persons to look to funds due to Contractor but retained by District.

Contractor shall cause the provisions of this Section 11.21 to be inserted in all subcontracts and material contracts executed by Contractor and notice of this provision shall be given to all persons furnishing materials for the Work. This Section 11.21 shall not disallow Contractor's installing any devices or equipment of utility companies or of governmental agencies, the title to which is commonly retained by the utility company or the agency.

Section 11.22 Patents and Royalties

All fees, claims, or royalties for any patented or copyrighted invention, article, arrangement, or plan that may be used upon or in any manner connected with the doing of the work or any part thereof shall be included in the project proposal for doing the work. Contractor and its sureties shall protect and hold harmless District, the District Representative, the Project Inspector, the Architect and its consultants, and each of their respective officers, agents, and employees against any and all demands made for such fees or claims and against any and all suits, demands, claims or causes of action brought or made by the holder of any invention, patent, copyright, or trademark, or arising from any alleged infringement of any invention, patent, copyright, or trademark.

Before final payment is made on account of this Facilities Lease, Contractor shall furnish acceptable proof to District of proper release from all such fees or claims.

Section 11.23 Ownership of Submittals

Upon submission, all Submittals shall become District's property.

Section 11.24 Payment of Federal or State Taxes

Any federal, state or local tax, specifically including sales and use taxes, payable on materials furnished by Contractor pursuant to this Facilities Lease, shall be included in the GMP and paid by Contractor. If under federal excise tax law any transaction hereunder constitutes a sale on which a federal excise tax is imposed and the sale is exempt from such excise tax because it is a sale to a state or local government for its exclusive use, District, upon request, will execute documents necessary to show (1) that District is a political subdivision of the State for the purposes of such exemption and (2) that the sale is for the exclusive use of District. No excise tax for such materials shall be included in any project proposal price.

SECTION 12: MEASUREMENT AND TENANT IMPROVEMENT PAYMENTS

Section 12.01 Scope of Tenant Improvement Payment

Contractor shall accept the compensation provided in the GMP, Exhibit A to the Facilities Lease (including Lease Payments), as full payment for furnishing all labor, materials, tools, equipment, and incidentals necessary to the completed Work and for performing all Work contemplated and embraced under this Facilities Lease; also for loss or damage arising from the nature of the Work, or from the action of the elements, or from any unforeseen difficulties which may be encountered during the prosecution of the Work until the acceptance by District and for all risks of every description connected with the prosecution of the Work, also for all expenses incurred in consequence of the suspension or discontinuance of the Work as provided in this Facilities Lease; and for completing the Work according to the Specifications and Plans. Neither the payment of any estimate nor of any retained percentage shall relieve Contractor of any obligation to make good any defective Work or material.

No compensation will be made in any case for loss of anticipated profits.

The Work includes the preparatory work and operations needed for mobilization and demobilization of the Project. The Work, however, does not include establishing the Architect's field facility(s) of utility work and connections needed for these facilities.

Section 12.02 Progress Estimate

Within ten (10) days following the end of each calendar month, Contractor will prepare on the Districts standard "Application for Payment" Form B (*see* Procedures Manual, Attachment 4 to this Project Manual) and deliver to the Architect or District a written payment request setting forth Contractor's estimate of the percentage of Work completed during that month and the value of all such Work. In arriving at the value of the Work done, the Architect or District will give consideration to the value of labor and materials which have been incorporated into the permanent work, including any and all shop fabrication, by Contractor during the preceding month. Consideration will not be given to preparatory work done or for materials or equipment on hand.

In order to assist the Architect, Contractor shall furnish the Architect with copies of invoices for all such items delivered to the job site.

Prior to submission and acceptance of first application for preconstruction and construction payments, and unless waived or modified by District Representative in writing, Contractor shall provide to District or Architect the items as set forth in Attachment 9 to this Project Manual. These items must be submitted no later than sixty (60) days after the date of finalization and attachment of Exhibit A.

Section 12.03 Tenant Improvement Payments

District's and/or the Architect's acceptance of any payment request and estimate delivered by Contractor pursuant to Section 12.02 hereof, shall not release Contractor or any surety from responsibility for the satisfactory performance of such Work and shall not prevent District from enforcing each and every provision of the General Construction Provisions (the Project Manual, Exhibit B to this Facilities Lease). District shall have the right subsequently to correct any error made in any estimate for payment. Contractor shall not be entitled to have any payment requests processed or be entitled to have any payment made for Work performed so long as District, Architect or any of the public agencies with jurisdiction has not accepted or waived compliance with any lawful or proper direction concerning non-complying Work or any portion thereof. District may withhold from the Tenant Improvement Payments one hundred fifty percent (150%) of the estimated value of non-complying Work as determined by District unless and until such Work is corrected or remedied to District's reasonable satisfaction. Failure of District to make any Tenant Improvement Payments (unless properly withheld by District under this Facilities Lease, Site Lease or the provisions found herein) as set forth shall be a Default under the Site Lease.

District will pay Contractor ninety percent (90%) of the undisputed amount of each Tenant Improvement Payment within thirty (30) days after receipt of an undisputed and properly submitted payment request less

the Lease Payment due for that month. If District fails to pay an undisputed payment within the allotted thirty (30) days, District shall pay interest to Contractor equivalent to the legal rate set forth in subdivision (a) of section 685.010 of the Code of Civil Procedure. Five percent (5%) of the amount of each estimate shall be retained by District until the Date of Completion, and five percent (5%) of the amount of each estimate shall be paid by District as Lease Payments as described elsewhere in this Agreement. Contractor may elect to complete and comply with the Escrow Agreement for Security Deposit in Lieu of Retention Form. Notwithstanding the above, at any time after fifty (50) percent of the Work has been completed District, subsequent to District Board finding that satisfactory progress is being made, may make any of the remaining Tenant Improvement Payments in full for the actual work completed.

(a) Upon receipt of a payment request from Contractor, District shall act in accordance with both of the following:

(1) Each payment request shall be reviewed by District as soon as practicable after receipt for the purpose of determining that the payment request is a proper payment request.

(2) Any payment request determined not to be a proper payment request suitable for payment shall be returned to Contractor as soon as practicable, but not later than seven (7) days, after receipt. A request returned pursuant to this Section 12.03, shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper.

(i) The number of days available to District to make a payment without incurring interest pursuant to this Section 12.03 shall be reduced by the number of days by which District exceeds the seven-day return requirement set forth in paragraph (2).

(ii) Contractor may, in accordance with the provisions of Public Contract Code section 22300, substitute securities for any monies which District may withhold to ensure performance under this Facilities Lease.

(iii) Reserved.

(iv) No payment shall be considered to be an approval or acceptance of any Work, materials or equipment. Estimated amounts and values of Work done and materials and equipment furnished will be confirmed with actual amounts and values as they become available in subsequent progress estimates, payments and the final estimate and payment. All estimates and payments will be subject to correction in subsequent estimates and payments and the final estimate and payment.

(v) It is mutually agreed between the parties to this Facilities Lease that no payments made under this Facilities Lease, including Tenant Improvement Payments, and the final Tenant Improvement Payment shall be evidence of the performance of this Facilities Lease, either wholly or in part, and no payment shall be construed to be an acceptance of any defective or incomplete Work or improper materials.

Section 12.04 Liens and Stop Payment Notices

Contractor agrees to keep the Work, the site of the Work and all monies held by District free and clear of all liens and Stop Payment Notices related to labor and materials furnished in connection with the Work, if permitted by law. Furthermore, Contractor waives any right it may have to file any type of lien or Stop Payment Notice in connection with the Work. Notwithstanding anything to the contrary contained in the General Construction Provisions (Part I of the Project Manual, Exhibit B to this Facilities Lease), if any such lien or Stop Payment Notice is filed, District may withhold sufficient funds as permitted by appliacable law, due or to become due to the direct contractor to pay the claim stated in the stop payment notice and to provide for the public entity's reasonable cost of any litigation pursuant to the stop payment notice. District may withhold

such payment unless or until Contractor, shall furnish satisfactory evidence that the indebtedness and any lien or Stop Payment Notice in respect thereof has been satisfied, discharged and released of record, or that Contractor has legally caused such lien or Stop Payment Notice to be released of record pending the resolution of any dispute between Contractor and any person or persons filing such lien or Stop Payment Notice. This Section 12.04 shall be specifically included in all Subcontracts and purchase orders entered into by Contractor.

Section 12.05 Final Acceptance and Date of Completion

Whenever Contractor shall deem all Work under this Facilities Lease to have been completed in accordance therewith, he shall so notify the Architect in writing, and the Architect shall promptly ascertain whether the Work has been satisfactorily completed and, if not, shall advise Contractor in detail and in writing of any additional Work required. When all the provisions of this Facilities Lease have been fully complied with, to the satisfaction of the Architect, the Architect shall proceed with all reasonable diligence to certify the final completion of the Work, and will file copies thereof with District and Contractor.

Section 12.06 Right to Withhold Payments

(a) In addition to all other rights and remedies of District hereunder and by virtue of the law, District may withhold up to one hundred fifty percent (150%) of claimed or bona fide disputed amounts from any Tenant Improvement Payment (progress payment or final payment) to such extent as may reasonably be necessary to protect District from loss on account of:

(1) Failure of Contractor to comply with the Contract Documents, including but not limited to Defective Work not remedied, irrespective of when any such Work is found to be defective;

(2) Claims or liens filed including, but not limited to claims under sections 1775, 1776, or 1777.7 of the Labor Code, or as recodified in the future;

(3) Failure of Contractor to make payments for labor, materials, equipment, or other facilities, or to Subcontractors and/or suppliers, where such failure results in the delivery of a Stop Payment Notice to District;

(4) Failure of Contractor to complete the Work by the Date of Completion to the extent of any associated liquidated damages sums that are due and owing; or

(5) Damage directly caused by Contractor to Work or property.

(b) Whenever District shall, in accordance herewith, withhold any monies otherwise due to Contractor, written notice of the amount withheld and the reasons therefore will be given to Contractor. After Contractor has corrected the enumerated deficiencies, District will promptly pay to Contractor the amount so withheld. When monies are withheld to protect District against claims or liens of mechanics, material men, Subcontractors, etc., District may at its discretion permit Contractor to deliver a surety bond in terms and amount satisfactory to District, indemnifying District against any loss or expense, and upon acceptance thereof by District, District shall release to Contractor monies so withheld.

(c) District may withhold from Progress Payments and retention funds due to Contractor sufficient amounts (to a maximum of 150% of claimed or disputed amounts) as in its judgment may be necessary to cover (the following list is intended to be inclusive, but not exhaustive):

(1) Claims against Contractor or any Subcontractors for labor/materials furnished in and about the performance of Work on the Project, for which a Stop Payment Notice or other appropriate documentation has been received by District.

(2) Failure of Contractor to make proper payments to Subcontractors for material or labor.

(3) Failure to complete the Project in accordance with the Project Documents, if there exists reasonable doubt that the Project can be completed on the agreed upon schedule for the contract balance then unpaid.

(4) Poor quality or improperly executed work unless covered by bond, insurance or other appropriate mechanism to assure correction prior to filing Notice of Completion and release of retention.

(5) Damage to another contractor as may be applicable to the terms of this Agreement.

(6) Site clean-up.

Section 12.07 Final Tenant Improvement Payment

Within thirty (30) days after the Date of Completion, District will file in the Office of the County Recorder, a Notice of Completion of the Work herein agreed to be done by Contractor. On the expiration of thirty-five (35) days after the recordation of such Notice of Completion, the difference between the GMP and all payments theretofore made to Contractor shall be due and payable to Contractor excepting only such sum or sums as may be withheld or deducted in accordance with the terms of this Facilities Lease. All prior certifications, upon which partial Tenant Improvement Payments may have been made, being merely estimates, shall be subject to correction in the final certificate.

Section 12.08 Final Release

Final payment of Tenant Improvement Payments to Contractor in accordance with the final estimate is contingent upon Contractor furnishing District with a signed written release of certain claims against District. Disputed Contract claims in stated amounts may be specifically excluded by Contractor from the operation of the release. The release shall be in substantially the following form:

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: _____

Name of Customer: _____

Job Location: _____

Owner: _____

Conditional Waiver and Release
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties pror to the date that this document is signed by the claimant, are waived and release by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: _____

Amount of Check: _____

Check Payable to: _____

Exceptions
This document does not affect any of the following:
Disputed claims for extras in the amount of: $_____

Signature:

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____

Section 12.9 Waiver of Interest

District shall have no obligation to pay and Contractor hereby waives the right to recover interest with regard to monies which District is required to withhold by reason of judgment, order, statute or judicial process.

SECTION 13: TIME OF WORK

Section 13.01 Preliminary Contract Schedule

No later than thirty (30) days after receiving the Notice to Proceed under Article 5 of the General Construction Provisions, Contractor shall furnish to the District Representative three (3) hard copies and one copy in electronic format (CD) of a Preliminary Contract Schedule.

The Preliminary Contract Schedule shall be based on and incorporate the Contract Milestones and Completion Date specified in the Work Plan and Schedule (Attachment 2 to the Project Manual, Exhibit B to the Facilities Lease).

The Preliminary Contract Schedule shall indicate the detailed plan for the Work to be completed in the first ninety (90) days; details of planned mobilization of plant and equipment; sequence of early operations; and procurement of materials and equipment. Work beyond ninety (90) days shall be shown in summary form.

(a) The Preliminary Contract Schedule shall be a time-scaled Critical Path Method (CPM) type schedule, prepared in software mutually agreed by the Parties.

(b) Overall time of completion and time of completion for each milestone shown on the Preliminary Contract Schedule shall adhere to the times in the Contract Documents, unless an earlier (advanced) initial time of completion is requested by Contractor and agreed to by the District Representative. Any such agreement shall be formalized by a change order.

The District Representative will review the Preliminary Contract Schedule for conformance with the requirements of this Facilities Lease. The District Representative will return the Preliminary Contract Schedule with comments within seven (7) days after receiving it from Contractor.

Section 13.02 Contract Schedule Development

Within thirty (30) days after receiving the Notice to Proceed under Article 5 of the General Construction Provisions, Contractor shall submit a detailed Proposed Contract Schedule presenting an orderly and realistic plan for completion of the Work, in conformance with the requirements of this specification. The Proposed Contract Schedule shall be in hard copy and electronic format (CD).

The Contract Schedule shall furnish or comply with the following requirements:

(a) A time-scaled CPM type schedule.

(b) No activity on the schedule shall have duration longer than fourteen (14) days, with the exception of fabrication and procurement activities, unless otherwise approved by the District Representative. Activity durations shall be the total number of actual days required to perform that activity including consideration of weather impact on completion of that activity.

(c) Procurement of major equipment, through receipt and inspection at the job site, identified as a separate activity.

(d) District-furnished materials and equipment if any, identified as separate activities.

(e) Dependencies (or relationships) between activities.

(f) Processing/approval of Submittals and shop drawings for major equipment. Activities that are dependent on Submittal acceptance and/or material delivery shall not be scheduled to start earlier than the expected acceptance or delivery dates.

(g) Separate buildings and other independent project elements shall be individually identified in the network.

(h) Fourteen (14) days for developing punch list(s), completion of punch list items, and final clean up for the work or any designated portion thereof. No other activities shall be scheduled during this period.

(i) Interface with the work of other contractors (or entities).

The District Representative will review the Proposed Contract Schedule for conformance with the requirements of this Facilities Lease. Within seven (7) days after receipt, the District Representative will approve the Contract Schedule or will return it with comments. If the Proposed Contract Schedule is not approved, Contractor shall revise the schedule to incorporate comments and resubmit the schedule for approval within seven (7) days after receiving it. The approved schedule shall become the Contract Schedule.

The Contract Schedule shall be the basis for evaluating job progress, payment requests, and time extension requests. The responsibility for developing the Contract Schedule and monitoring actual progress as compared to the schedule rests with Contractor.

Failure of the Contract Schedule to include any element of the Work or any inaccuracy in the Contract Schedule will not relieve Contractor from responsibility for accomplishing all the Work in accordance with this Facilities Lease.

Approval of the Contract Schedule will not relieve Contractor of the responsibility for accomplishing the Work in accordance with this Facilities Lease.

Failure to obtain the approved Contract Schedule within sixty (60) calendar days of the Notice to Proceed may result in District withholding ten percent (10%) of each progress payment, or One Thousand Dollars ($1,000), whichever is greater, until an approved Contract Schedule is obtained. This in addition to retention and Lease Payments.

Section 13.03 Monthly Updates

Contractor shall submit to the District Representative each month an up-to-date status report of the Work. The status report shall include:

(a) Contractor's estimated percentage complete and remaining duration for each activity not yet complete.

(b) Actual start/finish dates for activities as appropriate.

(c) Identification of processing errors, if any on the previous update reports.

(d) Revisions, if any, to the assumed activity durations including revisions for weather impact for any activities due to the effect of the previous update on the schedule.

(e) Identification of activities that are affected by requested or proposed changes to the Work.

(f) Resolution of conflict between actual Work progress and schedule logic. When out of sequence activities develop in the Contract Schedule because of actual construction progress, Contractor shall submit revision to schedule logic to conform to current status and direction.

The District Representative will review the updated information and meet with Contractor each month at the Site to determine the status of the Work. If agreement cannot be reached on any issue, Contractor will use the District Representative's determination in the processing of the update.

Progress payments pursuant to this Facilities Lease will be based on the update of the Contract Schedule. No progress payments will be made without the required monthly update of the Contract Schedule.

Section 13.04 Schedule Revisions

If the sequence of construction differs significantly, as determined by the District Representative, from the Contract Schedule, Contractor shall submit within fifteen (15) days a revised schedule to the District Representative for approval.

When a requested or proposed change to the Work will have an impact on the critical path, Contractor shall submit a schedule fragment showing this impact. If the requested or proposed change is accepted by District, the schedule fragment shall be incorporated into the Contract Schedule. Time extensions will be considered only to the extent there is insufficient remaining float to accommodate these changes, and pursuant to Section

14 of these General Conditions. No additional cost will be allowed for the incorporation of approved changes into the Contract Schedule.

Should Contractor, after approval of the Contract Schedule, intend to change its plan of construction, it shall submit its requested revisions to the District Representative, along with a written statement of the revision, including a description of the logic for rescheduling the Work, methods of maintaining adherence to intermediate milestones and other specific dates and the reasons for the revisions. If the requested changes are acceptable to the District Representative, they will be incorporated into the Contract Schedule in the next reporting period.

Schedule revisions shall be submitted at least seven (7) days prior to the date of submission of update information. District will have seven (7) days to review the revisions.

Section 13.05 Contract Schedule Reports

Contractor shall submit the following reports for the Proposed Contract Schedule, Contract Schedule, Contract Schedule Updates, Contract Schedule Revisions and Recovery Schedules:

(a) A Schedule Logic Report listing the activities, their early/late and actual start and finish dates, duration, float and the logic relationship of activities sorted by early start.

(b) A cost report listing each activity and its associated cost, percentage of Work accomplished, earned value to date, previous payments and amount earned for the update period.

(c) A narrative report with the updated progress analysis, which shall include a description of problem areas, current and anticipated delaying factors and their impact, an explanation of corrective action taken and proposed revisions for recovery. Narrative report on Proposed Contract Schedule will outline Contractor's overall plan, strategy, crew movement and utilization and other considerations in developing the schedule.

(d) Network Plots presenting time scaled network diagram showing activities and their relationships.

Contractor will provide three (3) copies of all reports including one (1) reproducible copy.

In addition, Contractor will provide an electronic copy on a CD.

Section 13.06 Three Week Schedules

Contractor shall prepare a Three Week Schedule to be used throughout the duration of Work. The Three Week Schedule shall include all current activities and projected activities for the succeeding two (2) weeks. The Three Week Schedule shall include actual start/finish dates for the preceding one (1) week. Using a form mutually agreeable to Contractor and District Representative, the Three Week Schedule shall be submitted to the District Representative prior to the weekly construction meeting. Contractor shall participate in Three Week Schedule coordination during the weekly construction meetings.

Section 13.07 Commencement of Work

Contractor shall commence procurement of long lead materials and equipment after execution of this Facilities Lease. It is Contractor's responsibility to procure such items sufficiently in advance of the Work. Any costs or delays caused by Contractor's failure to timely procure long lead materials shall be borne entirely by Contractor.

Section 13.08 Time of Essence

Time is of the essence of this Facilities Lease. Contractor shall, to the fullest extent possible, carry on the various classes or parts of the Work concurrently, and shall not defer construction of any portion of the Work in favor of any other portion of the Work, without the express approval of the District Representative.

Section 13.09 Contract Time

"Contract Time" is the duration between Contractor's receipt of a Notice to Proceed to commence construction and the deadline to achieve Completion as defined in Section 21.05, as defined herein. The Contract Time shall be established in conjunction with the GMP and made part of Exhibit A to the Facilities Lease. Contractor shall achieve Completion of the Work within the Contract Time.

Section 13.10 Utilities

Contractor shall furnish and install necessary temporary distribution systems, if needed to complete the Work or requested by District, from distribution points to points on site where utility is necessary to carry on the work. Upon completion of work, Contractor shall remove all temporary distribution systems.

Section 13.11 Responsibility for Completion

Contractor shall furnish sufficient manpower, materials, facilities and equipment and shall work sufficient hours, including night shifts, overtime operations, Sundays and holidays as may be necessary to insure the prosecution and completion of the Work in accordance with the Term of this Facilities Lease. If work on the critical path is fourteen (14) days or more behind the currently updated Contract Schedule and it becomes apparent that the Work will not be completed within the Term of this Facilities Lease, Contractor will implement whatever steps it deems necessary to make up all lost time. If Contractor's solution is not successful, it will make further attempts using the following sequence of events:

(a) Reschedule activities to achieve maximum practical concurrence of accomplishment of activities.

(b) If the above cannot be achieved then:

(1) Contractor shall increase manpower in such quantities and crafts as will substantially eliminate, in the judgment of the District Representative, the backlog of work; or increase the number of working hours, shifts per working day, working days per week or the amount of equipment or any combination of the foregoing sufficiently to substantially eliminate in the judgment of the District Representative the backlog of work.

(2) In addition, the District Representative may require Contractor to submit a Recovery Schedule demonstrating its program and proposed plan to make up a lag in scheduled progress and to ensure Completion of the Work within the Contract Schedule. If the District Representative finds the proposed Recovery Schedule unacceptable, it may require the Contractor to submit a new plan. If the actions taken by Contractor or the second plan proposed are unsatisfactory, the District Representative may require Contractor to take any of the actions set forth in the previous paragraph without additional cost to District to make up the lag in scheduled progress.

Failure of Contractor to comply with the requirements of this Section 13.11 shall be considered grounds for a determination by District, pursuant to Section 12.05 of these General Conditions, that Contractor is failing to prosecute the Work with such diligence as will ensure its completion within the time specified.

Section 13.12 Daily Reports

Contractor shall submit a Daily Field Report to the District Representative for each workday including weekends and holidays, when worked.

Section 13.13 Intentionally left blank.

Section 13.14 Computation of Time / Adverse Weather

13.14.1 The Contractor will only be allowed a time extension for Adverse Weather conditions if requested by Contractor in compliance with the time extension request procedures and only if all of the following conditions are met:

(a) The weather conditions constitute Adverse Weather, as defined herein and further specified in the Project Specific Conditions;
(b) Contractor can verify that the Adverse Weather caused delays in excess of five (5) hours of the indicated labor required to complete the scheduled tasks of Work on the day affected by the Adverse Weather;
(c) The Contractor's crew is dismissed as a result of the Adverse Weather;
(d) Said delay adversely affects the critical path in the Construction Schedule; and
(e) The number of days for delay caused by Adverse Weather for the month exceeds the following:

January	9	July	0
February	4	August	0
March	4	September	0
April	4	October	3
May	0	November	6
June	0	December	6

13.14.2 If the aforementioned conditions are met, a non-compensable day-for-day extension will only be allowed for those days in excess of those indicated in Exhibit A.

13.14.3 The Contractor shall work seven (7) days per week, if necessary, irrespective of inclement weather, to maintain access and the Construction Schedule, and to protect the Work under construction from the effects of Adverse Weather, all at no further cost to the District.

13.14.4 The Contract Time has been determined with consideration given to the average climate weather conditions prevailing for the last three years from data obtained from Sacramento Executive Airport.

Section 13.15 Temporary Access through Construction Areas

Contractor shall provide temporary access to existing occupied facilities when scheduled work is not completed by the as provided in the Contract Schedule. Contractor will submit to the District Representative, for review and approval, a detailed plan for temporary access for approval prior to installation. The submitted plan shall include solution to recover delay.

SECTION 14: DELAYS AND EXTENSIONS OF TIME

Section 14.01 Extensions of Time; Unavoidable Delays

Contractor shall not be granted an extension of time except on the issuance of a Change Order by District, upon a finding of good cause for such extension.

(a) As used herein, the following terms shall have the following meanings:

(1) "Excusable Delay" means any delay that adversely impacts the critical path of the Work caused by conditions beyond the control and without the fault or negligence of Contractor. These events may include force majure events, strikes, embargoes, fire, unavoidable casualties, national emergency, and Adverse Weather (per Section 13.14 of these General Conditions) in which the District Representative, Architect and Project Inspector agree that work on the critical path cannot continue.

The financial inability of Contractor or any Subcontractor or supplier and any default of any Subcontractor, without limitation, shall not be deemed conditions beyond Contractor's control. An Excusable Delay may entitle Contractor to an extension of the Contract Time, in accordance with this Section 14.01, but shall not entitle Contractor to an adjustment of the GMP.

(2) "Compensable Delay" means any delay that adversely impacts the critical path of the Work caused by acts or omissions by District or its separate contractors or requests by District to change the scope of Work after the GMP is established which causes a delay. A Compensable Delay may entitle Contractor to an extension of the Contract Time, in accordance with this Section 14.01, and/or an increase in the GMP. Except as provided herein, Contractor shall have no claim for damage or compensation for any delay, interruption, hindrance, or disruption. If District directs Contractor to perform additional work that requires additional time, the Parties may agree to a time extension and incorporate it by Change Order.

(3) "Inexcusable Delay" means any delay that adversely impacts the critical path of the Work resulting from causes other than those listed in Subparagraphs (a)(1) or and (a)(2) above due to the acts or omissions of Contractor or its Subcontractors. An Inexcusable Delay will not entitle Contractor to an extension of the Term of this Facilities Lease or an adjustment of the GMP.

(b) Contractor may make a claim for an extension of the Contract Time, for an Excusable Delay or a Compensable Delay, subject to the following:

(1) If an Excusable Delay and a Compensable Delay occur concurrently, the maximum extension of the Contract Time of this Facilities Lease shall be the number of days from the commencement of the first delay to the cessation of the delay which ends last.

(2) If an Inexcusable Delay occurs concurrently with either an Excusable Delay and/or a Compensable Delay, the maximum extension of the Contract Time shall be the number of days, if any, by which the duration of the Excusable Delay and/or the Compensable Delay calculated in accordance with subparagraph (b)(1), above, if applicable, exceeds the Inexcusable Delay. The duration of the concurrence is non-compensable.

Delays in the prosecution of parts or classes of the Work which do not prevent or delay the Completion of the whole Work within the Contract Time are not to be considered Excusable or Compensable.

Section 14.02 Notice of Delays; Requests for Time Extensions

Whenever Contractor foresees any delay in the prosecution of the Work, and in any event immediately upon the recognition of an occurrence of any delay which Contractor regards as good cause for an extension,

Contractor shall notify the District Representative in writing of the delay. The notice shall specify with detail the cause asserted by Contractor to constitute good cause for an extension together with a detailed schedule analysis showing the effect of the delay on the critical path of the Contract Schedule and a quantification of the length of the requested extension of time. Failure of Contractor to submit such a notice within seven (7) days after Contractor discovers the initial occurrence of the event giving rise to the delay shall constitute a waiver by Contractor of any request for extension, and no extension shall be granted as a consequence of such delay.

District shall have no obligation to consider any time extension request unless the requirements of the Contract Documents are complied with. District shall not be responsible or liable to Contractor for any constructive acceleration due to failure of District to grant time extensions under the Contract Documents should Contractor fail to comply with the submission and justification requirements of the Contract Documents for time extension requests. Contractor's failure to perform in accordance with the Contract Schedule shall not be excused because Contractor has submitted time extension requests, unless and until such requests are approved by District.

Section 14.03 Investigation; Procedure

Upon receipt of a request for extension, the District Representative shall conduct an investigation of the facts asserted by Contractor to constitute good cause for an extension. District Representative shall report the results of this investigation, as well as the propriety of the time extension requested, to Contractor in writing within ten (10) days of receipt of the request and shall indicate whether it will recommend for or against the extension.

Upon receiving the District Representative's recommendation, Contractor may either concur in the recommendation, or reject the recommendation and proceed with a claim as provided for in Sections 21 and 23 of these General Conditions.

Section 14.04 Discretionary Time Extensions for Best Interest of District

District reserves the right to extend the time for completion of the Work if District determines that such extension is in the best interest of District. In the event that a discretionary extension is granted at the request of Contractor, District shall have the right to charge to Contractor all or any part, as District may deem proper, of the actual cost of construction management, engineering, inspection, supervision, incidental and other overhead expenses that accrue during the period of the extension, and to deduct all or any portion of that amount from the final payment for the Work.

Section 14.05 Liquidated Damages

If the Work is not Completed by Contractor in the Contract Time specified in Exhibit A to Contract Documents or within any period of extension authorized pursuant to this Section14, Contractor acknowledges and admits that District will suffer damage, and that it is impracticable and infeasible to fix the amount of actual damages. Therefore, it is agreed by and between Contractor and District that Contractor shall pay to District as fixed and liquidated damages, and not as a penalty, the sum specified in the Project Specific Conditions in the Facilities Lease for each calendar day of delay in achieving Completion as defined in Section 21.05 within the Contract Time, as adjusted by all time extensions memorialized in a change order, and that both Contractor and Contractor's surety shall be liable for the total amount thereof, and that District may deduct Liquidated Damages from any monies due or that may become due to Contractor. This liquidated damage stipulation is intended to constitute the sole and complete remedy for any Contractor caused delay and resulting failure to achieve Completion as defined in Section 21.05 within the Contract Time. If it appears during the course of construction that Contractor is behind schedule and the imposition of liquidated damages is likely, or if liquidated damages begin to accrue prior to the time for final payment of Tenant Improvement Payments, the amount accrued may be withheld from any progress payment for Tenant Improvement Payments or the final Tenant Improvement Payment that would otherwise be due. This right to withhold funds is intended to complement District's rights under Section12 of these General Conditions, as well as any other rights of District under the Facilities Lease.

This liquidated damages provision shall apply to all delays of any nature whatsoever, save and except only delays found to be excusable or compensable pursuant to Section 14.01 hereof, or time extensions granted by District pursuant to Section 14.04 hereof.

Contractor shall not pay fixed and liquidated damages for delay in Completion of the Project, as defined by Section 21.05 caused by the failure of District or the owner of utility facilities located on the Project Site to provide for removal or relocation of such facilities.

Payment by District of any progress payments after expiration of the Term of this Facilities Lease shall not constitute a waiver by District of its right to claim liquidated damages in accordance with this Section 14.05.

Section 14.06 Extension of Time Not a Waiver

Any extension of time granted Contractor pursuant to this Section shall not constitute a waiver by District of, nor a release of Contractor from Contractor's obligation to perform this Facilities Lease in the time specified by the Agreement, as modified by the particular extension in question.

District's decision to grant a time extension due to one circumstance set forth in one request, shall not be construed as a grant of an extension for any other circumstance or the same circumstance occurring at some other time, and shall not be viewed by Contractor as a precedent for any other request for extension.

Section 14.07 Suspensions by District

The District may at any time, by notice in writing to Contractor, suspend any part of the Work, for such period of time as may be necessary to prevent improper execution of the Work, or for other reasons in District's discretion, on the Project by Contractor, its Subcontractors or agents

(b) In the event of any suspension of the Work, through no fault of Contractor, then the following shall apply:

(1) If Contractor does not choose to terminate the Contract, as set forth in Subsection (b)(2) hereof, Contractor shall be entitled to an extension of time, consistent with the policies and procedures set forth in this Article, wherein to complete the Work to the extent of the delay caused and reasonable compensation for all resulting damage such suspension caused, including Contractor's *reasonable general condition and remobilization costs. Contractor agrees to provide District documentation supporting such costs prior to District having to provide such compensation.*

(2) Contractor may, at its option, by written notice to District, terminate the Contract along with the Facilities Lease and Site Lease, if the Project as a whole is suspended for more than sixty (60) days. If Contractor terminates the Facilities Lease pursuant to this Section 14.07 (b)(2), then Contractor shall be entitled to: (1) all amounts owing to it under the Facilities Lease, these General Construction Provisions and the other Contract Documents for Work completed, and accepted by District, as of the date on which the termination notice is delivered including retentions and bond and insurance premiums; (2) any reasonable costs incurred by Contractor in canceling orders and contracts relative to this Contract that Contractor had placed or entered into prior to receipt of the cancellation notice and which Contractor cannot use on other unrelated work; and (3) any reasonable costs incurred by Contractor in preserving and protecting material and equipment at the Project site necessitated by cancellation of this Contract prior to completion of the Project. Contractor agrees to provide District documentation supporting such costs prior to District having to provide such compensation.

Section 14.08 Suspensions Exceeding One Year

Should the Work be suspended for a period exceeding one (1) calendar year due to war conditions, labor conditions, legal actions, or for other conditions constituting the legal defense of impossibility of performance, Contractor and District agree to enter into an agreement terminating the Facilities Lease upon the following terms and conditions.

District shall be responsible only to pay Contractor the actual value of the work performed from the Date of Commencement or from the date of the last progress payment, whichever is later, plus the five percent (5%) retention from prior progress payments, plus any earned but unpaid lease payments, less any deductions authorized by the Contract Documents.

As between Contractor and District, it shall be conclusively presumed that the actual value for Contractor's work to the date of the last progress payment is no more than the actual amount of prior progress payment plus the five percent (5%) retention from those progress payments, plus any earned but upaid lease payments; provided, however, that this Section shall not preclude District from deducting charges for work or materials which do not meet the requirements of the Contract Documents.

Section 14.09 Effect of Stop Work Notice

If District orders a suspension of the Work pursuant to Section 9 of these General Conditions, the days on which the suspension is in effect shall be included in determining the required completion date, and shall not otherwise modify or extend the time within which Contractor is to perform. In such event, Contractor shall not be entitled to any damages or compensation on account of such suspension or delay, unless Contractor can establish that Stop Work Notice was not warranted.

SECTION 15: CHANGES TO THE WORK

Section 15.01 Changes to the Work

(a) District may, at any time, by written order, make unilateral changes in the Work. Such changes include, but are not limited to, changes:

(1) in the Specifications or Plans;

(2) in the sequence, method, or manner of performance of the Work;

(3) in the District-furnished facilities, equipment, materials, services or site; or

(4) directing acceleration of the Work.

(b) If such changes cause an increase or decrease in Lessor's cost of, or time required for, performance of this Facilities Lease, the District shall order a Change Order.

(c) A change pursuant to this Section 15.01 may begin in the form of a CCD and will result in the form of a Change Order which will set forth the additional, deleted or otherwise changed Work to be done or the method by which the change and cost adjustment, if any, will be determined, and the time of completion of the Work.

Upon receipt of a written CCD using the form supplied in these Contract Documents, Lessor shall proceed with the ordered Work. If ordered in writing by the Architect and approved by District, Lessor shall proceed with the Work so ordered prior to actual receipt of a Change Order. A Change Order executed by Lessor and approved by both the Architect and District is an executed Contract Change Order as that term is used throughout this Section. Under no circumstances shall a verbal direction constitute a basis for proceeding with a Change Order.

A change to the contract that involves adding time or cost, shall be approved if, and only if, the item is related to unforeseen conditions or owner directed changes.

Substitutions are considered change orders and, if DSA approval is required, are to be approved by DSA prior to fabrication or use. All associated costs with a Lessor driven substitution will be at the expense of the Lessor, including DSA fees, Architect fees, Engineering fees, etc.

Section 15.02 Changes in Character of Work

If an ordered change in the Plans or Specifications materially changes the character of the Work of a Facilities Lease item from that upon which Lessor based its price, and said ordered change is a reimbursable change pursuant to Section 15.01, above, and if the change increases or decreases the actual unit costs of such changed item as compared to the actual or estimated unit cost of performing the Work of said item in accordance with the Specifications and Plans originally applicable thereto, in the absence of an executed Change Order specifying the compensation payable, an adjustment in compensation and/or utilization of the Contingency therefore will be made in accordance with the following:

(a) The basis of such adjustment in compensation will be the difference between the Contract unit-price to perform the Work of said item or portion thereof involved in the change as originally planned and the actual unit cost of performing the work of said item or portion thereof involved in the change, as changed. Actual unit costs will be as agreed upon by Lessor and the Architect, in consultation with the District. If they cannot agree or if there is no unit-price for the subject work, then the costs of the work will be determined by the Architect, in consultation with the District, in the same manner as if the Work were to be paid for on the time and material basis. Any such adjustment will apply only to the portion of the work of said item actually changed in character.

(b) Failure of the Architect to recognize the change in character of the work at the time the Change Order is issued shall in no way be construed as relieving Lessor of its duties and responsibility of filing a written protest within the ten (10) day limit as hereinabove provided.

Section 15.03 Allowable Costs

In computing the value of any change requested by the Lessor, or that may have been ordered by the District, the Lessor shall, furnish a full description of the scope of the work (including reference to cause of request), a written estimate of the effect of the Change upon the contract sum and the actual cost of construction, which shall include a complete itemized cost breakdown of all labor and material showing actual quantities, hours, unit prices and wage rates. Lessor shall use District standard forms and follow the guidelines as provided in the Procedures Manual, Attachment 5 to the Project Manual (Exhibit A to the Facilities Lease). Hard copies of Lessor, subcontractor, vendor and/or supplier invoices are to be included. Subcontractor quotes shall include equal documentation as that requested of the Lessor. In addition, the Lessor will include the effect upon the contract time. Including all items listed in this section.

Allowable costs for any Change Order shall be limited to the following:

(a) Costs of labor, including social security, medical and unemployment insurance, fringe benefits required pursuant to Article 7 of these General Conditions, and workers' compensation insurance;

(b) Costs of first line supervision labor for subcontractor work, including itemized labor burden as described in paragraph (a). "First Line Supervision" shall mean a working foreman or lead craft worker other than the Project superintendent;

(c) Actual costs of materials, including sales tax and delivery. All invoices are to be submitted with change order for verification or compensation will not be granted for such items;

(d) Rental costs of machinery and equipment, exclusive of small tools, whether rented from the Lessor or subcontractors or others;

(e) Overhead as specified below. "Overhead" shall include the following:

Preparation of all paperwork related to changes in the Work, including field review, estimating and cost breakdown; coordination and supervision, both office and field, including the project superintendent; vehicles including gas and maintenance; small tools, incidentals and consumables; revisions to shop drawings and as-built drawings; general office and administrative expense; extended and unabsorbed home office overhead; warranty; costs of bonds, liability insurance, and all taxes; and all other expenses not specifically included in Paragraphs (a) – (d) above.

Basis for establishing cost:

(a) The costs of labor will be the actual cost for wages prevailing locally for each craft classification or type of workers at the time the extra work is done, plus employer payments of payroll taxes and insurance, health and welfare, pension, vacation, apprenticeship funds, and other direct costs resulting from federal, state or local laws, as well as assessments or benefits required by lawful collective bargaining agreements. The use of labor classification which would increase the extra work cost will not be permitted unless Lessor establishes the necessity for such additional costs. Labor costs for equipment operators and helpers shall be reported only when such costs are not included in the invoice for equipment rental. Justification for prevailing wages shall be submitted by way of the Department of Industrial Relations, (DIR), www.dir.ca.gov.

(b) The cost of materials reported shall be at invoice or lowest current price at which such materials are locally available and delivered to the work site in the quantities involved, plus sales tax, freight and delivery. The District reserves the right to approve materials and sources of supply, or to supply materials to Lessor if necessary for the progress of the work. No markup shall be applied to any material provided by the District.

(c) No payment will be made for the use of small tools which have a replacement value of Two Hundred and Fifty Dollars ($250) or less or where an invoice is not provided.

Regardless of ownership, the rates to be used in determining equipment rental costs shall not exceed listed rates prevailing locally at equipment rental source, or distributors, at the time the work is performed. The rental rates paid shall include the cost of oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, depreciation, storage, insurance, and all incidentals. Necessary loading and transportation costs for equipment used on the extra work shall be included.

Fuel costs for rented equipment to be supported by itemized receipts, not flat rates.

If equipment is used intermittently and, when not in use, could be returned to its rental source at less expense to the District than holding it at the work site, it shall be returned, unless Lessor elects to keep it at the work site at no expense to the District.

All equipment shall be acceptable to the District's Representative, in good working condition, and suitable for the purpose for which it is to be used. Manufacturer's ratings and manufacturer's approved modifications shall be used to classify equipment and it shall be powered by a unit of at least the minimum rating recommended by the manufacturer.

(d) The District may authorize other items which may be required on the extra work. Such items include labor, services, material and equipment which are different in their nature from those required by the work and which are of a type not ordinarily available from the Lessor or any of the subcontractors.

Invoices covering all such items in detail shall be submitted with the request for payment.

(e) Vendors' invoices for material, equipment rental, and other expenditures, shall be submitted with the request for payment. If the request for payment is not substantiated by invoices or other documentation, the District may establish the cost of the item involved at the lowest price which was current at the time of the report, or disallow the cost.

The Lessor's combined overhead and profit for work performed by its own forces shall be five percent (5%) of the costs specified in Section 15.03. If the changed work is performed by a subcontractor, the subcontractor shall be entitled to an allowance of ten percent (10%) of its actual labor, material and rental costs for overhead and profit. The Lessor shall be allowed to mark-up the subcontractor's price five percent (5%) for its overhead and profit. Cumulative total markup for all tiers of the Lessor and subcontractors shall not exceed fifteen percent (15%).

If the value of a change results in a credit from the lessor or subcontractor, the credit shall be the actual cost as determined by the schedule of values and or GMP, plus the same mark up as entitled in this section for additional work. When both additions and credits covering related work or substitutions are involved in any one change, the allowance for overhead and profit shall be figured on the basis of the net increase or decrease, if any, with respect to the change.

All subcontractors are required to comply with all paperwork requirements of this Article 15. The District will request all subcontractor documents via the Lessor.

The District reserves the right to ask for any or all, documents, it believes, in its sole discretion, is necessary to support any costs associated with changes in the work.

The District may use alternative methods to value credits if the item(s) are not itemized on the schedule of values, or the schedule of values amount seem unrealistically low.

SECTION 16: DISTRICT'S RIGHT TO CARRY OUT THE WORK

Section 16.01 Notice of Default; Deduction of Cost

If Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within fifteen (15) days after receipt of written notice from District to commence and continue correction of the default or neglect with diligence and promptness, District may, without prejudice to any other remedy it may have, correct the deficiencies and may further elect to complete that portion of the Work through such means as District may select, including the use of a new contractor. In such case, an appropriate Change Order shall be issued deducting from the payments then or thereafter due Contractor the cost of correcting the deficiencies, and any other appropriate costs.

Section 16.02 Intentionally left blank.

Section 16.03 Assignment of Work

District reserves the right to perform separate contracts with its own forces or with other contractors as it sees fit. Contractor will cooperate and coordinate with District's efforts in this regard.

SECTION 17: REJECTION AND REPLACEMENT OF WORK AND MATERIALS

Section 17.01 Rejection of Materials and Workmanship

District shall have the right to reject materials and workmanship which are determined by the District Representative, the Architect, or the Project Inspector to be defective or fail to comply with the Contract Documents. Rejected workmanship shall be corrected to the satisfaction of District and/or Architect, and rejected materials shall be removed from the premises and replaced, all without added cost to District and/or an increase in the Term of this Facilities Lease.

If Contractor does not correct such rejected Work and/or materials within a reasonable time, fixed by the District Representative or the Architect in a written notice to Contractor, District may correct the same and charge the expense to Contractor, and deduct such expense from the next Tenant Improvement Payment otherwise payable to Contractor.

If District determines that it is in its best interest not to correct defective workmanship and/or materials, or work not done in accordance with the Contract Documents, Contractor agrees that a fair and reasonable equitable deduction from the GMP shall be made therefore, and deducted from the next Tenant Improvement Payment.

Section 17.02 Correction of Work

Contractor shall promptly correct all work rejected by the District Representative, Project Inspector or the Architect as defective or as failing to conform to the Contract Documents, whether observed before or after final completion and whether or not fabricated, installed or completed. Contractor shall bear all costs of correcting such rejected work including compensation for the Architect's, Project Inspector's and the District Representative's additional services.

If Contractor does not correct such work within a reasonable time, fixed by written notice, District may remove it and may store the material at Contractor's expense. If Contractor does not pay expenses of such removal within ten (10) days' time thereafter, District may, upon ten (10) days written notice, sell such materials at auction or at private sale and shall account for net proceeds thereof, after deducting all costs and expenses that should have been borne by Contractor.

If within one (1) year after the Date of Completion of the Work or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be defective or not in accordance with the Contract Documents, Contractor shall correct any or all such work, together with any other work which may be displaced in so doing, without expense to District, promptly after receipt of a written notice from District unless District has previously given Contractor a written acceptance of such condition. District shall issue a correction notice promptly after discovering the condition. Contractor shall notify District upon completion of repairs. This obligation shall survive termination of this Facilities Lease with respect to work in place prior to termination.

Contractor shall bear the cost of making good work destroyed or damaged by such correction or removal.

Nothing contained in this Section 17.02 shall be construed to establish a period of limitation with respect to any other obligations which Contractor might have under the Contract Documents or by operation of law. The establishment of the time period of one (1) year after the Date of Completion, or such longer period of time as may be prescribed by law or by the terms of any warranty required by the Contract Documents, relates only to the specific obligation of Contractor to correct the Work and has no relationship to the time within which an action may be commenced to establish Contractor's liability with respect to its obligations other than specifically to correct the work.

SECTION 18: DISTRICT'S RIGHT TO TERMINATE CONTRACT

Section 18.01 Termination by The District for Convenience

The District in its sole discretion may terminate for convenience this Facilities Lease upon three (3) days written notice to the Contractor. In case of a termination for convenience, the Contractor shall have no claims against the District except the actual portion of the GMP expended for labor, materials, and services performed that is unpaid and can be documented through timesheets, invoices, receipts, or otherwise, through the date of termination, plus necessary and reasonable documented demobilization costs, and the portion of Contractor's Fee earned to the date of the termination. In the event of a Termination for Convenience, Contractor shall meet and confer with District regarding any outstanding materials orders, and District will be responsible for paying related demonstrable costs for completion of the order, or if District chooses to cancel the order, any charges created by cancellation. These recoverable costs shall also include demonstrable costs for work and materials that are not necessarily on site at the time of termination but which will arrive at the site for the benefit of the project at a later time.

Section 18.02 Termination by The District for Cause

District may terminate this Facilities Lease, for default pursuant to the provisions of this Section, for the following causes:

(a) Contractor is insolvent or has made a general assignment for the benefit of creditors, or a receiver has been appointed on account of the insolvency of Contractor.

(b) Contractor or any of its subcontractors violate any of the provisions of the Contract Documents or fail to perform the work within the time specified in the current Contract Schedule.

(c) Contractor should fail to make prompt payment to Subcontractor or material suppliers for material or for labor as required by statute.

(d) Contractor or a Subcontractor persistently disregards laws, ordinances, or the instructions of the District Representative, Architect or District.

(e) Contractor fails to abide by a Stop Work Notice issued pursuant to Section 9 of these General Conditions or fails to correct rejected work or materials as required by Section 17 of these General Conditions.

(f) Contractor fails to provide and keep in full force and effect all insurance required by Section3 of these General Conditions, or fails to cause all Subcontractor to so comply.

(g) Contractor fails to supply a sufficient number of properly skilled workers or proper materials.

(h) Contractor commits any substantial violation equivalent to a material breach of the terms and conditions of the Contract Documents or this Facilities Lease.

(i) Contractor, or any member of Contractor, unreasonably refuses or fails to prosecute the Work on the Project with such reasonable diligence as will accomplish its completion within the Contract Time specified or any extension thereof.

(j) Contractor defaults in its obligations under the Site Lease or Facilities Lease.

In the event of such a default which remains uncured for more than fifteen (15) days after District has given written notice to Contractor specifying the failure and requesting that it be remedied, District may, without prejudice to any other right or remedy, terminate this Facilities Lease in writing and shall have no further obligation to Contractor under this Facilities Lease and shall be entitled to exercise any remedy available to District at law or in equity including, without limitation, an action for specific performance. Specific performance includes, among other things, the right to require Contractor to assign its interest, to the extent necessary, in any plans and specifications, construction documents, construction contracts, warranties, bonds, guarantees, contractor's payment and performance bond, architect contracts, consulting agreements

and any other document or instrument necessary or appropriate to complete construction of the school improvements and/or an action for damages.

Section 18.03 Procedure for Termination for Cause

District may, without prejudice to any other right or remedy, give written notice to Contractor and its surety or sureties of its intention to terminate this Facilities Lease.

Unless within seven (7) days of the delivery of such notice, Contractor shall cease such violation and make satisfactory arrangements for a correction thereof, which arrangements are set forth in a written agreement signed by Contractor and the District Representative, Contractor's right to complete the Work shall cease and terminate.

In the event of any such termination, District shall immediately give written notice thereof to the surety and to Contractor, and the surety shall have the rights and obligations set forth in the Performance Bond. If District is forced to take over the Work, it may prosecute the same to completion by contract or by any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its sureties shall be liable to District for any excess costs, including management, supervision, and design support, occasioned thereby. In such event, District may, without liability, take possession of and utilize in completing the Work, Contractor's materials whether stored at the Site or elsewhere, that are necessary for completion. Contractor hereby assigns to District all of its interest in orders and/or contracts existing at the time of termination. The assignment of said orders and/or contracts shall be effective upon notice of acceptance by District in writing, and only as to those orders and/or contracts which District designates in writing. Whenever Contractor's right to proceed is terminated, Contractor shall not be entitled to receive any further payment until the Work is finished and shall be liable to District for liquidated damages, if applicable, as well as for all losses incurred by District in completing the Work.

In the event that District's actions to effect a termination are determined to be wrongful, improper or a breach of this Facilities Lease, any termination shall be determined to be, and treated as, a Termination for Convenience under Section 18.01.

Section 18.04 Provisions for Termination of Contract

This Facilities Lease is subject to termination as provided by sections 4410 and 4411 of the Government Code, being portions of the Emergency Termination of Public Contracts Act of 1949. Such a termination shall be deemed a termination for convenience.

Section 18.05 Survival of Obligations

No termination of this Facilities Lease or of Contractor's Work shall excuse or otherwise relieve Contractor of its responsibilities under the Contract Documents with respect to any Work performed prior to the date of termination, including, without limitation, its obligation to perform the Work in a good and workmanlike manner, free of defects, and in accordance with the Contract Documents, its warranty obligations with respect to the Work, and its obligation to make all payments due. All of Contractor's responsibilities under the Contract Documents with respect to the Work performed prior to the date of termination shall survive any termination.

SECTION 19: PRESERVATION AND CLEANING

Section 19.01 Periodic Cleaning of Project

Contractor shall properly clean its Work and the Site, and maintain its Work area in an orderly manner as described in this Section 19.01. Contractor shall remove all dirt, debris, waste, rubbish, and implements of service from the Project, the adjacent sidewalks and streets, and the working area daily or as directed by the District Representative. Debris, waste, or unused construction materials shall not be left under, in, or about the Project, nor allowed to accumulate on the Site or in the working area.

Contractor, at its cost, shall contract with a disposal company to remove all rubbish, and shall have the refuse containers emptied at frequent enough intervals so that waste does not overflow the containers.

If Contractor fails to clean up during progress or upon completion of the Work, District may, at Contractor's expense, do so as provided in Section16 of these General Conditions.

Section 19.02 Final Cleaning of Project

At completion of the Work and prior to occupancy by District, Contractor shall thoroughly clean the interior and exterior of the buildings, and the Site and adjacent areas, of all material related to its performance of the Work. In the event Contractor fails to do so, District may cause this work to be done at Contractor's expense, as provided in Section16 of these General Conditions. The following list is not inclusive but to act as a guideline:

(a) Removal of all spots, stains, paint spots, rubbish, debris, tools, equipment, trade markings and labels, and accumulated dust and dirt from all areas and broom clean. Steam clean all carpets and mop floors.

(b) Cleaning interior and exterior of the buildings including all windows in any area affected by the Work.

(c) Brush off, broom sweep, dust and clean ledges, stairs, doors, hardware, chalk board trays and any adjoining rooms or areas that were affected by the Work.

(d) Contractor shall clear grounds and exterior paved areas and walks of all construction debris, dirt and dust and shall repair any Site areas damaged during the course of the Work.

Prior to final completion or District occupancy, Contractor shall conduct an inspection of sight-exposed surfaces, and all work areas, to verify that the entire Work is clean. In the event Contractor fails to do so, District may cause this work to be done at the Contractor's expense.

SECTION 20: COMPLETION, INSPECTION, AND OCCUPANCY BY DISTRICT

Section 20.01 Notice of Punch List Inspection

When Contractor believes that a phase of its Work is complete, it shall request in writing a punch list inspection. Within seven (7) days of the receipt of such request, the District Representative, the Project Inspector and the Architect shall make a punch list inspection. Contractor or its representatives shall be present at the punch list inspection. The purpose of the punch list inspection is to determine whether the Work has been completed in accordance with the Contract Documents, including all Change Orders, all interpretations and instructions previously issued.

If Contractor fails to attend any punch list inspection, or calls for a punch list inspection when the Work is not reasonably ready for inspection, Contractor shall be charged for the cost of the District Representative, Architect, Project Inspector, and other design professionals who attended the punch list inspection.

Completion of any phase of the Work does not result in final completion, or in any way alter the payment provisions after final completion.

District may request a punch list walk in accordance with this Section 20.01.

Section 20.02 Punch List

The District Representative, Project Inspector and Architect shall notify Contractor in writing of any deficiencies to be remedied prior to final acceptance, by preparing a written list, known in the industry as a punch list.

Contractor shall remedy all items shown on the punch list prior to final acceptance by the District Representative, Project Inspector and Architect.

No one is authorized to amend the Contract Documents by use of the punch list; it is provided for the benefit of Contractor to enable it to determine what items must be corrected before final acceptance will be recommended by the District Representative, Project Inspector and Architect. District reserves the right to require compliance with the Contract Documents, notwithstanding the issuance of a punch list or the completion by Contractor of all items on the punch list.

In the event that the Work still does not comply with the Contract Documents, District reserves the right to issue such further punch lists as may be required

If punch list work needs to be performed after District has taken occupancy of a phase, the work shall be conducted outside of normal school hours at the direction of the District Representative.

Section 20.03 Use of Work Prior to Acceptance

Whenever, in the opinion of District, the Work or any part thereof, is in a condition suitable for use, and the best interests of District require such use, District may take possession of, connect to, and open for public or District use that portion of the Work provided that such use or possession does not interfere with, delay or impede Contractor's ability to perform its Work.

Section 20.04 Repairs or Renewal in the Work

Prior to the Date of Completion, Contractor shall make all repairs or renewals in the portion of the Work occupied pursuant to Section 20.03 hereof, made necessary due to defective material or workmanship, or the operations of Contractor, ordinary wear and tear excepted.

Section 20.05 Effect of Occupancy

District's occupancy as contemplated in this Section or its acceptance as contemplated in Section 20.03 hereof, shall not constitute acceptance by District of the Work or any part thereof. Such use shall neither relieve Contractor of any of its responsibilities under the Contract Documents, nor act as a waiver by District of any of the terms or conditions of the Contract Documents. Any damage done by District is the responsibility of District.

Section 20.06 Coordination with Other Activities

Contractor shall conduct its operations so as not to interfere unreasonably with District's use of the occupied portions of the Site. Contractor shall submit periodic schedules to the District Representative proposing the times, areas, and types of work to be done within such areas.

If the Work produces conditions rendering the occupied portions of building, the Site, or other areas uninhabitable, either because of noise, dust, vibration, smoke, fumes, or for any other cause whatsoever, the District Representative may suspend the Work or direct Contractor to modify the Contract Schedule, and Contractor shall comply.

If provided by Change Order, Contractor shall be entitled to a time extension or increase in the GMP virtue of conflicts between Contractor's Work and District's occupancy.

SECTION 21: CONTRACT CLOSEOUT

Section 21.01 Contractor's Request for Final Tenant Improvement Payment

When Contractor determines that all of the Work on the Project is complete and all items on the punch list have been satisfied, or contends that such items are not required by the Contract Documents, Contractor shall submit an application for final Tenant Improvement Payment on the form provided.

Section 21.02 Additional Submissions

Simultaneously with Contractor's request for final Tenant Improvement Payment, Contractor shall submit the following items to the District Representative:

(a) As-built (Record) drawing information pursuant to Section 5.08 of these General Conditions. Signed by Contractor, Project Inspector, Architect and District.

(b) Three (3) sets of documentation completely covering the operation and maintenance of the mechanical and electrical installation, elevators, kitchen equipment, and all other equipment required by the technical specifications to be furnished with such manuals. The documentation shall include charts, diagrams, performance curves, catalog information, lubrication manuals, and details pertaining to the functioning of various items of equipment. The documentation shall be divided logically into "systems" on the basis of operation, without respect to trades, Subcontractor or arbitrary specifications sections. The relationship of the "systems" shall be clearly and concisely detailed.

(c) Warranties as required per the Contract Documents.

  (1) Contractor Guarantee Form (see Attachment 8 to the Project Manual, Exhibit B to the Facilities Lease).

  (2) Subcontractor Guarantee Form (see Attachment 8 to the Project Manual, Exhibit B to the Facilities Lease).

  (3) Manufacturers Warranty/Guarantee.

(d) Completed Punch List: Signed by Contractor, Project Inspector, Architect and District.

(e) DVBE Participation Goal

(f) Material Receipt Form S (see Procedures Manual, Attachment 5 to the Project Manual, Exhibit B to the Facilities Lease) for all spare parts, extra stock, keys and other material and/or equipment turned over to District as specified in the Contract Documents.

(g) Hazardous material documentation as required.

  (1) Asbestos Documentation (if applicable)

  (2) Letter Stating Impact to Hazardous Material (if applicable)

  (3) Fluorescent Tube/PCB Handling Manifests (if applicable)

  (4) Asbestos Hazard Emergency Response Act (AHERA) Report Letter

(h) Form DSA 6 Final Verified Reports, Form M (see Procedures Manual, Attachment 5 to the Project Manual, Exhibit B to the Facilities Lease).

(i) Intentionally left blank.

(j) Waiver and Release Upon Final Completion, see Section 12.08 of these General Conditions.

(k) Subcontractor Affidavit Form A to be signed by each Subcontractor (see Procedures Manual, Attachment 5 to the Project Manual, Exhibit B to the Facilities Lease)

(l) Consent of Surety Company to Final Payment.

(m) If requested, a copy of all permits or certificates acquired during the Project or a letter stating that none were required.

(n) Other items as required in Closeout section and/or the Project Specific Conditions.

(1) Contractor's Subcontractors/Suppliers address and contact list

(2) District issued site keys and badges

(3) In Service Training Sign-in Sheets (if applicable)

No payment will be processed unless accompanied by the listed documents in acceptable forms.

Section 21.03 Final Tenant Improvement Payment Process

Upon approval of the submittals required by this Section and receipt of Contractor's final Tenant Improvement Payment application, and upon verification that all of the Work is complete, including all punch list items, the District Representative shall either (1) recommend to District that the Tenant Improvement Payment application be accepted, which recommendation shall be made within five (5) business days of receipt of Contractor's final Tenant Improvement Payment application, or (2) send a notice to Contractor rejecting the Tenant Improvement Payment application, stating the basis therefore.

The Architect shall prepare a statement of final inspection, stating that the Work has been given a final inspection, that Contractor has submitted the required documents, setting forth with detail any deviations in the Work as completed from the Contract Documents, and estimating the cost of correction of such deviations.

The Architect's statement shall be transmitted to District along with Contractor's application for final payment approved by the District Representative, Architect and Project Inspector. The District Representative shall provide a copy of the Architect's statement of final inspection to Contractor.

Section 21.04 Intentionally left blank. Reserved.

Section 21.05 Completion; Acceptance of the Work; Notice of Completion

The final Tenant Improvement Payment of this Facilities Lease, including any retention amount, shall be made within thirty-five (35) days after filing the Notice of Completion, provided however, that in the event of a dispute between District and Contractor, District may withhold from the final Tenant Improvement Payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount and/or any incomplete Punch List items. The Notice of Completion must be approved by the Board of Trustees after acceptance of a Date of Completion. "Date of Completion" as used in these Contract Documents means the earliest of any of the following events, which shall be deemed "Completion," as provided by Public Contract Code section 7107:

(a) The occupation, beneficial use, and enjoyment of a work of improvement, excluding any operation only for testing, startup, or commissioning, by the District, or its agent, accompanied by cessation of labor on the work of improvement.

(b) The acceptance by the District, or its agent, of the work of improvement.

(c) After the commencement of a work of improvement, a cessation of labor on the work of improvement for a continuous period of 100 days or more, due to factors beyond the control of the Contractor.

(d) After the commencement of a work of improvement, a cessation of labor on the work of improvement for a continuous period of 30 days or more, if the District files for record a notice of cessation or a notice of completion.

Acceptance of the Work shall be made only by formal acceptance by District. Recordation of a Notice of Completion shall be in the manner prescribed by law, provided that the Work shall then be fully and satisfactorily completed and the provisions of the Contract Documents fully and satisfactorily performed in all respects.

Section 21.06 Release of Withheld Amounts

As Contractor resolves the disputes and/or completes the Punch List items for which funds have been withheld after the final Tenant Improvement Payment, the District shall pay the funds withheld for those disputes or items to Contractor within 30 days of such resolution or completion.

Section 21.07 Withholding for Stop Payment Notices

District may withhold from Contractor any sums authorized to be withheld by Civil Code section 9000 et seq. (or as recodified in the future).

Section 21.08 Non-Waiver

Neither acceptance of, nor payment for, the Work or any part thereof, nor any extension of time, nor any possession taken by District shall operate as a waiver of any of the provisions of this Facilities Lease, nor shall a waiver of any breach of this Facilities Lease be held to be a waiver of any other or subsequent breach. Also, the failure of District in any one or more instances to insist upon strict performance of any of the terms of this Facilities Lease or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon any such terms or option on any future occasion. In addition, recordation of a Notice of Completion shall not be deemed an acceptance of latent defects, nor shall it constitute a waiver of any of the provisions of this Facilities Lease.

SECTION 22: GUARANTEES

See Attachment 5 to the Project Manual.

SECTION 23: CLAIM REQUIREMENTS

a. Notwithstanding any other language in the Contract Documents, any Claims by Contractor against District for the Work hereunder shall be resolved pursuant to the provisions of Public Contract Code sections 9204 and 20104 as summarized herein, and any other applicable laws.

b. For purposes of this section, "Claims" means a separate demand by the Contractor sent by registered mail or certified mail with return receipt requested, for one of the following: a time extension for relief from penalties for delay; payment of money or damages for Work done by or for Contractor and payment for which is not otherwise expressly provided; or payment disputed by the District. By way of example, demands or claims for indemnity or Lease Payments are not "Claims."

c. All Claims must be submitted on or before the date of the final Tenant Improvement Payment and shall include all documents necessary to substantiate the Claim. Contractor acknowledges and agrees that any untimely Claim shall be deemed waived. This limitation shall not apply to Claims which first arise after the final Tenant Improvement Payment, including Claims asserted by third parties.

d. Upon receiving a Claim, the District shall review and provide a written response within forty-five (45) days that identifies the disputed and undisputed portions of the Claim. District and Contractor may agree to extend the initial 45-day period by mutual agreement.

i. District may request, in writing, within thirty (30) days of receipt of the Claim, any additional documentation supporting the Claim or relating to any defenses to the Claim which the District may have against the Contractor.

ii. If District timely responds and does not dispute a portion of the Claim, payment on said undisputed portion must be processed and made within sixty (60) days after the District issues its written response.

e. Within fifteen (15) days of receipt of the response or District's failure to timely respond (which shall be deemed a rejection) the Contractor may demand an informal conference to meet and confer for settlement of any remaining issues in dispute. Any such demand shall be in writing sent by registered mail or certified mail with return receipt requested.

i. Following the conclusion of the meet and confer conference, the District shall provide a second written response within ten (10) business days that identifies the remaining disputed and undisputed portions of the Claim.

ii. If any portion of the Claim is undisputed after the meet and confer conference, District shall make payment on said undisputed portion within sixty (60) days after the District issues its second written response.

f. Any remaining disputed Claims shall be submitted to nonbinding mediation, with the District and Contractor sharing the associated costs equally. Both parties shall mutually agree to a mediator within ten (10) business days after the District issues its second written response. If the parties cannot agree on a mediator, each party shall select a mediator and those two mediators will select a qualified, neutral third party to mediate the remaining disputed portions.

g. For Claims below $375,000, if the matters remain in dispute after mediation, the case shall be submitted to judicial arbitration as set forth in Public Contract Code section 20104.4(b).

h. Any arbitration, mediation or other forms of alternate dispute resolution shall be handled within the boundaries of the District unless otherwise mutually agreed.

i. Failure by the District to respond to a Claim from a Contractor within the time periods described in this article or to otherwise meet the time requirements of this Section shall result in the Claim being deemed rejected in its entirety. A Claim that is denied by reason of the public entity's failure to have responded to a Claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the Claim or the responsibility or qualifications of the Claimant.

Section 23.01 Claim Certification

Contractor acknowledges that it has read and is familiar with the provisions of the False Claims Act (CA Gov. Code, § 12650 et seq.). Submission by Contractor of any Claim (as the term "claim" is defined in False Claims Act) to District in connection with the Project, whether on its behalf or on behalf of a Subcontractor or material supplier, shall constitute a representation by Contractor to District that to the best of its knowledge, submission of the Claim does not in any respect, violate the False Claims Act. Any party with an interest in the Claim, including Contractor and any Subcontractor or material supplier, shall certify under penalty of perjury the validity and accuracy of any Claim submitted to District, as provided below. In the event of a pass-through Claim from a Subcontractor or supplier, Contractor may qualify its Claim certification to certify that the Claim is made in good faith, the supporting data is complete and accurate to the best of Subcontractor's knowledge and belief, and that the amount requested accurately reflects the contract adjustment for which Subcontractor believes District is liable. Subcontractor shall execute any pass-through Claim pursuant to the language of Section 23.04.

Compliance with this Claims certification requirement shall be a condition precedent to any obligation District might otherwise have to review the Claim and failure to provide such certification shall constitute a waiver of the Claim.

See Section 23.04 hereof, for Claim Certification Form.

Section 23.02 Claim Certification Form

The Claim certification required by this Section 23.04 shall provide as follows:

CLAIM CERTIFICATION

Under penalty of perjury, and with specific reference to the California False Claims Act, Government Code sections 12650, et seq., I certify that submission of the attached Claim is made in good faith; that the supporting data prepared by the undersigned company are accurate and complete to the best of my knowledge and belief; that submission of the Claim to District does not violate the False Claims Act; and that I am duly authorized to certify the Claim on behalf of the Claimant.

Dated:_____

Company_____

Corporate Seal

Print Name_____

Signature_____

Title_____

SECTION 24: ADDITIONAL PROVISIONS

Section 24.01 Hazardous Materials

Contractor shall not use or permit the Site or any part thereof to be used to generate, manufacture, refine, treat, store, handle, transport or dispose of, transfer, produce or process Hazardous Materials, except, and only to the extent, if necessary to maintain the improvements at the Project and then, only in compliance with all Environmental Regulations, and any state equivalent laws and regulations, nor shall it permit, as a result of any intentional or unintentional act or omission on its part or by any tenant, subtenant, licensee, guest, invitee, contractor, employee and agent, the storage, transportation, disposal or use of Hazardous Materials or the Release or threat of Release of Hazardous Materials on, from or beneath the Project or onto any other property excluding, however, those Hazardous Materials in those amounts ordinarily found in the inventory of schools and school facilities, the use, storage, treatment, transportation and disposal of which shall be in compliance with all Environmental Regulations. Upon the occurrence of any Release or threat of Release of Hazardous Materials through no fault of District, Contractor shall promptly commence and perform, or cause to be commenced and performed promptly, without cost to Contractor, all investigations, studies, sampling and testing, and all remedial, removal and other actions necessary to clean up and remove all Hazardous Materials so released, on, from or beneath the Site and Project or other property, in compliance with all Environmental Regulations.

Contractor, at its cost and expense, shall comply with all federal, state, and local laws relating to the use, storage, discharge, release and disposal of Hazardous Materials (as defined below) in or about the site and/or the Project. Contractor shall not cause or permit any Hazardous Materials to be brought upon, kept, or used in or about the Project site by Contractor or Contractor's agents, employees, or independent contractors or the agents, employees, or independent contractors of any Subcontractors in a manner or for a purpose prohibited by any federal, state, or local agency or authority.

Contractor shall immediately provide District with telephonic notice, which shall promptly be confirmed by written notice, of any and all discharge, release, and disposal of any Hazardous Materials onto or within the Project site which by law must be reported to any federal, state, or local agency.

Contractor shall be responsible for and shall indemnify, protect, defend, and hold harmless District and District's agents, employees, and independent contractors from any and all liability, damages, injuries, causes of action, claims, judgments, costs, penalties, fines, losses, and expenses which result from Contractor's (or from Contractor's agents, employees, and independent contractors) use, storage, accumulation, discharge, release, or disposal of Hazardous Materials in, upon, or about the Project site.

The obligations under this Section 24.01 shall survive the expiration or early termination of this Agreement and shall not apply to Pre-existing Hazardous Materials.

Definition of Hazardous Materials. As used in this Agreement, the term "Hazardous Materials" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the State of California, or the United States Government. The term "Hazardous Materials" includes, without limitation, any material or substance which is (i) petroleum, (ii) asbestos, (iii) designated as a "hazardous substance" pursuant to section 311 of the Federal Water Pollution Control Act (33 U.S.C. § 1317), (iv) defined as a "hazardous waste" pursuant to section 1004 of the Federal Resource Conservation and Recovery Act, 42 U.S.C. section 6901, et seq. (42 U.S.C. § 6903), or (v) defined as a "hazardous substance" pursuant to section 101 of the Comprehensive Environmental Response Compensation and Liability Act, 42 U.S.C. section 9601 et seq. (42 U.S.C. § 9601).

Compliance With Storm Water Permit for Construction.

Architect, per CA Green Code Section 5.106.1, shall develop a Storm Water Pollution Prevention Plan (SWPPP) that has been designed, specific to this site, conforming to the State Storm water NPDES Construction Permit or local ordinance, whichever is stricter, as is required for other projects one acre or

more. The plan should cover prevention of soil loss by storm water run-off and/or wind erosion, of sedimentation, and/or of dust/particulate matter air pollution.

Contractor shall comply with all conditions of the State Water Resources Control Board ("State Water Board") to obtain a National Pollutant Discharge Elimination System General Permit for Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction Activity ("Permit") for all construction activity which results in the disturbance of in excess of one acre of total land area or which is part of a larger common area of development or sale.

Contractor shall be responsible for filing any required Notice of Intent and /or obtaining any Permits. District shall provide a draft of the Storm Water Pollution Prevention Program ("SWPPP") for the Project to Contractor upon request. It shall be Contractor's responsibility to evaluate the cost of compliance with the SWPPP in determining the GMP. Contractor shall include all costs of compliance with specified requirements in the GMP.

Contractor shall be responsible for implementing and complying with the provisions of CA Green Code Section 5.106.1, any Permit and the SWPPP, including the standard provisions, monitoring and reporting requirements as required. Contractor shall provide copies of all reports and monitoring information to District.

Contractor shall comply with the lawful requirements of any applicable municipality, the County, drainage district, and other local agencies regarding discharges of storm water to separate storm drain system or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

Failure to comply with the Permit is a violation of federal and state law. Contractor hereby agrees to indemnify and hold harmless District, its officers, agents, and employees from and against any and all claims, demands, losses or liabilities of any kind or nature which District, its officers, agents, and employees may sustain or incur for noncompliance with the Permit arising out of or in connection with the Project, except for liability resulting from the negligence or willful misconduct of District, its officers, agents or employees.

Section 24.02 Lead-Safe Schools Protection Act

LEAD. Pursuant to the Lead-Safe Schools Protection Act (Ed. Code, § 32240, et seq.) and other applicable law, Contractor shall not use lead-based paint, lead plumbing or solders, or other potential sources of lead contamination in the construction of any new school facility or the modernization of any existing school facility.

Section 24.03 Other General Conditions

Construction Documents means those Documents for the Project, including by way of illustration and not limitation:

The plans, drawings, and specifications that have been adopted by the District and approved by all agencies having jurisdiction over the Project, and all modifications, addenda, and amendments thereto.
Site Lease
Facilities Lease
Acknowledgement of Project Schedule
Contractor's Certificate Regarding Workers' Compensation
Contractor Certification Regarding Non-Asbestos Containing Materials
Insurance Certificates
Payment Bond
Performance Bond

Guarantee(s)
Escrow Agreement for Security Deposit In Lieu of Retention
General Liability Endorsement
Automobile Liability Endorsement
Contractor's Certificate Regarding Drug-Free Workplace
Contractors Certificate Regarding Alcohol and Tobacco
Specifications
Project Schedule
All Addenda as Issued
Shop Drawings (if applicable)
Record Drawings
Transmittals
Change Orders
Fingerprint Documentation

Section 24.04 Conflict of Interest

No official of District who is authorized on behalf of District to negotiate, make, accept, or approve, any architectural, engineering, inspection, construction, or materials supply contract, or any subcontract in connection with the construction of the Project, or any land acquisition in connection with the Project, shall become directly or indirectly interested personally in this Facilities Lease or in any part thereof.

No officer, employee, architect, attorney, engineer, or inspector of or for District who is authorized on behalf of District to exercise any executive, supervisory, or other similar function in connection with the construction of the Project shall become directly or indirectly interested personally in this Facilities Lease or any part thereof.

Section 24.05 No Verbal Agreements

No verbal agreement or conversation with any officer, agent, or employee of District, either before, during, or after the execution of the Contract Documents shall affect or modify any term or condition contained in the Contract Documents, nor shall such verbal agreement or conversation entitle Contractor to any additional payment or time to perform whatsoever under the terms of this Facilities Lease.

Section 24.06 Anti-Trust Assignment

By execution of the Contract Documents, or any subcontract awarded by Contractor, Contractor or any Subcontractor offers and agrees to assign and hereby does assign to District all rights, title, and interest in and to all causes of action Contractor or Subcontractor may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2 of Part 2 of Division 7 of the Business and Professions Code, commencing with section 16700), arising from purchases of goods, services, or materials pursuant to this public works contract or subcontract. This assignment shall be made and shall become effective at the time District tenders final payment to Contractor, without further acknowledgment by the parties.

Section 24.07 Contractor Not Agent, Nor Employee

Neither Contractor nor any Subcontractor, or any officer, agent, or employee of either, is, nor shall they represent themselves to be, an officer, agent, or employee of District for any purpose whatsoever.

No person employed by Contractor, or by any Subcontractors are, nor shall they be construed to be in any manner or for any purpose whatsoever, employees of District.

Indeed, both Contractor and any Subcontractors are and shall at all times be deemed to be independent contractors and shall be wholly responsible for the manner in which they perform the services required.

Section 24.08 Access to Records

District or District's authorized representative shall have access, upon reasonable notice, during normal business hours, to any books, documents, accounting records, papers, project correspondence, project files, scheduling information and other relevant records of Contractor and all Subcontractors directly or indirectly pertinent to the Work, original as well as change and claimed extra work, to verify and evaluate the accuracy of cost and pricing data submitted with any change order prospective or executed, or any claim for which additional compensation has been requested.

Such books, documents and other records mentioned above shall include, but are not limited to all those reasonably necessary in the opinion of District to determine the accurate amount of direct and indirect costs, job site, area and home office overhead, delay and impact costs, however characterized, and shall include the original project proposal cost and all documents related to the project proposal and its preparation, as well as the as-planned Contract Schedule and all related documents.

Such access shall include the right to examine and audit such records, and make excerpts, transcriptions and photocopies at District's cost.

Section 24.09 Change in Name

Before Contractor makes any change in the name or legal nature of Contractor's entity, Contractor shall first notify District in writing and cooperate with District in making such changes as District may request in the Contract Documents.

Section 24.10 State Audit

Pursuant to and in accordance with the provisions of Government Code section 8546.7, or any amendments thereto, all books, records and files of District, Contractor, or any Subcontractors connected with the performance of this Facilities Lease involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000.00), including, but not limited to, the costs of administration of this Facilities Lease, shall be subject to the examination and audit of the State Auditor at the request of District or as part of any audit of District for a period of three (3) years after final payment is made under this Facilities Lease. This provision shall not apply to Work performed on a lump-sum or fixed price basis.

Section 24.11 Provisions Required By Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this Facilities Lease shall be deemed to be inserted herein and this Facilities Lease shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, this Facilities Lease shall forthwith be physically amended to make such insertion or correction.

Section 24.12 Labor-First Aid

Contractor shall maintain emergency first aid treatment for Contractor's workers on the Project which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C.A., § 651 et seq.).

Section 24.13 Excise Taxes

If under federal excise tax law any transaction hereunder constitutes a sale on which a federal excise tax is imposed and the sale is exempt from such excise tax because it is a sale to a state or local government for its exclusive use, District, upon request, will execute documents necessary to show (1) that District is a political subdivision of the State for the purposes of such exemption, and (2) that the sale is for the exclusive use of District. No excise tax for such materials shall be included in any project proposal price.

Section 24.14 No Assignment

Contractor shall not assign, transfer, convey, sublet or otherwise dispose of this Facilities Lease or of its rights, title or interest in or to the same or any part thereof. If Contractor shall assign, transfer, convey, sublet or otherwise dispose of this Facilities Lease or its right, title or interest therein, or any part thereof,

such attempted or purported assignment, transfer, conveyance, sublease or other disposition shall be null, void and of no legal effect whatsoever; and this Facilities Lease may, at the option of District, be terminated, revoked and annulled, and District shall thereupon be relieved and discharged from any and all liability and obligations growing out of the same to Contractor, and to its purported assignee or transferee.

Notwithstanding anything herein to the contrary, the Parties may mutually agree in writing to assign the Facilities Lease or portions thereof to third parties as may be necessary to carry out the project.

Section 24.15 Governing Law/Venue

This Facilities Lease shall be governed by the laws of the State of California. The parties agree that any litigation arising out of this Facilities Lease shall be venued in the County of Colusa.

Section 24.16 Convict Made Materials

No materials manufactured or produced in a penal or correctional institution shall be incorporated in the Project under this Facilities Lease.

Section 24.17 Attorney's Fees

In any legal or equitable action or proceeding, including arbitration and mediation, and other litigation, brought either to enforce or interpret the terms of this Facilities Lease, the prevailing party shall be entitled to recover all reasonable attorneys' fees, costs and expenses incurred therein, including expert witness fees and costs.

Section 24.18 Mutual Waiver of Consequential Damages

Notwithstanding anything to the contrary contained in this Agreement, District and Contractor waive all claims against each other (and against their respective Subcontractors, members, shareholders, officers, directors, agents and employees) for any consequential, incidental, indirect, special, exemplary or punitive damages (including loss of actual or anticipated profits, revenues or product; loss by reason of shutdown or non-operation; increased expense of operation, borrowing or financing; loss of use or productivity; and increased cost of capital) ("Consequential Damages"); and, regardless of whether any such claim arises out of breach of contract, guaranty or warranty, tort, product liability, indemnity, contribution, strict liability or any other legal theory, and District and Contractor each hereby releases the other and each of such persons from any such liability. Any liquidated damages payable by Contractor under this Agreement shall not be deemed Consequential Damages.

SECTION 25: SCHEDULE OF VALUES OUTLINE

This outline is provided to demonstrate the general logic that should be used to breakdown the contract value for the Project(s). Contractor shall review Districts requirements for preparing the schedule of values, together with this Section, Section 12 of the General Conditions (Part II of the Project Manual, Exhibit B to the Facilities Lease) and the Project Specific Conditions. Contractor shall work with the District Representative to further develop the schedule of values.

OUTLINE

I. GENERAL:

- A. Mobilization (not greater than two percent (2%) of contract value)
- B. General Conditions
- C. Supervision
- D. Scheduling (Minimum Five Hundred Dollars {$500} per month)
- E. Closeout
- F. As-Built Drawings

II. SCHEDULE WORK BY PHASE, THEN BY:

- A. Site Work
  1. Landscape (labor, material and equipment)
  2. Non-Structural Concrete Paving (labor, material and equipment)
  3. Asphalt Concrete Paving (labor, material and equipment)
  4. All Other Site Paving (labor, material and equipment)
  5. Electrical and Low Voltage Utilities (labor, material and equipment)
     a) Trenching
     b) Piping and wire
     c) Equipment
  6. Gas Utilities (labor, material and equipment)
     a) Trenching (labor, material and equipment)
     b) Piping Systems (including in-line appurtenances)
     c) Equipment
  7. Water Utilities (labor, material and equipment)
     a) Trenching
     b) Piping Systems (including in-line appurtenances)
     c) Equipment
  8. Site Drainage (labor, material and equipment)
     a) Trenching
     b) Piping Systems (including in-line appurtenances)
     c) Equipment

- B. By Building
  1. Site Work (inside five foot line)
     a) Building Pad
     b) Utilities
     c) Site furnishings
  2. Demolition (not hazardous material)
  3. Roofing Hazardous Material Abatement
  4. Other Hazardous Material Abatement
  5. Labor, material and equipment for the following:
     a) Structural Concrete
     b) Structural Steel
     c) Masonry
     d) Structural Framing
     e) Roofing

f) Doors and Hardware
g) Windows, Storefront, Window Systems
h) Ceiling Systems
i) Wall Board and Finishes (not painting)
j) Floor Finishes
k) Painting
l) Equipment
m) Mechanical
    (i) Equipment
    (ii) Start-up and/or Commissioning
    (iii) Test and Balance
n) Plumbing
    (i) Equipment/Fixtures
o) Piping Systems
p) Electrical & Low Voltage
    (i) Equipment
    (ii) Conduit and Wire
    (iii) Panels
    (iv) Electrical Trim and Finish
    (v) Testing and Commissioning

SECTION 26: DVBE REQUIREMENTS

Section 26.01 General

Contractor shall make every effort to solicit DVBE subcontractors and/or suppliers and try to meet the District's DVBE goals. At the time of execution of the Contract, Contractor will provide a statement to the District of anticipated participation of all DVBEs performing Work. This statement shall (1) identify the name of each DVBE proposed for use in the Contract, (2) identify the dollar amount and percentage each DVBE shall perform in comparison to the total GMP, and (3) describe the tasks each DVBE will perform.

During performance of the Contract, Contractor shall monitor the Work, award of subcontracts and contracts for materials, equipment, and supplies for the purpose of determining the DVBE participation on this Project.

Prior to and as a condition precedent to Final Payment, Contractor will provide appropriate documentation to the District certifying and identifying the information in Section 26.08. The submission of this report shall be in addition to, and not in lieu of, any other conditions precedent set forth in the Contract Documents. Further, the District reserves the right to request additional information or documentation from the Contractor evidencing efforts to comply with the three percent (3%) DVBE participation goal.

Section 26.02 DVBE Policy

Definitions:

The term "Disabled Veteran Business Enterprise" (DVBE) means a business entity that is certified as a DVBE by the Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS).

The term "Contract" means an agreement awarded by the District in which all or part of the funding is provided by the State Allocation Board (SAB) under the Leroy F. Greene School Facilities Act of 1998 (School Facilities Program).

The term "Entity" means any person or persons, firm, partnership, corporation, or combination thereof making an offer, a proposal, or submitting a response to a solicitation competitively or non-competitively, with the intent of forming a Contract with the District, directly and/or through Contractor, on a SAB-funded project.

The term "Contractor" means the Entity to whom the Contract is awarded.

The term "Participation Goal" or "Goal" means a numerically expressed DVBE objective that participating Entities are required to make efforts to achieve in accordance with section 17076.11 of the Education Code.

DVBE Goals:

In accordance with Education Code section 17076.11, this District has a Participation Goal for DVBEs of at least three percent (3%) per year. This Goal applies to the overall dollar amount of SAB-funds allocated to and expended by the District pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization of District facilities.

Section 26.03 Requirements

Contractor shall conform to the most current regulations and requirements as published by the California Department of General Services (DGS), Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS) and DVBE Participation Requirements.

For additional information contact the DGS website at http://www.pd.dgs.ca.gov/dvbe

Section 26.04 Substitutions

If awarded the Contract(s), Contractor must use the DVBE Subcontractor and/or supplier proposed in the final GMP proposal unless a substitution is approved by both the District and OSDS.

Contractor shall simultaneously notify the DVBE and the District of the intended substitution by certified mail and provide a written explanation of the reasons for the substitution. Additionally, the Contractor shall submit the following to the District:

a. A copy of the written notice issued to the original DVBE with proof of delivery;

b. A copy of the DVBE's consent or opposition to the substitution;

c. The name and supplier number of the person or firm being substituted and the name and supplier number of the proposed replacement; and

d. Satisfactory evidence that the DVBE contract participation certified in the original GMP proposal will still be met after the substitution.

If the DVBE opposes the substitution, the District shall grant a hearing to approve or disapprove the substitution. If the District approves the substitution, the District must submit the substitution request to OSDS.

The DVBE substitution is not to be construed as an excuse for non-compliance with any other provision of law including, but not limited to, the Subletting and Subcontracting Fair Practices Act or any other Contract requirements relating to substitution of subcontractor.

FAILURE TO ADHERE TO AT LEAST THE DVBE PARTICIPATION PROPOSED BY THE SUCCESSFUL CONTRACTOR MAY BE CAUSE FOR CONTRACT TERMINATION AND RECOVERY OF DAMAGES UNDER THE RIGHTS AND REMEDIES DUE THE DISTRICT/STATE UNDER THE DEFAULT SECTION OF THE CONTRACT.

Section 26.05 DVBE Certification

A DVBE cannot self-certify. An OSDS letter must be attached to the CONTRACTOR CERTIFICATION OF DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION form for each DVBE participating in the contract. The DVBE letter is obtained by application through the OSDS and must be provided at the time of GMP proposal submittal. If the letter is not provided, the GMP submittal proposal may be deemed non-responsive and may be ineligible for award of the contract.

Section 26.06 Contract Audits

The Contractor agrees that the State or the District has the right to review, obtain, and copy all records pertaining to performance of the Contract and any relevant information requested. The Contractor agrees to provide the State or the District with access to its premises upon reasonable notice for purposes of interviewing employees and inspecting and copying records. The Contractor shall maintain records for a period of at least three (3) years after final payment under the Contract.

Section 26.07 Modifications

If the District determines the need to make changes in the Work, any Change Order issued by the District pursuant to Section 15 shall describe how modifications would be handled to maintain the highest level of DVBE participation.

Section 26.08 DVBE Documentation

Upon final completion of the Work and as condition precedent for Final Payment, Contractor shall submit a final report to the District certifying in writing and identifying (1) the total amount the Contractor received under the Contract, (2) the name and address of the DVBE that participated in the performance of the

contract, (3) the amount each DVBE received from the Contractor, and (4) that all payments under the Contract have been made to the DVBE.

The DVBE final report shall be in substantially the following form:

DVBE Participation Report

Project Name: _____
Project Number: _____

DVBE Firm Name & Address	Trade/ Portion of Work	Subcontract/ Contract Value ($) Paid to DVBE

Add more rows or sheets as necessary to include all information for each DVBE

Final GMP, as amended: $_____

Total DVBE Subcontract/ Contract Value: $_____

Does the cumulative dollar value of these DVBE contracts meet or exceed the participation goal of three percent (3%) of the final GMP, as adjusted by all Change Orders? _____

I certify and declare under penalty of perjury under the laws of the State of California that all payments indicated above have been made to the respective DVBE and that all the foregoing information is complete, true, and correct.

Dated:_____

Company_____

Print Name_____

Signature_____

Title_____

Attachment 1
To the Project Manual

SCHOOL YEAR CALENDAR

Insert School Year Calendar

2019-2020 WILLIAMS UNIFIED SCHOOL DISTRICT ATTENDANCE CALENDAR

JULY

M	T	W	TH	F
1	2	3	(4)	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

AUGUST (18)

M	T	W	TH	F
			1	^2^
^5^	^6^	*7	8	(9)
12	13	14	15	(16)
19	20	21	22	(23)
26	27	28	29	(30)

SEPTEMBER (20)

M	T	W	TH	F
(2)	3	4	5	(6)
9	10	11	12	(13)
16	17	18	19	(20)
23	24	25	26	(27)
30				

OCTOBER (22)

M	T	W	TH	F
	1	2	3	(4)
7	8	9	10	(11)
^(14)^	15	16	17	(18)
21	22	23	24	(25)
28	29	30	31	

NOVEMBER (15)

M	T	W	TH	F
				(1)
4	5	6	7	(8)
(11)	*12*	*13*	*14*	*15*
18	19	20	21	(22)
25	26	27	(28)	(29)

DECEMBER (10)

M	T	W	TH	F
2	3	4	5	(6)
9	*10*	*11*	*12*	<13>
16	17	18	19	20
23	(24)	(25)	26	27
30	(31)			

JANUARY (18)

M	T	W	TH	F
		(1)	2	3
^6^	7	8	9	(10)
13	14	15	16	(17)
(20)	21	22	23	(24)
27	28	29	30	(31)

FEBRUARY (19)

M	T	W	TH	F
3	4	5	6	(7)
10	11	12	13	(14)
(17)	18	19	20	(21)
24	25	26	27	(28)

MARCH (22)

M	T	W	TH	F
2	3	4	5	(6)
9	10	11	12	(13)
16	17	18	19	(20)
23	24	25	26	(27)
30	31			

APRIL (16)

M	T	W	TH	F
		1	2	(3)
6	7	8	9	(10)
13	14	15	16	17
20	21	22	23	(24)
27	28	29	30	

MAY (20)

M	T	W	TH	F
				(1)
4	5	6	7	(8)
11	12	13	14	(15)
18	19	20	21	(22)
(25)	<26>	<27>	<28>	<**29>

JUNE

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

8/2	Teacher Work Day
8/5- 6	Prof. Dev. (TK-12)
*8/7	***First Day for Students**
9/2	Labor Day Holiday
10/4	7-12 End 1st Qtr 42 days
10/14	District Holiday - In lieu of Lincoln's Birthday
	Prof. Dev. (TK-12)
10/25	TK-6 End 1st Trimester 56 days
11/11	Veteran's Day Holiday
11/12-15	TK-6 Minimum Days - Parent Conferences
11/25-29	Thanksgiving Break
12/10-13	7-12 Minimum Days - Finals Schedule
12/13	District-wide Minimum Day
	7-12 End 1st Smstr 85 days/2nd Qtr 43 days
12/16-1/6	Winter Break
1/6	Prof. Dev. (TK-12)
1/20	Martin Luther King Jr. Holiday
2/17	President's Day Holiday
2/21	TK-6 End 2nd Trimester 61 days
3/6	7-12 End 3rd Qtr 42 days
4/10	Good Friday Holiday
4/13-17	Spring Break
5/25	Memorial Day Holiday
5/26-5/29	District-wide Minimum Days
**5/29	****Last Day for Students**
	TK-6 End 3rd Trimester 63 days
	7-12 End 2nd Semester 95 days/4th Qtr 53 days

LEGEND: ◯ Legal Holiday | *First and **Last day for Students
* * Site Specific Min. Day | ☐ District-wide Early Release Day
^ ^ Teacher In-Service Day | < > District-wide Minimum Day
No School | ( ) TK-6 Early Release Day

180	Instructional Days
4	Prof. Dev. (TK-12)
1	Teacher Work Day
185	Total Days of Service for Teachers

Board approved: July 18, 2019

2020-2021 WILLIAMS UNIFIED SCHOOL DISTRICT ATTENDANCE CALENDAR

JULY

M	T	W	TH	F
		1	2	(3)
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

AUGUST (18)

M	T	W	TH	F
^3^	^4^	^5^	*6	(7)
10	11	12	13	(14)
17	18	19	20	(21)
24	25	26	27	(28)
31				

8/3 Teacher Work Day
8/4-5 Prof. Dev (TK-12)
*8/6 ***First Day for Students**

SEPTEMBER (21)

M	T	W	TH	F
	1	2	3	(4)
(7)	8	9	10	(11)
14	15	16	17	(18)
21	22	23	24	(25)
28	29	30		

OCTOBER (21)

M	T	W	TH	F
			1	(2)
5	6	7	8	(9)
^(12)^	13	14	15	(16)
19	20	21	22	(23)
26	27	28	29	(30)

9/7 Labor Day Holiday
10/2 7-12 End 1st Qtr 41 days
10/12 District Holiday - in lieu of Lincoln's Birthday
Prof. Dev (TK-12)
10/30 TK-6 End 1st Trimester 60 days

NOVEMBER (15)

M	T	W	TH	F
2	3	4	5	(6)
9	*10*	(11)	*12*	*13*
16	17	18	19	(20)
23	24	25	(26)	(27)
30				

DECEMBER (14)

M	T	W	TH	F
	1	2	3	(4)
7	8	9	10	(11)
14	*15*	*16*	*17*	<18>
21	22	23	(24)	(25)
28	29	30	(31)	

11/9-13 TK-6 Minimum Days - Parent Conferences
11/11 Veteran's Day Holiday
11/23-27 Thanksgiving Break
12/15-18 7-12 Minimum Days - Finals Schedule
12/18 District-wide Minimum Day
7-12 End 1st Smstr 89 days/2nd Qtr 48 days
12/21-1/11 Winter Break

JANUARY (13)

M	T	W	TH	F
				(1)
4	5	6	7	8
^11^	12	13	14	(15)
(18)	19	20	21	(22)
25	26	27	28	(29)

FEBRUARY (19)

M	T	W	TH	F
1	2	3	4	(5)
8	9	10	11	(12)
(15)	16	17	18	(19)
22	23	24	25	(26)

1/11 Prof. Dev. (TK-12)
1/18 Martin Luther King Jr. Holiday
2/15 President's Day Holiday
2/19 TK-6 End 2nd Trimester 56 days

MARCH (23)

M	T	W	TH	F
1	2	3	4	(5)
8	9	10	11	(12)
15	16	17	18	(19)
22	23	24	25	(26)
29	30	31		

APRIL (16)

M	T	W	TH	F
			1	(2)
5	6	7	8	9
12	13	14	15	(16)
19	20	21	22	(23)
26	27	28	29	(30)

3/12 7-12 End 3rd Qtr 42 days
4/2 Good Friday Holiday
4/5-9 Spring Break

MAY (20)

M	T	W	TH	F
3	4	5	6	(7)
10	11	12	13	(14)
17	18	19	20	(21)
24	<25>	<26>	<27>	<*28>
(31)				

JUNE

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

5/25-5/28 District-wide Minimum Days
5/28 ****Last Day for Students
TK-6 End 3rd Trimester 64 days
7-12 End 2nd Semester 91 days/4th Qtr 49 days
5/31 Memorial Day Holiday

LEGEND: ◯ Legal Holiday
* * Site Specific Min. Day
^ ^ Teacher In-Service Day
No School
*First and Last day for Students
District-wide Early Release Day
< > District-wide Minimum Day
( ) TK-6 Early Release Day

180	Instructional Days
4	Prof. Dev. (TK-12)
1	Teacher Work Day
185	Total Days of Service for Teachers

Board approved: February 21, 2020

Attachment 2
to the Project Manual

WORK PLAN AND SCHEDULE

General

The purpose of this Attachment 2 is to provide Contractor with the conceptual requirements for developing the work schedule and planning for resources. Contractor will use the requirements of this Attachment 2 to prepare the schedule in accordance with the General Conditions (Part II of the Project Manual, Exhibit B to the Facilities Lease).

Abatement of Hazardous Materials on Exterior of Buildings may occur any time the school campus is not occupied. If abatement activities are planned to occur while the school campus is occupied, Contractor must provide a secure and monitored fenced barrier around the building on which the work is being done.

Abatement of Hazardous Materials Inside Buildings may occur any time of day provided that the building is not occupied and entry to buildings is restricted.

Utility Outages are to be scheduled so as to not interfere with instruction time at the Site. Work that will result in utility outages is to be started and completed when school is not in session.

Crew and Resources – Contractor is responsible for causing work to progress adequately. Work scheduled for completion during summer break period requires aggressive resource loading to complete the phases on time. Critical activities must begin immediately after the Notice to Proceed is issued to achieve completion milestones.

Milestone Schedule

The milestone schedule in Exhibit A of the Facilities Lease establishes the Contract Time for Contractor to achieve Completion, as defined in Section 21.05.

The Contract Time for Completion shall be finalized and attached with the GMP as Exhibit A. Any extensions of time are governed by the Contract Documents.

Attachment 3
to the Project Manual

DSA STRUCTURAL TEST AND INSPECTION REQUIREMENTS

State of California • Department of General Services • Arnold Schwarzenegger, Governor
DIVISION OF THE STATE ARCHITECT
Headquarters • 1102 Q Street, Suite 5100 • Sacramento, CA 95814 • (916) 445-8100

STRUCTURAL TESTS AND INSPECTIONS

Testing Laboratory:	Date:	File Number:
Name:		Application Number:
District / Owner:		
Architect:		
Structural Engineer:		

The following tests and inspections, as checked, will be required as detailed in applicable specifications.

	Concrete	Shotcrete	Grout	Mortar	
COMPACTED FILL					
☐ Fill material, acceptance tests					Test of aggregates for mix design only
☐ Compaction control, continuous					Suitability tests of aggregates as detailed below
☐ Compaction tests only as ordered					Mix designs
☐ Bearing capacity of compacted fill					Continuous batch plant inspection
REINFORCING STEEL					Inspect placing
☐ Sample and test bar steel					Sample
☐ Sample and test mesh					Compression tests
☐ Inspect placing at job					Pick up samples at job
STRUCTURAL STEEL					Samples delivered to laboratory
☐ Sample and test as detailed below					Deliver sample forms to job site
☐ Shop fabrication inspection					Sample and test cement

	Suitability Tests	Concrete	Shotcrete	Mortar	Grout
☐ Field erection inspection					
☐ Inspection of welds – Shop	☐ Sodium sulphate				
☐ Inspection of welds – Field	☐ Structural strength				
☐ Inspection of bolting – Shop	☐ Los Angeles rattler				
☐ Inspection of bolting – Field	☐ Clay (Hydrometer method)				
☐ Sample and test high strength bolts and washers	☐ Reactivity tests				
BRICK AND BLOCK	☐ Volume change				

Mix Designs: Concrete, Shotcrete, Mortar or Grout

	Material	Maximum Size	Compressive Strength, PSI, Minimum					
☐ Sample and test								
☐ Test only								
☐ Inspection of placing								
☐ Core drill samples								
GLUED LAMINATED STRUCTURAL LUMBER								
☐ Fabrication inspection								
☐ Sample and test steel accessories								
☐ Inspect fabrication of steel accessories								

List of structural steel members to be tested:

Is this list continued on reverse? ☐ YES ☐ NO

Other tests and inspections, together with special instructions:	Copies of reports to:
Are these instructions continued on reverse? ☐ YES ☐ NO	By: _____ Authorized Representative

SSS 103-1 (Revised 4/04)

Attachment 4
to the Project Manual

PROCEDURES MANUAL

This Procedures Manual will provide the District Representative, Architect/Engineer, Project Inspector and Contractor detailed information concerning specific administrative requirements and procedures that will be implemented during the construction of the Project.

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1. **Organization**

2. **Project Procedures**

   A. Communication
   B. Meetings
   C. Submittals
   D. Request for Information
   E. Non-Compliant Work
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   H. Schedules
   I. Permits, Inspection and Testing
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3. **Forms**

   A. Affidavit of Payment
   B. Application for Payment
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   D. Request for Proposal (RFP)
   E. Proposed Change Order (PCO)
   F. Proposed Change Order Estimate
   G. Construction Change Directive (CCD)
   H. Reconciled Change Report (RCR)
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   L. Warranty Maintenance Bond
   M. DSA 6 Verified Report
   N. Meeting Agenda
   O. Request for Information (RFI)
   P. Submittal Transmittal
   Q. Submittal Substitution
   R. Daily Extra Work Report
   S. Key Receipt
   T. Three Week Schedule

1. Organization

A. Williams Unified School District

The Board of Trustees of the Williams Unified School District will be represented by the District's Construction/Project Manager, referred to as District Representative hereafter and in the project specification book. District is responsible for the following:

1. Development of Program Requirements
2. Formal Liaison with District Staff
3. Contract Administration
4. Payment and Change Order Review
5. Participation in Final Acceptance of the Project

District will be responsible for such activities as monitoring time, cost and construction administration.

B. Architect / Engineers / Engineering Consultants (A/E)

The A/E is responsible for the design and clarification of the Contract Documents. The A/E is also responsible for review of submittals, Shop Drawings, requests for information, payment requests, requests for material substitutions and other contract administrative functions. The A/E will advise District concerning all technical decisions. The A/E will also make Project Site visits as required by the General Conditions (Part II of the Project Manual, Exhibit B to the Facilities Lease).

C. Testing Laboratories

In special cases, as District and DSA deems necessary, a specialized testing lab will be hired by District to provide special testing and inspection services. The District Representative, Architect and Project Inspector will be responsible for coordinating and monitoring the testing firm's activities. Contractor is responsible for coordinating the scheduling of all required testing with the Project Inspector.

D. Contractor

Contractor has contracted with District to perform work as detailed in the Contract Documents and is responsible for the performance and coordination of all subcontractors and suppliers providing services under this Facilities Lease. Contractor will have a full-time superintendent on site at all times during construction of contract work.

E. Project Inspector

District has hired DSA Certified Project Inspectors to conduct inspections for conformance to the Contract Documents and code compliance as required by DSA. The Project Inspector will complete and submit to the District Representative a Daily Field Report.

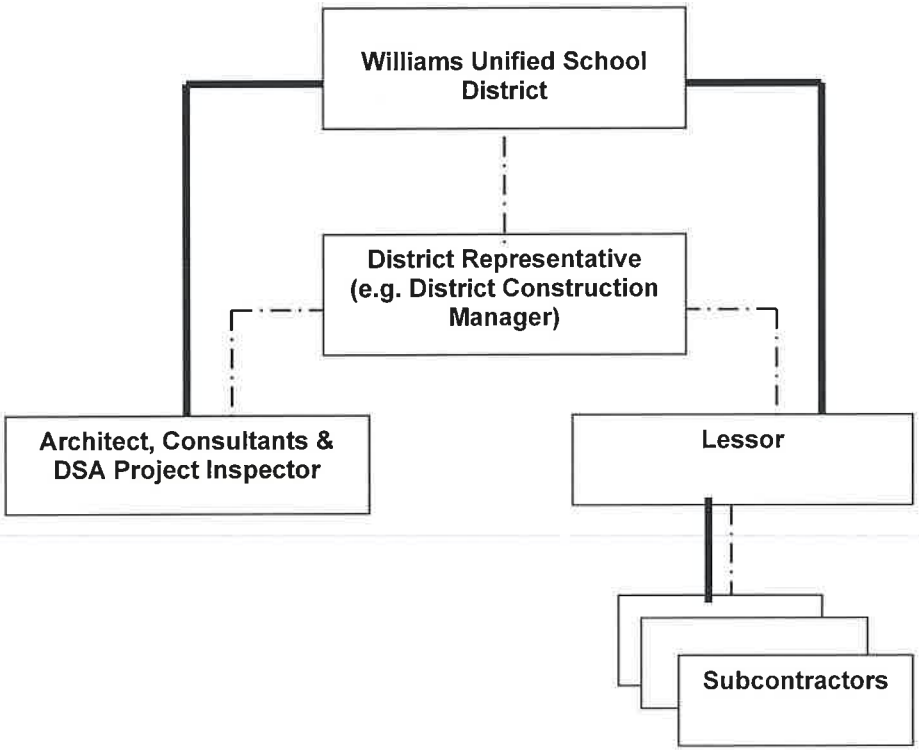
F. Hazardous Waste Consultants

District may contract with a hazardous material firm when necessary to provide hazardous materials engineering, and related inspections and reports. Contractor will be required to comply with all federal, state and local ordinances, regulations and laws.

Organization Chart

Lines of Communication -·-·-·-·-

Contractual Relationship ———



2. Project Procedures

A. Communication

1. In carrying out the terms of the Contract, Contractor will interact with the Project Team through the District Representative as shown on the Organization Chart. The District Representative will refrain from communicating with Contractor's subcontractors and suppliers.

   All correspondence, Shop Drawings, samples, descriptive data, reports, proposals or requests of any nature shall be submitted by and to Contractor through the District Representative, who will distribute further as required.

2. Prior to execution of this Facilities Lease, Contractor will forward to the District Representative a list outlining the key project personnel. At the same time, Contractor will provide a letter of authority identifying Contractor's personnel who are authorized to sign official project documents on behalf of Contractor, and the specific documents they are empowered to sign.

3. According to the Contract Documents, Contractor will provide the name, address, phone, and fax number of all proposed subcontractors (including those who are to furnish material or equipment and those who are sub-tier contractors to the subcontractors).

4. The A/E shall make written field reports for each site visit. If the A/E observes any work that does not conform to the Contract Documents, he or she shall clearly state this in his or her report and deliver copies to the Contractor, Project Inspector and District Representative.

5. The Project Inspector and Contractor shall prepare daily written field reports, on a form mutually agreeable to them and the District Representative.

B. Meetings

1. Pre-Construction

   a. The Architect will schedule a Pre-Construction Meeting to be held at a time and location designated by the District Representative. This meeting will follow the Pre-Construction Meeting Agenda and will be conducted by the Architect with representatives from Williams Unified School District, Project Inspectors, Testing Firms, and Contractor in attendance. In some cases, manufacturer's representatives or major subcontractors may be requested to attend.

2. Project Meetings

   a. The Contractor and Architect will conduct project meetings (as needed, but not less than weekly) at the Project Site. Meetings will be conducted according to the weekly project meeting agenda, an example of which is included in Form N of this Procedures Manual.

      The purpose of these meetings is to provide a formal and regular forum for the District Representative, Architect, Project Inspector, and Contractor to present questions, problems or issues that need to be addressed. They will also provide an opportunity to review the progress on previous issues and action items along with submittal, Request For Information, payment application, and schedule review.

      Persons required to attend the weekly project meetings include Contractor's supervisory personnel, subcontractor personnel (as appropriate), the District Representative, Architect, Project Inspector, and others as requested. District personnel may attend at any time.

At each of these regularly scheduled progress meetings, Contractor shall bring any documentation as may be required to accomplish a joint review and status of the Project activities.

Contractor shall prepare for each weekly meeting a Three Week Schedule. The Three Week Schedule shall be prepared according to the scheduling section of this Procedures Manual and will be reviewed with the contract schedule at each weekly meeting. See Three Week Schedule template, Form V of this Procedures Manual.

Contractor shall provide to District Representative the Daily Field Reports from the previous week.

Contractor and Architect shall provide to District Representative Logs for ASI's, Submittals, RFI's and PCO's.

3. Special Meetings

   a. The District Representative or the Architect may call special project meetings at any time during the Project. Special project meetings, if deemed necessary, shall include representatives of Contractors and Subcontractors as requested, to provide an adequate line of communication to discuss problems and/or solutions that are common to the project. These meetings may also include District, Architect and other consultants, as required.

C. Submittals

1. See Section11 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

D. Request for Information

1. Should Contractor require clarification or additional information of the Contract Documents, and has consulted with the Project Inspector, Contractor will direct the request to the District Representative and/or Architect on a Request for Information (RFI) form provided, Form O of this Procedures Manual.

2. Each RFI will be submitted to the District Representative and/or Architect. The Architect will review and consult with the District Representative prior to providing a response. The Architect will maintain an RFI log as will Contractor. Using the form provided in this section, Contractor shall describe on the RFI the problem or clarification being requested. The description provided should be complete and adequate to permit a written response without additional communications with Contractor. Contractor shall attach any related information or correspondence that may have been received from subcontractors or vendors on the subject. Contractor shall provide recommendations where possible as part of the RFI. In instances where Contractor believes there may be a conflict between elements of the plans and specifications, Contractor should clearly identify the conflict and indicate the manner in which it interprets the Contract Documents.

3. The Architect will review the request and take one or more of the following steps:

   a. Return the request to Contractor for additional information.

   b. Consult with the District Representative for an adequate response.

   c. Return response to Contractor, Project Inspector and any other parties as applicable.

4. The Architect will attempt to provide a response to Contractor within five (5) calendar days of receipt. Should the response to an RFI be required by a specific critical date, Contractor shall indicate that date on the RFI.

5. If the Architect's review indicates a change or revision is necessary to the Contract Documents, the Architect will prepare the appropriate drawings and/or specifications required to define the change or revision and obtain DSA approval, if required. These documents will be transmitted to the District Representative for review and approval for incorporation into the Contract Documents. The District Representative and/or Architect will transmit the revised documents to Contractor.

6. If Contractor believes the clarification or direction provided by the response to the RFI will impact the cost or schedule of the project, Contractor shall provide prompt notification to the Architect and/or District Representative, according to the General Conditions (Part II of the Project Manual). If the Architect, in consultation with the District, agrees that there is additional cost and/or a change in schedule see item F below.

7. See Section 15 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease) for additional guidelines to this item D of the Procedures Manual.

E. Non-Compliant Work

1. See Section 9 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

F. Change in Scope: Time and/or Cost

1. Changes that involve additional cost to the GMP shall be related to unforeseen conditions and/or owner directed changes. No other costs will be accepted.

2. See also, Section 15 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease) for detailed guidelines to cost related changes.

3. Process

   a. Change in cost and/or schedule is identified

   b. The District Representative, in consultation with District if consultant issues this document, issues an RFP to Contractor, Form D of this Procedures Manual

   c. Architect provides District Representative with cost and/or time estimate as related to the RFP

   d. Contractor prepares and submits a PCO, Form E and F of this Procedures Manual, to District Representative in response to the RFP

   e. Architect will review the submitted PCO and provide District Representative with a recommendation

   f. District Representative will review PCO and Architects recommendation as related to the PCO. If PCO is accepted by District, the District Representative will issue a CCD to Contractor, Form G of this Procedures Manual

   g. Contractor shall proceed with CCD on Time and Materials (T&M), unless otherwise noted, using the Daily Extra Work Report, Form R of this Procedures Manual

   h. Contractor shall complete the Daily Extra Work Report, one each, for each day performing T&M work

   i. Contractor shall contact Project Inspector to provide notice of work to be performed on T&M and request monitoring of such work to receive the inspectors daily signatures

   j. Project Inspector shall monitor T&M work and sign the Daily Extra Work Report at the end of each day to confirm labor and materials claimed on the report by the Contractor

k. After completion of T&M work, per the respective CCD, Contractor shall reconcile and submit to District Representative an RCR, Form H of this Procedures Manual, with all associated Daily Extra Work Reports, including invoices, receipts and/or other documents that justify all related costs. See item "l" below for proper submission of T&M review request

l. Contractor shall submit in this order, the final reconciled cost report for review:
   i. RCR cover sheet
   ii. PCO Estimate Sheet to summarize Daily Extra Work Reports
   iii. Daily Extra Work Reports, Signed by Project Inspector
   iv. Invoices, receipts and any other documents to justify costs on associated Daily Extra Work Report
   v. Corresponding CCD
   vi. Corresponding PCO and PCO Estimate Sheet
   vii. Corresponding RFP
   viii. Corresponding ASI and/or RFI and/or other related correspondence

m. The District Representative will provide a copy of reconciled submission to the Architect and request review and comment

n. After review and acceptance by District, Contractor shall submit billing request for the Extra T&M Work item on the following billing cycle

G. Application for Payment / Prevailing Wage Documentation

1. See Sections 7 and 12 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

H. Schedules

1. All submitted schedules shall clearly identify the project critical path.

2. See Section13 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

3. See the Work and Plan Schedule, Attachment 2 to the Project Manual (Exhibit B to the Facilities Lease).

I. Permits, Inspection and Testing

1. See Section 4 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

J. Safety

1. See Section 10 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

K. Closeout

1. See Section 21 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease).

2. Punch List

   a. When Contractor has completed the items on the punch list, a signed copy of the list stating that each item has been completed with the date of completion and/or an explanation of each item otherwise resolved for acceptance must be submitted to the Architect and/or the District Representative.

   b. The Architect, District Representative, and Project Inspector shall review, verify and sign off as a show of acceptance when satisfied with the completed list prior to release of the final Tenant Improvement Payment.

L. Guidelines for Conduct

1. The safety of students is District's highest priority. Contractor, its agents, representatives and subcontractors shall follow these guidelines as they visit and work on District campuses. At each site there will be many students, staff, and parents who will be curious of what is happening on their campus. **Contractor, its agents, representatives and subcontractors shall not engage in conversation with the students, staff or parents.** All questions and concerns should be directed to the District Representative.

2. Start and End Times

   The daily beginning and end of the school day is a busy time. Contractor, its agents, representative and subcontractors should avoid arriving and/or leaving schools during these times. The office of the school has the daily schedules.

3. Parking

   Contractor shall coordinate with the District Representative for approved parking and staging locations. Certain locations have been designated at each school. In some cases, parking areas have been arranged on school grounds, at the end of parking lots or adjacent properties. In other cases, parking is on the street.

4. Worker Identification Badges: District Issued

   See Section 8 of the General Conditions, Part II of the Project Manual (Exhibit B to the Facilities Lease). The District will issue District Identification badges, which are site specific, to the approved project superintendent, project manager and project engineer.

5. Worker Identification Badges: Contractor Issued

The District has spent a great deal of time educating students about "possible danger of strangers." Some teachers, students, and parents will be suspicious of any unknown person on campus, so all non-school personnel will be required to wear an identification badge at all times – no exceptions.

6. Driving on School Grounds

When children are present on campus and a vehicle must be driven on the school grounds, especially playground or blacktop areas where physical education classes are held, it is mandatory that a "spotter" WALK alongside the vehicle. Students are sure that they can run faster than a truck and may try to cross in front of a moving vehicle, etc. Contractor shall use a "spotter" when backing up at any time on school grounds. Contractor will not exceed ten miles per hour when students are on a school site.

7. Working Within Fenced Areas

Modernization work is allowed only in areas fenced by Contractor for each phase of construction as shown on the Schedule. Workers, materials, and equipment (including storage) will not be allowed outside fenced areas.

8. Classroom Disruptions

Before entering an area where instruction is in process, Contractor is required to clear access with the District Representative. **Contractor, its agents, representatives or subcontractors shall not engage in conversation with the students, staff or parents.**

9. Lunch

Lunchtime at schools is busy and congested. Contractor shall avoid getting in the student path of travel. Lunch times vary by site. The office of the school has the daily schedules.

10. Recesses

These are usually 15-20 minutes. In most elementary schools, there is a morning and an afternoon recess. See the office of the school for the daily schedules.

11. Construction Breaks and Lunches

Coffee breaks and lunch should be taken at a location removed from the playground/blacktop areas and from the buildings. It is perfectly acceptable to relax in a corner of the grounds or other out-of-the-way areas acceptable to the school. There is no food service available for workers on the site. Use of student restrooms is not allowed. All workers must use the Contractor-provided temporary restroom facilities only.

12. Smoking, Drugs, Radios, Appropriate Language and Dress

a. **Contractor, its agents, representative shall not engage in conversation with the students, staff or parents.** Direct all questions and concerns to the District Representative.

b. District is a "tobacco-free facility" District-wide. No smoke or chewing tobacco is allowed on District property.

c. Use or possession of drugs or alcohol of any kind is strictly forbidden.

d. Radios are not allowed during school hours. Talking should be kept to normal levels.

e. Acceptable language is a must. This means the avoidance of swearing, foul language, and racial, ethnic, or sexual slurs or comments, which could be considered harassment.

f. Dress appropriately for the work site. Specifically, tank tops, open toe shoes and cut-off shorts are not allowed. Additionally, what is written or pictured on shirts must comply with the requirement of acceptable language above.

Violation of any of the above may result in immediate dismissal

THANK YOU FOR YOUR COOPERATION

Form A

AFFIDAVIT OF PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by _____

to furnish labor and materials under a contract dated _____ for:

Project:_____

School: _____

in the County of Colusa, State of California, of which the Williams Unified School District is the Owner.

NOW, THEREFORE, this _____day of _____, 20 ___, the undersigned, as the Subcontractor to the Contractor for the above-named Facilities Lease pursuant to the Conditions of the Facilities Lease, hereby certifies that, except listed below, he or she has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against Subcontractor and/or Contractor for damages arising in any manner in connection with the performance of the Facilities Lease referenced above for which District or its property might in any way be held responsible.

EXCEPTIONS: (If none, write "None." If required by District, Contractor and/or Subcontractor shall furnish bond satisfactory to District for each Exception).

Name and Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
1.					
2.					
3.					

_____

Subcontractor to Contractor (Name of sole ownership, corporation or partnership)

Corporate Seal

_____

Signature of Authorized Representative (Subcontractor to Contractor)

_____

Printed Name of Authorized Representative

_____

Title Description of Authorized Representative

Form B

APPLICATION FOR PAYMENT

AIA G702 Application for Payment and G703 Continuation Sheet or Procore payment application form as mutually agreed upon and accepted by District

Form C

DSA CHANGE ORDER FORM

Williams Unified School District **Lump Sum_____. T&M_____.**

Project Name: _____ **Change Order No.** _____

Project Address: _____

_____ **Job No.** _____

Contractor Name: _____ **DSA File No.** _____

Contractor Address: _____ **DSA Application No.** _____

_____ **Date:** _____

You are hereby authorized to make the following changes relative to your work on Project:

Scope: _____

Background: _____

Justification: _____

For final settlement between the above mentioned Contractor and the Williams Unified School District of all real claims including but not limited to the following:

Original Contract Amount:	**$**
Net Change by previously authorized change orders:	**$**
GMP will be increased / decreased by this change order in the amount of:	**$**
GMP including this change order	**$**

Contract Time increased by: _____ days

Completion Date as of the date of this change order: _____

Acceptance of this Change Order constitutes an agreement between the District and the Contractor, and the work is to be performed subject to the same terms and conditions as are contained in the original Contract with the Contractor and for the work on the above mentioned project.

Acceptance of this Change Order constitutes acceptance of the Change Order as full and complete satisfaction of any direct or indirect additional costs incurred by the Contractor in connection with performance on the change work.

It is understood that the work shall be performed in accordance with the revised Plans and Specifications enumerated above or in accordance with the original Plans and Specifications supplemented by the instructions stated herein.

Not Valid Until Signed by the A/E, Contractor and Owner

Approved	**A/E USE ONLY**	**Accepted**	**Accepted**
Date	DSA Approval ☐Yes ☐No	Date	Date **Williams Unified School District**
A/E (Company)		Contractor (Company)	Owner
Authorized Signature	DSA Date Approved	Authorized Signature	Authorized Signature
Print Name		Print Name	Print Name
Purchasing Signature:			Date:

Form D

REQUEST FOR PROPOSAL (RFP)

Williams Unified School District

Project Name:		**RFP No.**	
Project Address:			
		Job No.	
Contractor Name:		**DSA File No.**	
Contractor Address:		**DSA Application No.**	
		Date:	

Subject:

Please submit an itemized proposal for changes in GMP and Contract Time for proposed modifications to the Contract Documents described herein.

Submit proposal by:

THIS IS NOT A CHANGE ORDER, CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

Description of Proposed Modifications:
Scope: Provide cost proposal for all labor, materials and equipment, as required to furnish and install....
Background:
Justification: It is necessary to....
Attachments:

PREPARED AND REQUESTED BY WILLIAMS UNIFIED SCHOOL DISTRICT:

Name	Signature	Date:

Form E

Proposed Change Order Reply Notification

Date:
To:

Project:	**Williams Unified School District** **Elementary School Mulit-purpose Building**
Proposed Change Order Number:	
Dated:	
Description:	
Status:	
Comments:	This has been reviewed by our Design Team and the District. The approved amount is fair market value for the work and materials provided.

Action:

Please confirm acceptance so this PCO can be added to the next change order.

1. No Days requested. No days granted.
2. Minor price difference, if accepted this is the price the district will pay
3. Materials need to have invoices-This one was approved without
4. Labor rates are too high-Adjusted to Prevailing wage rate

Type of PCO/Reason 4

Total Amount **$0.00**

Accepted By _____ Contractor

Date _____

Dr. Edgar Lampkin
Superintendent
Williams Unified School District
(530)473-2550

Form F

PROPOSED CHANGE ORDER ESTIMATE
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

Form G

CONSTRUCTION CHANGE DIRECTIVE (CCD)

Project Name:		**CCD No.**	
Project Address:		**Reference PCO No.**	
		Job No.	
Lessor Name:		**DSA File No.**	
Lessor Address:		**DSA Application No.**	
		Date:	

Subject:

When signed by Williams Unified School District, this document becomes effective immediately and the Lessor shall proceed with the change(s) described below. The Lessor is hereby directed to make the following change(s) to the Work of the Contract:

New Muilt-purpose Building and associated Site Work

Proposed Adjustments		
1.	The Proposed basis of adjustment to the GMP is:	
a.	Time & Material (Not to Exceed):	$
b.	Lump Sum:	$
c.	No Change	
2.	The Proposed adjustment to the Contract Time is:	
a.	An Increase of (calendar days)	
b.	A decrease of (calendar days)	
c.	No Change	

PREPARED AND AUTHORIZED BY DISTRICT REPRESENTATIVE

Name _____ Signature _____ Date: _____

REVIEWED BY ARCHITECT

Name _____ Signature _____ Date: _____

Signature by the Lessor indicates the Lessor's full and complete agreement with the proposed basis of adjustment in the GMP and Time set forth in this Construction Change Directive. Change Directives accepted by the Lessor shall be incorporated into a Change Order without further adjustment.

ACCEPTED BY LESSOR

Name _____ Signature _____ Date: _____

Form H

RECONCILED CHANGE REPORT
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

Form I

DAILY FIELD REPORT
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

Form J

REQUEST FOR INSPECTION

Williams Unified School District

Project Name: _____ **Inspection No.** _____

Project Address: _____

_____ **Job No.** _____

Contractor Name: _____ **DSA File No.** _____

Contractor Address: _____ **DSA Application No.** _____

_____ **Date:** _____

Pursuant to the specifications and this facilities lease agreement, the Contractor shall use the REQUEST FOR INSPECTION form to request an inspection by the Architect and/or the Project Inspector.

The Contractor hereby requests the following inspection by the (Check one):

The Architect _____ **The Project Inspector** _____

Type of Inspection: **Location:**

Date for Inspection: **Time for Inspection:**

Inspection Results:

Approved _____ **Approved as Noted** _____ **Rejected/Failed** _____

Inspected by Architect / Project Inspector (Circle one and provide signature): **Date:**

Contractor Signature: **Date:**

cc: **Name:** _____ **Title:** _____

Name: _____ **Title:** _____

File: _____

Form K

NOTICE OF NON-COMPLIANCE

Williams Unified School District

Project Name:		**Notice No.**	
Project Address:			
		Job No.	
Contractor Name:		**DSA File No.**	
Contractor Address:		**DSA Application No.**	
		Date:	

Pursuant to the specifications and general conditions, District and District's Representative shall have authority to stop work whenever provisions of Project Documents are not being complied with and such non-compliance is discovered or when there are safety concerns.

The Contractor shall instruct its employees, subcontractors, material and equipment suppliers, etc., accordingly. The notice or rejection of any portion of the work shall not relieve the Contractor from any of its obligations pursuant to the Project Documents.

Prior to issuing a Notice of Non-Compliance whenever provisions of Project Documents are not being complied with, the District's Representative may elect to notify the Contractor with a "Notice of Non-Compliance". The Contractor shall thereafter comply with the instructions of the District Representative regarding corrections needed to cure the defect.

Site and Building Location:

Non conforming issue:

Name of Subcontractor: (if applicable)

Comments:

Issued by Project Inspector:

Signature: **Date:**

cc:	**Architect:**		**Title:**	
	Owner:		**Title:**	
	File:			

Form L

WARRANTY MAINTENANCE BOND
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

DSA 6: VERIFIED REPORT

CALIFORNIA DEPARTMENT OF GENERAL SERVICES
DIVISION OF THE STATE ARCHITECT

VERIFIED REPORT **DSA-6** Rev 04/08

File this report at completion of project, when services in connection with the project are terminated, when work stops for more than one month, or when any building of the project is occupied. See instructions on page 2. Refer also to California Code of Regulations, Title 24, Part 1, Sections 4-214 (for essential services buildings) and 4-336 (for schools).

1.	☐ Final - All work complete (entire DSA approved scope is 100% complete)	3.	DSA File No.
2. Check all applicable boxes:	☐ Work not completed (describe in box 10 below) ☐ Terminating ☐ Work Stopped ☐ Occupied Building(s) _____		DSA Application No. ___ - _____
4. School District/Owner:		5. Project Name (School):	
6. Scope of Entire Project:			
7. Contract Number: _____	8. Final Project (or contract) Cost (Required only if work 100% complete) $ _____	9. Total Project Completion (% complete for entire DSA approved scope): ____ %	

10. Describe all non-compliant work and/or work to be completed:(☐ ____ additional pages attached):

11. Total No. of change orders received: _____ Total No. of DSA approved change orders received: _____

12. I know of my own personal knowledge that all construction has, in every material respect, been performed in compliance with the DSA approved documents. I declare under penalty of perjury that I prepared this report and that all statements are true.

Signature: _____ Print Name: _____ Date: _____

Serving as: ☐ Project Inspector ☐ Contractor ☐ Other: _____

Business Address: _____

City: _____ State: CA Zip: _____

13. Contractor must complete the following:

I am an authorized official of _____

working in the capacity of _____

with personal knowledge of the work of construction. I have been authorized by said firm or corporation to sign this report.

Submit completed form to the DSA Regional Office where this project was filed:

☐ DSA San Francisco Bay Area Region 1515 Clay Street, Suite 1201 Oakland, CA 94612	☐ DSA Sacramento Region 1102 Q Street, Suite 5200 Sacramento, CA 95811	☐ DSA Los Angeles Basin Region 700 N. Alameda Street, Suite 5-500 Los Angeles, CA 90012	☐ DSA San Diego Region 16680 West Bernardo Drive San Diego, CA 92127

Form N

MEETING AGENDA

Williams Unified School District

Project Name:	_____	**Meeting No.**	_____
Project Address:	_____		
	_____	**Job No.**	_____
Contractor Name:	_____	**DSA File No.**	_____
Contractor Address:	_____	**DSA Application No.**	_____
	_____	**Date:**	_____

I. Project Significant Dates
   A. Notice to Proceed Date:
   B. Completion Date:

II. Approve Previous Meeting Minutes

III. Review Schedules
   A. Short Interval/Three-Week Schedule
   B. Master Schedule
      1. Date Revised:
      2. Current Completion Date:

IV. Review Document Control Logs
   A. Submittals
      1. No. Submitted for Review:
      2. No. of Outstanding Items:
   B. RFI's
      1. No. Submitted to Date:
      2. No. of Outstanding Items:
   C. ASI's
      1. No. Issued to Date:
   D. Potential Cost Items
      1. No. Submitted for Review:
      2. No. Approved:
   E. Allowances (per GMP)
      1. Description and Amount
      2. Description and Amount

V. Review Open Items

VI. Review New Items

VII. Review and Collect Daily Field Reports

Review Project Safety Issues

Form O

REQUEST FOR INFORMATION (RFI)
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

Form P

SUBMITTAL TRANSMITTAL
TO BE MUTUALLY AGREED UPON BY CONTRACTOR AND DISTRICT REPRESENTATIVE

Form R

DAILY EXTRA WORK REPORT (TIME AND MATERIAL)

Williams Unified School District

Project Name: _____ **Report No.** _____

Project Address: _____ **PCO No.** _____

_____ **Job No.** _____

Contractor Name: _____ **DSA File No.** _____

Contractor Address: _____ **DSA Application No.** _____

_____ **Date:** _____

Description of Work in Progress: (Be Specific and Include Building / Area)

Name	Craft/Classification	Hours	Pay Rate	Total
1				
2				
3				
4				
5				

Equipment: By Type, Number and Hours (Invoice is mandatory with reconciliation)

Materials: By Type, Units (Invoice is mandatory with reconciliation)

Contractor Name _____

Signature _____ Date _____ **Check Box if Final T&M** ☐

Acknowledgment _____ Date _____

Note: **Inspector, Construction Manager or T&M Monitor must sign this form on the day that the work is being performed or Contractor will forfeit payment. It is the Contractors responsibility to notify and coordinate with the person in charge of monitoring the work.**

Form S

SITE ACCESS KEY RECEIPT

The undersigned acknowledges receipt of a high security key or keys for the location indicated below. By accepting the key or keys, the Contractor accepts all responsibility in the event that the key (s) are lost or stolen, along with the following conditions:

1. Should any key be lost or stolen, Contractor is to notify Williams Unified School District immediately.
2. Any key(s) distributed to the Contractor are to be returned to the District within the time specified below or on demand.
3. Any lost or stolen Key will result in a charge to the Contractor as restitution to the District.
   a. High School = $10,500.00
   b. Middle School = $7,000.00
   c. Elementary School = $7,000.00
4. Contractor is responsible for locking and securing all facilities for which a key is held. Contractor may be held responsible for any missing District property while in possession of Key(s).
5. School locations may be alarmed. Contractor is responsible for notifying District Representative at least 48 hours in advance of any intention to enter the site during typical off-work hours. (Monday–Friday 3:30PM – 7AM and all day Saturday, Sundays and Holidays).

   Any and all access to school sites is to be coordinated with the District Representative.
6. Duplication of Key(s) violates California Penal Code. Per Section 469 of California Penal Code:

   "Any person who knowingly makes, duplicates, causes to be duplicated, or uses, or attempts to make, duplicate, cause to be duplicated, or use, or has in his possession any key to a building or other area owned, operated, or controlled by State of California, any state agency, commission, a county, city, or any public school or community college district without authorization from the person in charge of such building or area or his designated representative and with knowledge of the lack of such authorization is guilty of a misdemeanor." (Added by Stats. 1970, c.1090, p. 1934)

Job No. and School Site	Number of Keys
Name of Company	Date of Issuance
Contractor Representative (Print Name)	Signature
Phone	Fax
Return By	Extended Date (if necessary)

KEY RETURN CONFIRMATION
(District use only)

Date Returned	Received by
Keys Returned	Keys Lost or Not Returned
Amount Due by Contractor	

Attachment 5
to the Project Manual

CONTRACTOR GUARANTEE FORM

To: Williams Unified School District

Site: _____ {School Name}

_____ {Contractor's Name} hereby unconditionally guarantees that the Work performed for _____ {Project Name} has been done in accordance with the requirements of the Facilities Lease therefore and further guarantees the Work of the Facilities Lease to be and remain free of defects in workmanship and materials for a period of one year from and after the recordation of the Notice of Completion of the Project and completion of all Facilities Lease obligations by the Contractor, including formal acceptance of the entire Project by the District, unless a longer guarantee period is called for by the Contract Documents, in which case the terms of the longer guarantee shall govern. Contractor specifically acknowledges and agrees that completion shall mean the Contractor's complete performance of all Work required by the Contract Documents, amendments, change orders, construction change directives and punch lists, and the District's formal acceptance of the entire Project, except with regard to prior occupancy, substantial completion doctrine, beneficial occupancy, or otherwise. Contractor hereby agrees to repair or replace any and all Work, together with any adjacent Work which may have been damaged or displaced in so doing, that may prove to be not in accordance with the requirements of the Facilities Lease or that may be defective in its workmanship or materials within the guarantee period specified, without any expense whatsoever to District, ordinary wear and tear and unusual abuse and neglect only excepted. Contractor has provided payment, performance and warranty bonds, which will remain in full force and effect during the guarantee period.

Contractor further agrees that within ten (10) calendar days after being notified in writing by District of any Work not in accordance with the requirements of the Facilities Lease or any defects in the Work, it will commence and prosecute with due diligence all Work necessary to fulfill the terms of this guarantee, and to complete the Work within a period of time stipulated in writing.

Notwithstanding the foregoing paragraph, in the event of an emergency constituting an immediate hazard to the health or safety of the students or employees of District, or members of the public, or its property or licensees, District may undertake at Contractor's expense without prior notice, all Work necessary to correct such hazardous condition when it was caused by the Work of the Contractor not being in accordance with the requirements of this Facilities Lease, or being defective, and to charge the same to Contractor as specified in the preceding paragraph.

The guarantee set forth herein is not intended by the parties, nor shall it be construed, as in any way limiting or reducing District's rights to enforce all terms of the Facilities Lease referenced hereinabove or the time for enforcement thereof. This guarantee is provided in addition to, and not in lieu of, District's rights on such contract.

_____	_____
PRINTED NAME (Principal/Owner)	SIGNATURE DATE
_____	_____
TITLE	CONTRACTOR'S LICENSE NO.
_____	_____
CONTACT NAME	PHONE/FAX

SUBCONTRACTOR GUARANTEE FORM

To: Williams Unified School District

Site: _____ {School Name}

_____ {Subcontractor Name} hereby unconditionally guarantees that the work performed for _____ {Project Name} pursuant to the Project Drawing and/or Specification _____ (the "Work") has been done in accordance with the requirements of the Drawings and Specifications, and further guarantees the Work to be and remain free of defects in workmanship and materials for a period of one year from and after the recordation of the Notice of Completion of the Project, including formal acceptance of the entire Project by the District, unless a longer guarantee period is called for by the contract documents, in which case the terms of the longer guarantee shall govern. Subcontractor specifically acknowledges and agrees that completion shall mean the Subcontractor's complete performance of all Work required by the contract documents, amendments, change orders, construction change directives and punch lists, and the District's formal acceptance of the entire Project, except with regard to prior occupancy, substantial completion doctrine, beneficial occupancy, or otherwise. Subcontractor hereby agrees to repair or replace any and all work, together with any adjacent work which may have been damaged or displaced in so doing, that may prove to be not in accordance with the requirements of the Drawings and Specifications or that may be defective in its workmanship or materials within the guarantee period specified, without any expense whatsoever to District, ordinary wear and tear and unusual abuse and neglect only excepted. Subcontractor has provided payment, performance and warranty bonds, which will remain in full force and effect during the guarantee period.

Subcontractor further agrees that within ten (10) calendar days after being notified in writing by District of any work not in accordance with the requirements of the contract documents or any defects in the Work, it will commence and prosecute with due diligence all work necessary to fulfill the terms of this Guarantee, and to complete the Work within a period of time stipulated in writing.

Notwithstanding the foregoing paragraph, in the event of an emergency constituting an immediate hazard to the health or safety of the students or employees of District, or members of the public, or its property or licensees, District may undertake at Subcontractor's expense without prior notice, all work necessary to correct such hazardous condition when it was caused by the work of the Subcontractor not being in accordance with the requirements of the Drawings and Specifications, or being defective, and to charge the same to Subcontractor as specified in the preceding paragraph.

_____	_____
PRINTED NAME (Principal/Owner)	SIGNATURE DATE
_____	_____
TITLE	SUBCONTRACTOR'S LICENSE NO.
_____	_____
CONTACT NAME	PHONE/FAX

Attachment 6
to the Project Manual

DEPARTMENT OF JUSTICE

P.O. Box 903387 - Sacramento, CA 94203-3870 - (916) 227-2720

REQUEST FOR AUTHORIZATION TO RECEIVE STATE SUMMARY CRIMINAL HISTORY INFORMATION
CONTRACT EMPLOYER FOR PUBLIC SCHOOL - EDUCATION CODE SECTION 45125

Name of Contractor: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax Number: _____

In accordance with California Education Code section 45125.1, a school district may require an entity that has an existing contract with a school district to obtain a criminal history clearance. In keeping with the restrictions and requirements set forth in California law, the following are guidelines and restrictions:

On behalf of the company named above, I hereby acknowledge and agree to the following:

1. The information provided by the Department of Justice (DOJ) to this company is confidential and shall not be disseminated to any other person or agency not authorized by law (11105 PC). A violation of this section is a misdemeanor (11142 PC).
2. This company shall notify the DOJ with regard to any change in company name, address, telephone number or contact person.
3. Fingerprints received will be retained by the DOJ per 11105.2 PC until notified that the affected individual is no longer employed by this company.
4. Access is granted **ONLY** to the primary contractor (there is no authority for subcontractors to gain direct access to DOJ records).
5. Services provided under contract must be performed on school grounds.
6. The entity must have a contract (entities in the project proposal process are not authorized).
7. Original signatures only (no photocopied signature or faced forms will be accepted or processed).

Signature: _____ Date: _____

Printed Name: _____ Title: _____
(Authorized Representative)

PLEASE PROVIDE A SIGNATURE FROM EACH DISTRICT VERIFYING THAT A BACKGROUND CHECK HAS BEEN REQUIRED OF YOUR COMPANY.
(You may attach additional letters or signatures as necessary.)

School District/County Office of Education Background Check Requirement Verification:

1. Name of Contracting School District: Williams Unified School District
2. Name of School Official: _____
3. Signature: _____
4. Phone and Fax: _____

In accordance with statutory, regulatory, and constitutional restrictions governing the use and dissemination of criminal offender record information, the above mentioned Education Code sections allow for exemptions from backgrounding all employees under the following conditions:

1. The installation of a physical barrier at the work site to limit contact with pupils.
2. Continual supervision and monitoring of all employees of the entity by an employee of the entity whom the DOJ has ascertained has not been convicted of a violent or serious felony.
3. Surveillance of employees of the entity by school personnel.

The exemptions listed above are granted at the discretion of the school district.

For Department of Justice use only

Your request to receive state summary criminal history information pursuant to 45125.1 is approved. Information regarding procedural requirements is enclosed or will be forwarded under separate cover.

Contractor _____ Date _____

Attachment 7
to the Project Manual

INDEPENDENT CONTRACTOR CERTIFICATION OF EMPLOYEE CLEARANCE

I, _____, on behalf of _____ (Company), certify that, pursuant to Education Code sections 45125.1 and 45125.2, Section 8 of this Facilities Lease, this business entity has conducted the required criminal background check(s) of all persons who will be providing continual supervision and monitoring of all persons who will be providing services to the Williams Unified School District on behalf of this business entity, and that none of those persons have been reported by the Department of Justice as having been convicted of a serious or violent felony as specified in Penal Code sections 667.5(c) and/or 1192.7(c).

I understand that this Certification is not to be signed and submitted until I have received clearance from DOJ regarding those persons named.

As further required by Education Code section 45125.1, submitted herewith is a list of names of the employees or agents of _____ (Company) who will be providing continual supervision and monitoring of all persons who will be providing services to the Williams Unified School District on behalf of this business entity and who are required to be fingerprinted as provided in this Facilities Lease. I agree to keep this list current and to notify Williams Unified School District of any additions/deletions as they occur.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this _____ day of _____, 20___, in _____, County, California.

Name of Company: _____

Name of Authorized Representative: _____

Title: _____

Company Address: _____

Telephone: _____ Fax: _____

Signature: _____

Corporate Seal

Attachment 8
to the Project Manual

PRELIMINARY CONSTRUCTION SCHEDULE

• Pre-construction/GMP Development	Completed by 2/28/20
• DSA Plan Submittal	Completed
• Anticipated DSA approval	12/15/19
• Construction Duration	April 2020- July 2020

Attachment 9
to the Project Manual

FIRST APPLICATION FOR PAYMENT
SUBMITTAL SCHEDULE

1. Payment Bond
2. Performance Bond
3. Insurance Certificates
4. Contact Information: Full-Time Superintendent and Project Manager
5. Contact Information: Subcontractors and Suppliers
6. Asbestos-Containing Building Material (ACBM) Notification Statement
7. Asbestos Documentation
8. Lead Based Paint Surface Preparation Certification
9. Contract Schedule with Critical Path shown in RED
10. Schedule of Values
11. Submittal Matrix
12. Department of Justice: Fingerprint Documentation

The foregoing apply to the first application for payment related to actual construction work. For the first billing for preconstruction services, Contractor shall be required to provide:

1. Insurance certificates for Commercial General Liability, Workers' Compensation; and
2. Fingerprinting certificate.

Attachment 10
to the Project Manual

Intentionally Left Blank. Reserved.

Exhibit C
to the Facilities Lease

LEGAL DESCRIPTION OF THE SITE

The description of the site in the accompanying Site Lease is incorporated herein by reference.

Exhibit D
to the Facilities Lease

LEASE PAYMENT SCHEDULE

First Month after Notice of Completion	1/12th of the total 5% Lease Payments
Second Month after Notice of Completion	1/12th of the total 5% Lease Payments
Third Month after Notice of Completion	1/12th of the total 5% Lease Payments
Forth Month after Notice of Completion	1/12th of the total 5% Lease Payments
Fifth Month after Notice of Completion	1/12th of the total 5% Lease Payments
Six Month after Notice of Completion	1/12th of the total 5% Lease Payments
Seventh Month after Notice of Completion	1/12th of the total 5% Lease Payments
Eight Month after Notice of Completion	1/12th of the total 5% Lease Payments
Ninth Month after Notice of Completion	1/12th of the total 5% Lease Payments
Tenth Month after Notice of Completion	1/12th of the total 5% Lease Payments
Eleventh Month after Notice of Completion	1/12th of the total 5% Lease Payments
Twelfth Month after Notice of Completion	1/12th of the total 5% Lease Payments

Nothing herein shall be construed to restrict the District's ability to pay the Lease Payments early, and/or exercise its Purchase Option pursuant to Article 9 of this agreement.

Any Lease Payment not paid at the time the Final Lease Payment is due, shall be increased by 5% to compensate Contractor as interest.

CERTIFICATIONS

CONTRACTOR'S CERTIFICATE REGARDING NON-ASBESTOS CONTAINING MATERIALS

We hereby certify that no Asbestos, or Asbestos Containing Materials shall be used in this Project or in any tools, devices, clothing, or equipment used to affect the Project which we have installed in the Williams Unified School District.

(a) The CONTRACTOR further certifies that he/she has instructed his/her employees with respect to the above mentioned standards, hazards, risks and liabilities.

(b) Asbestos and/or asbestos containing material shall be defined as all items containing but not limited to chrysotile, corcidolite, amosite, anthopyllite, tremolite and actinolite.

(c) Any or all material containing greater than one-tenth of one percent (.1%) asbestos shall be defined as asbestos containing material.

(d) Any disputes involving the question of whether or not material contains asbestos shall be settled by electron microscopy. The costs of any such tests shall be paid by the CONTRACTOR if the material is found to contain asbestos.

(e) All work or materials found to contain asbestos or work or material installed with asbestos containing equipment will be immediately rejected and this work will be removed at no additional cost to the District.

_____
Date

_____
Name of Contractor

By: _____
Signature

_____
Print Name

_____
Title

CONTRACTOR'S CERTIFICATE
REGARDING DRUG-FREE WORKPLACE

This Drug-Free Workplace Certification form is required from all successful bidders pursuant to the requirements mandated by Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the CONTRACTOR or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

a) Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition;

b) Establishing a drug-free awareness program to inform employees about all of the following:

1) The dangers of drug abuse in the workplace;

2) The person's or organization's policy of maintaining a drug-free workplace;

3) The availability of drug counseling, rehabilitation and employee-assistance programs; and

4) The penalties that may be imposed upon employees for drug abuse violations;

c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contact be given a copy of the statement required by section 8355(a) and require such employee agree to abide by the terms of that statement.
I also understand that if the Williams Unified School District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of section 8350 et seq.
I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

DATE:_____ _____
Contractor

By:_____
Signature

CONTRACTOR'S CERTIFICATE REGARDING
ALCOHOLIC BEVERAGE and TOBACCO-FREE CAMPUS POLICY

The CONTRACTOR agrees that it will abide by and implement the DISTRICT's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, at any time, on DISTRICT-owned or leased buildings, on DISTRICT property and in DISTRICT vehicles. The CONTRACTOR shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

DATE:_____ _____
Contractor

By:_____
Signature

WORKERS' COMPENSATION CERTIFICATE

Labor Code section 3700.

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees.

(c) For any county, city, city and county, municipal corporation, public district, public agency or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state, which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702."

CERTIFICATE

I am aware of the provisions of Labor Code section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance on the Work of this Contract.

_____
Name of the Contractor

By:_____
Signature

_____
Print Name

_____
Title

_____
Date

In accordance with Article 5 [commencing at section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under the contract.

BOND FORMS

PERFORMANCE BOND
(CALIFORNIA PUBLIC WORK)

WHEREAS, the WILLIAMS UNIFIED SCHOOL DISTRICT (the "Obligee") has awarded to _____ (the "Principal") a contract for the Work commonly described as:

[PROJECT NAME]

(the "Project"); and

WHEREAS, the Work to be performed by the Principal is more particularly set forth in that certain Agreement between the Principal and the Obligee, dated _____, 2020, which Agreement and all other contract documents set forth therein (collectively, the "Contract Documents") are incorporated herein and made a part hereof by this reference; and

WHEREAS, by the terms of the Contract Documents, the Principal is required to furnish a bond ensuring the Principal's prompt, full and faithful performance of the Work under the Contract Documents ("Bond").

NOW THEREFORE, we, _____, as Principal, and _____, as Surety, are held and firmly bound, along with our respective heirs, executors, administrators, successors and assigns, jointly and severally, unto WILLIAMS UNIFIED SCHOOL DISTRICT, as Obligee, for payment of the penal sum of _____ Dollars ($_____), said sum being not less than one hundred percent (100%) of the total amount payable by the Obligee under the terms of the Contract Documents, in lawful money of the United States, as more particularly set forth herein.

The condition of the obligation is such that if the Principal promptly, fully and faithfully performs each and all of the obligations and things to be done and performed by the Principal in strict accordance with the terms of the Contract Documents as they may be modified or amended from time to time, and if the Principal indemnifies and saves harmless the Obligee and all of its officers, agents and employees from any and all losses, liability and damages, claims, judgments, liens, costs, and fees of every description which may be incurred by the Obligee by reason of the failure or default on the part of the Principal in the performance of any or all of the terms or the obligations of the Contract Documents, including all modifications and amendments thereto, and any warranties or guarantees required thereunder, then this obligation shall be void; otherwise, it shall be, and remain, in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, adjustment of the Contract Time, adjustment of the Contract Price, alterations, deletions, additions, or any other modifications to the terms of the Contract Documents, the Work to be performed thereunder, or to the Specifications or the Drawings shall limit, restrict or otherwise impair Surety's obligations or Obligee's rights hereunder. Surety hereby waives notice from the Obligee of any such changes, adjustments of Contract Time, adjustments of Contract Price, alterations, deletions, additions or other modifications to the Contract Documents, the Work to be performed under the Contract Documents, or the Drawings or the Specifications.

In the event of the Obligee's termination of the Contract due to the Principal's breach or default of the Contract Documents, within sixty (60) days after written notice from the Obligee to the Surety of the Principal's breach or default of the Contract Documents and Obligee's termination of the Contract, the Surety shall notify Obligee in writing of Surety's assumption of obligations hereunder by its election to either remedy the default or breach of the Principal or to take charge of the Work of the Contract Documents and complete the Work at its own expense ("Notice of Election"); provided, however, that the procedure by which the Surety undertakes to discharge its obligations under this Bond shall be subject to the advance written approval of the Obligee, which approval shall not be unreasonably withheld, limited or restricted.

The insolvency of the Principal or the Principal's mere denial of a failure of performance or default under the Contract Documents shall not by itself, without the Surety's prompt, diligent inquiry and investigation of such denial, be justification for Surety's failure to give the Notice of Election or for its failure to promptly remedy the failure of performance or default of the Principal or to complete the Work.

In the event the Surety fails to issue its Notice of Election to Obligee within the time specified herein, the Obligee may take all such action or actions necessary to cure or remedy the Principal's failure of performance or default or to complete the Work. The Principal and the Surety shall be each jointly and severally liable to the Obligee for all damages and costs sustained by the Obligee as a result of the Principal's failure of performance under the Contract Documents or default in its performance of obligations thereunder, including without limitation the costs of cure or completion exceeding the then remaining balance of the Contract Price; provided that the Surety's liability hereunder for the costs of performance, damages and other costs sustained by the Obligee upon the Principal's failure of performance under or default under the Contract Documents shall be limited to the penal sum hereof, which shall be deemed to include the costs or value of any Changes of any Work which increases the Contract Price.

In the event that Contract Documents are found invalid, or if there is a Reverse Validation Action and Obligee or Principal elects to have the parties transaction terminated, the Surety and Principal are exonerated and there shall be no obligations owed under this Agreement.

The Principal and Surety agree that if the Obligee is required to engage the services of an attorney in connection with enforcement of the Bond, Principal and Surety shall pay Obligee's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event that suit or other proceeding is brought upon this Bond by the Obligee, the Surety shall pay to the Obligee all reasonable costs, expenses and fees incurred by the Obligee in connection therewith, including without limitation, attorneys' fees.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument this _____ day of _____, 2020 by their duly authorized agents or representatives.

(Corporate Seal)

_____
(Principal Name)

By: _____
(Signature)

_____
(Typed or Printed Name / Title)

(Corporate Seal)

_____
(Surety Name)

By: _____
(Signature of Attorney-in-Fact for Surety)

(Attach Attorney-in-Fact Certificate)

_____
(Typed or Printed Name)

_____
(Address)

(_____) _____
(Area Code and Telephone Number)

IMPORTANT: THIS IS A REQUIRED FORM.

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code section 105, and if the Work or Project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)
for

_____

_____

Telephone:_____

(Name and Address of agent or representative service for service of process in California)

_____

_____

Telephone:_____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Notary Public in and for said State (SEAL)

Commission expires:

NOTE: A copy of the power-of-attorney to local representatives of the Surety must be attached hereto.

LABOR AND MATERIAL PAYMENT BOND
(CALIFORNIA PUBLIC WORK)

WHEREAS, the WILLIAMS UNIFIED SCHOOL DISTRICT (the "Obligee") has awarded to _____ (the "Principal") a contract for the Work commonly described as the:

[INSERT PROJECT NAME AND NUMBER]

(the "Project"); and

WHEREAS, the Work to be performed by the Principal is more particularly set forth in that certain Agreement between the Principal and the Obligee, dated _____, 2020, which Agreement and all other contract documents set forth therein (collectively, the "Contract Documents") are incorporated herein and made a part hereof by this reference; and

WHEREAS, by the terms of the Contract Documents, and in accordance with California Civil Code sections 9550 et seq., the Principal is required to furnish a bond for the prompt, full and faithful payment to any Claimant, as hereinafter defined, for all labor, materials or services used, or reasonably required for use, in the performance of the Work on the Project ("Bond"); and

WHEREAS, the term "Claimant" shall refer to any of the persons described in California Civil Code section 9100, who provide or furnish labor, materials or services used or reasonably required for use in the performance of the Work under the Contract Documents, without regard to whether such labor, materials or services were sold, leased or rented.

NOW THEREFORE, we, _____, as Principal, and _____, as Surety, are held and firmly bound, along with our respective heirs, executors, administrators, successors and assigns, jointly and severally, unto WILLIAMS UNIFIED SCHOOL DISTRICT, as Obligee, for payment of the penal sum of _____ Dollars ($_____), said sum being not less than one hundred percent (100%) of the total amount payable by the Obligee under the terms of the Contract Documents, in lawful money of the United States, as more particularly set forth herein.

This Bond shall inure to the benefit of all Claimants so as to give them, or their assigns and successors, a right of action upon this Bond.

The condition of the obligation is such that if the Principal, or its subcontractors, heirs, executors, administrators, successors or assigns fail to pay (1) any Claimant, (2) amounts due under the Unemployment Insurance Code with respect to Work or labor performed on the Project, or (3) amounts required to be deducted, withheld, and paid to the Employment Development Department from the wages of employees of the Principal and its subcontractors under section 13020 of the Unemployment Insurance Code with respect to the Work and labor, then Surety will pay for the same in an amount not to exceed the sum specified above and, if an action is brought to enforce the liability on the Bond, the Surety shall pay such reasonable attorneys' fees as fixed by the court, as set forth in Civil Code section 9554.

If the Principal promptly, fully and faithfully makes payment to any Claimant for all labor, materials or services used or reasonably required for use in the performance of the Work, then this obligation shall be void; otherwise, it shall be, and remain, in full force and effect.

In the event that Contract Documents are found invalid, or if there is a Reverse Validation Action and Obligee or Principal elects to have the parties transaction terminated, the Surety and Principal are exonerated and there shall be no obligations owed under this Agreement.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, deletion, addition, or any other modification to the terms of the Contract Documents, the Work to be performed thereunder, the Specifications or the Drawings, or any other portion of the Contract Documents, shall in any way limit, restrict or otherwise affect its obligations under this Bond; the Surety hereby waives notice from the Obligee of any such change, extension of time, alteration, deletion, addition or other modification to the Contract Documents, the Work to be performed under the Contract Documents, the Drawings or the Specifications of any other portion of the Contract Documents.

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument this _____ day of _____, 2018 by their duly authorized agents or representatives.

(Corporate Seal)

_____
(Principal Name)

By:_____
(Signature)

_____
(Typed or Printed Name)

Title:_____

(Corporate Seal)

_____
(Surety Name)

By:_____
(Signature of Attorney-in-Fact for Surety)

(Attach Attorney-in-Fact Certificate)

_____
(Typed or Printed Name of Attorney-in-Fact)

_____
(Address)

(_____)_____
(Area Code and Telephone Number of Surety)

IMPORTANT: THIS IS A REQUIRED FORM

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code section 105, and if the Work or Project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)	(Name and Address of agent or representative for service for service of process in California)
_____ _____ Telephone:_____	_____ _____ Telephone:_____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____ Notary Public in and for said State Commission expires:_____	(SEAL)

NOTE: A copy of the power-of-attorney to local representatives of the Surety must be attached hereto

INSURANCE CERTIFICATES

GENERAL LIABILITY SPECIAL ENDORSEMENT

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT

CERTIFICATE OF INSURANCE

ADDITIONAL INSURED ENDORSEMENT

ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION

This Escrow Agreement is made and entered into by and between the Williams Unified School District, hereinafter called "OWNER", and _____ whose address is _____, hereinafter called "CONTRACTOR", and _____ whose address is _____, hereinafter called "Escrow Agent."

For the consideration hereinafter set forth, the OWNER, CONTRACTOR and Escrow Agent agree as follows:

(1) Pursuant to section 22300 of the Public Contract Code of the State of California, CONTRACTOR has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by OWNER pursuant to the Construction Contract entered into between the OWNER and CONTRACTOR for _____ in the amount of _____ dated _____ (hereinafter referred to as the "Contract"). Alternatively, on written request of the CONTRACTOR, the OWNER shall make payments of the retention earnings directly to the escrow agent. When CONTRACTOR deposits the securities as a substitute for Contract earnings, the Escrow Agent shall notify the OWNER within ten (10) days of deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract between the OWNER and CONTRACTOR. Securities shall be held in the name of _____, and shall designate the CONTRACTOR as beneficial OWNER.

(2) The OWNER shall make progress payments to the CONTRACTOR for such funds which otherwise would be withheld from progress payments pursuant to the Contract provisions, provided that the Escrow Agent holds securities in the form and amount specified above.

(3) When the OWNER makes payments of retentions earned directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the CONTRACTOR until such time as the escrow created under this contract is terminated. The CONTRACTOR may direct the investment of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the OWNER pays the Escrow Agent directly.

(4) CONTRACTOR shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account and all expenses of the OWNER. These expenses and payment terms shall be determined by the OWNER, CONTRACTOR, and Escrow Agent.

(5) The interest earned on the securities or the money market accounts held in escrow and all interest earned on that interest shall be for the sole account of CONTRACTOR and shall be subject to withdrawal by CONTRACTOR at any time and from time to time without notice to the OWNER.

(6) CONTRACTOR shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from the OWNER to the Escrow Agent that OWNER consents to the withdrawal of the amount sought to be withdrawn by CONTRACTOR.

(7) The OWNER shall have a right to draw upon the securities in the event of default by the CONTRACTOR. Upon seven (7) days' written notice to the Escrow Agent from the OWNER of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the OWNER.

(8) Upon receipt of written notification from the OWNER certifying that the Contract is final and complete, and that the CONTRACTOR has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to CONTRACTOR all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payment of fees and charges.

(9) Escrow Agent shall rely on the written notifications from the OWNER and the CONTRACTOR pursuant to sections (5) to (8), inclusive, of this agreement and the OWNER and CONTRACTOR shall hold

Escrow Agent harmless from Escrow Agent's release and disbursement of the securities and interest as set forth above.

(10) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the OWNER and on behalf of CONTRACTOR in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of Owner:

_____
Title

_____
Name

_____
Signature

_____
Address

On behalf of Agent:

_____
Title

_____
Name

_____
Signature

_____
Address

On behalf of Contractor:

_____
Title

_____
Name

_____
Signature

_____
Address

At the time the Escrow Account is opened, the OWNER and CONTRACTOR shall deliver to the Escrow Agent a fully executed counterpart of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers on the date set forth above.

OWNER

_____
Title

_____
Name

_____
Signature

CONTRACTOR

_____
Title

_____
Name

_____
Signature

California Department of Education | Secretaría de Educación Pública

AGREEMENT OF COLLABORATION
BETWEEN
THE CALIFORNIA DEPARTMENT OF EDUCATION,
THE SECRETARY OF PUBLIC EDUCATION OF MÉXICO
AND
WILLIAMS UNIFIED SCHOOL DISTRICT or CHARTER SCHOOL

CALIFORNIA/MÉXICO VISITING TEACHERS PROGRAM 2020–21

Article 1

BACKGROUND AND PURPOSE

The California Department of Education is a designated sponsor by the United States Department of State of the Exchange Teacher Visitor Program. The Exchange Teacher Visitor Program regulations (see Attachment 1) implement The Mutual Educational and Cultural Exchange Act (Act) of 1961, as amended, Public Law 87-256, 22 U.S.C. 2451, et seq. (1988). The purpose of the Act is to increase mutual understanding between the people of the United States and the people of other countries by means of educational and cultural exchanges, which assist the United States Department of State in furthering the foreign policy objectives of the United States.

This Agreement of Collaboration is established pursuant to the Memorandum of Understanding entered into in August 2000 and updated in 2004 between the California Department of Education and the Secretaría de Educación Pública de México. The purposes of the agreement are to:

1.1. Place visiting teachers from México in K–12 public school teaching positions in California schools where their language skills and their professional background and experience can enrich the education of California's students;

1.2. Provide the visiting teachers, as well as California students, teachers, and the State's general public with a cross-cultural experience that can foster mutual understanding and respect; and

1.3. Create opportunities for the visiting teachers to enrich their professional expertise and English language skills and to better understand the American culture, society, and teaching practices.

Article 2

GENERAL PROVISIONS

In agreeing to participate in the Exchange Teacher Visitor Program for the 2020–21 school year and approving this Agreement of Collaboration, the Williams Unified School District/Charter School agrees to:

2.1. Identify the number of teaching positions and the areas of expertise for which it will recruit visiting teachers from México by February 21, 2020.

2.2. Designate a school district/charter school representative who will participate in person or via teleconference in the visiting teacher selection in México City set for March 25–26, 2020, and who will have the authority to offer contracts of employment to visiting teachers from México, who have a minimum of three years teaching experience, on the same terms and conditions as regular teachers.

2.3. Maintain close contact with the visiting teachers prior to their arrival in California and provide them with the academic standards for the school district/charter school and other materials related to their teaching assignment and professional expectations.

2.4. Provide the necessary documentation, such as the "Offer of Employment", to the California Department of Education for the Certificate of Eligibility for Exchange Visitor (J-1) Status: i.e., a signed written offer of employment.

2.5. Provide the designated staff of the California Department of Education the opportunity to interview potential candidates and review documents to ensure the quality of the selected teachers, completeness of applications, and English language proficiency.

2.6. Process California credential applications for the visiting teachers.

2.7. Identify at the earliest possible time the specific school, grade, and subject assignment the visiting teacher will be given. The teaching position shall be in compliance with any applicable collective bargaining agreement, pursuant to the *Code of Federal Regulations*, Title 22 (22 *CFR*) Section 62.24(f)(3). (See Attachment 1.)

2.8. Ensure that the assignment of each visiting teacher is consistent with the assignment the visiting teacher was offered at the time of the selection; provided that, in the event this is not honored, the teacher will hold the right to reject the assignment. In the event the school district/charter school offers the visiting teacher an alternative assignment outside the scope of Article 3 of this Agreement, the reimbursement rights under Article 2, Section 2.12, will apply.

2.9. Provide housing information, organize orientation, and provide professional development activities to meet the needs of the visiting teachers. The orientation shall include, but not be limited to, information concerning local community life and resources such as housing, public transportation, medical centers, libraries, banks, social security offices, Department of Motor Vehicles, recreation centers, etc.

2.10. Ensure that the visiting teachers are afforded the opportunity to participate in professional development and cultural activities both as participants and resources.

2.11. Assist the visiting teachers in preparing for the California Basic Education Skills Test (CBEST) examination.

2.12. Barring unusual extenuating circumstances, ensure school district/charter school employment for visiting teachers for at least one school year; in the event of dismissal for any cause other than lack of professional skills or professional misconduct, the teacher will be eligible for statutory compensation. In addition, the school district/charter school will reimburse the visiting teacher as follows for direct costs incurred for travel and arrival to the school district/charter school for the teaching assignment offered in México: Processing fees for the J-1 non-immigrant visa, round-trip airline tickets, insurance, hotel, and rental deposits. Such payment is due within 30 days upon receipt of proof for actual costs incurred by the visiting teacher.

2.13. Inform the California Department of Education promptly by telephone (confirmed promptly in writing) of any serious problem or controversy that may lead to the termination of a teacher on J-1 status. 22 *CFR*, sections 62.13. (See Attachment 1.)

2.14. Cooperate with the California Department of Education in the implementation and evaluation of the 2020–21 Exchange Teacher Visitor Program in accordance with the United States Department of State regulations, 22 *CFR*, sections 62.10, 62.13, 62.14(a), 62.15, 62.16, 62.24, and 62.40. (See Attachment 1.)

Article 3

PROGRAM PLACEMENT FOR THE SCHOOL YEAR

3.1. Positions and Characteristics:

3.1.1. Total number of visiting teachers from México requested: 1.

3.1.2. Intended dates of employment: August 3, 2020 - June 30, 2021.

3.1.3. Proposed arrival date in the school district/charter school: July 6, 2020.

3.1.4. Will the visiting teachers be paid a salary or stipend for preservice training and orientation? Yes (X) No ( ) Dates July 31 - August 5, 2020

3.1.5. Williams Unified School District/Charter School intends to hire visiting teachers for the following positions:

Elementary Schools

Grades	Alternative Program: Bilingual Education	Dual Language Immersion	Structured English Immersion	Total Teachers
K			Not Available	
1		X	Not Available	1
2			Not Available	
3		X	Not Available	
4			Not Available	
5			Not Available	

Middle and Secondary Schools

Subject Matter	Middle School	High School	Total Teachers
Spanish as a Foreign Language	N/A	N/A	
Spanish for Spanish Speakers	N/A	N/A	
Mathematics (Spanish or bilingual model only)	N/A	N/A	
Specify Other (Spanish or bilingual model only)			

3.2. Selection of Visiting Teachers

3.2.1. In November 2019, the Secretaría de Educación Pública (SEP) will publicly announce the application procedures for teaching positions for visiting teachers for the 2020–21 school year.

3.2.2. The SEP will pre-select a number of candidates based on the California Commission on Teacher Credentialing checklist for Mexican applicants to qualify for the California Department of Education testing.

3.2.3. The representative(s) from the California Department of Education will conduct the mini CBEST and English language proficiency test based on the Foreign Service Institute (FSI) and will provide a list of qualified teachers with passing scores to the representatives of the SEP.

3.2.4. The selection committee comprised of representatives of the participating school district/charter school, representative(s) of the California Department of Education, and a representative of the SEP will conduct the final selection process.

3.2.5. Williams Unified School District/Charter School will cover all travel costs to México for Mr./Ms. Rosa Meza-Villasenor, Position/Title District Administrator.

3.2.6. Mr./Ms. Rosa Meza-Villasenor will hire 1 (number) of visiting teachers from among the preselected qualified candidates on behalf of the Williams Unified School District/Charter School.

3.3. Program Coordination, Compliance, and Implementation:

The Williams Unified School District/Charter School designates Mr./Ms. Rosa Meza-Villasenor as the liaison appointed for the specific purpose of coordinating and complying with the terms of this Agreement of Collaboration, and to cooperate in its implementation with the designated staff of the California Department of Education and the Secretaría de Educación Pública.

3.3.1 The liaison will ensure effective and ongoing communication with the visiting teachers and site administrators in order to provide a high level of monitoring and support to the visiting teachers.

Article 4

RESPONSIBILITIES OF THE CALIFORNIA DEPARTMENT OF EDUCATION

4.1. The California Department of Education agrees to issue the Certificate of Eligibility for Exchange Visitor (J-1) Status in accordance with the United States Department of State regulations governing the Exchange Visitor Program, 22 *CFR* Part 62, sections 62.14 and 62.24. (See Attachment 1.) The United States Embassy and its consulates in México have the authority to grant or to deny the J-1 visas.

4.2. The California Department of Education agrees to collaborate with the Secretaría de Educación Pública, and with the Williams Unified School District/Charter School in providing an orientation and monitoring the visiting teachers in accordance with the Exchange Visitor Program regulations, 22 *CFR*, Section 62.10. (See Attachment 1.)

4.3. The California Department of Education's responsibility under this agreement is limited to its roles: (1) as a sponsor as defined in the United States Department of State regulations governing the Exchange Visitor Program, 22 *CFR* Part 62 and (2) in the activities outlined in the Memorandum of Understanding with the Secretaría de Educación Pública.

4.4. The California Department of Education is neither a party to, nor responsible for, any agreements between the visiting teacher and other organizations, or the employment contract between the Williams Unified School District/Charter School and the visiting teacher(s), except as it relates to the non-immigrant J-1 program status of the exchange visitor. (See point 2.12 of this Agreement).

This Agreement of Collaboration will become effective on the date of its signature and will be operative for the school year 2020–21. Agreements are for one year in duration and are updated for four additional years as needed to meet the requirements of the Exchange Visitor Program, 22 *CFR* Part 62. (See Attachment 1.)

For the California Department of Education
Tony Thurmond
State Superintendent of Public Instruction

Date

By the Superintendent or Authorized Representative

2/27/2020
Date

For the Williams Unified School District/Charter School

Williams Unified School District

Business Department
499 Marguerite St. Ste. C
Williams, CA 95987
(530) 473-2550 FAX (530) 473-5894

10.6

PURCHASE ORDER
NO: PO20-00543
DATE 02/28/2020

SHIP TO:

District Office
499 Marguerite St, Ste. C
Williams, CA 95987--007

ORDERED FROM: **FAX:**

US Bank Corporate Payment Sy
Po Box 790428
St. Louis, MO 63179-0428

IMPORTANT INSTRUCTIONS TO VENDOR

1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

ORDER LOCATION	REQUISITIONER	REQUISITION #
000 - District Office	Rosa Villasenor	R20-00739

DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #

ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	Flight SMF - Mexico City	585.00	$585.00
2	1	EACH	Lodging Mar 23-Mar 27, 2020	645.66	$645.66
3	1	EACH	Mileage Roundtrip WUSD- SMF	59.23	$59.23
4	5	EACH	Parking @ SMF	10.00	$50.00
5	5	EACH	Meals	60.00	$300.00
			Order Sub-Total		$1,639.89
			Sales Tax		99.25
			Shipping		.00
			Adjustment		.00
			Order Total		**$1,739.14**

ACCOUNT DISTRIBUTION	AMOUNT
(002559) 01-0003-0-5200-1110-2700-000-0000-5010	$1,739.14

Vendor

Authorized Signature

Williams Jr./Sr. High School
Dr. Mary Ponce, Principal;
Dr. Nicole Odell, Asst. Principal
Veronica Solis, Counselor
P.O. Box 7 • Williams • CA • 95987
Office (530) 473-5369 Fax (530) 473-5540

10.7

Williams Unified School District

Board Action Item

Date: 02/28/2020

To: Dr. Edgar Lampkin, Superintendent

From: Dr. Nicole Odell, Assistant Principal and Dr. Mary Ponce, Principal

Subject: Change in Graduation Requirements (Driver's Education)

Overview:

The administration and counseling staff at Williams Jr/Sr High School is proposing a change in the board policy for the Graduation Requirements starting in year 2020-2021. The school has examined the impact of future staffing on the credentialing requirement for Driver's Education and has found a solution. Current policies addressing this issue are AR 6143 Instruction, BP 6146.1 Instruction and E 6146.1 Instruction.

Background:

Current Policy AR 6143 Instruction states that "High Schools shall offer automobile driver education…(Education Code 51220, 51220.1, 51220.4)", which addresses the state mandate that all high schools need to offer driver's education, but students are not required to take or pass the course. The following is an excerpt from the second board policy (BP 6146.1 Instruction) states: "Course Requirements. To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified: ...7. Freshman requirements/wheel, additional electives, and service learning are requirements at Williams Jr/Sr High School." The following is an excerpt from the third board policy (E 6146.1 Instruction) states: "Subject Matter Requirements. Effective 2011-2012 School Year. REQUIREMENT UNITS COURSES. Freshman Requirements/Wheel 10 Driver's Education..."

Currently, students are fulfilling Driver's Education as a graduation requirement and to meet the state mandate. Currently, we have on teacher who holds a Driver's Education credential, however, the teacher has stated they are near retirement. Few teachers pursue a Driver's Education Credential and the likelihood of finding a replacement is very low. For Driver's Education, the teacher is required to hold a credential or a certificate that states they finished 18 credits of coursework or a waiver. The state website states: "According to *EC* Section 41907, A qualified instructor is one who has passed an approved driver's instruction examination and holds a designated subjects credential or who holds a valid prior credential authorizing instruction in automobile driver education/driver training (https://www.cde.ca.gov/ci/cr/dr/drvedufaqs.asp).

Williams Jr./Sr. High School
Dr. Mary Ponce, Principal;
Dr. Nicole Odell, Asst. Principal
Veronica Solis, Counselor
P.O. Box 7 • Williams • CA • 95987
Office (530) 473-5369 Fax (530) 473-5540

With research, the school found that some schools are using online training as an option for students. Woodland Unified is offering the Driver's Education course through an online course and students complete the course at their own pace and it is not a required course for graduation. There are several benefits such as the following:

1. no credential is needed as it is an online course allowing the district to plan for the future loss of a credentialed teacher to retirement

2. the school meets the mandate which requires the course to be offered

3. no sections are being used in the Master Schedule to offer the class (saving money and teacher sections for other courses)

4. as the school does not need to provide a teacher to teach the course, it allows the District more flexibility in hiring staff in the future as the District will not need to search for a credentialed Driver's Education teacher

Suggested Changes:

1. Driver's Education will be offered as mandated by the state. The course will be offered through online curriculum and not through the Master Schedule. Current funding has been provided for year 2020-2021 through the ASSETs program to allow any student to access the course. Cost is approximately $50 per student.
2. As a result the Health class that is required by Williams Unified will be a full semester course starting in 2020-2021.
3. Driver's Education will be removed from the Graduation Requirements.

Conclusion:

The changes offered in this proposal will provide the access to the course for all students while situating the district to meet credentialing requirements for the course.

Williams Unified School District
Resolution #19-031220: Base Program

WHEREAS, the Williams Unified School District is charged with providing instructional programs for its schools; and

WHEREAS, the Williams Unified School District is granted the authority to define the instructional program for its schools; and

WHEREAS, within the scope of the definition of instructional programming the Williams Unified School District may define the irreducible components of an effective educational program which is defined as "base educational program"; and

WHEREAS, within the scope of the definition of base educational programming lay those components without which the Williams Unified School District cannot fulfill the responsibilities of the office in providing educational programming to Williams Unified School District's Schools; and

WHEREAS, the Williams Unified School District recognizes items such as comprehensive interventions, attendance improvement programs, technology, family, academic, behavioral, and social-emotional supports as a non-exhaustive list of potential examples of supplementary services or actions meeting the increased or improved services requirement;

NOW, THEREFORE BE IT RESOLVED, the Williams Unified School District hereby defines the base educational programming to be inclusive of the components:

- A fully qualified teacher for every classroom.
- A fully qualified administrator to provide leadership and execute the responsibilities of the site administrator as outlined in the California Education Code.
- One secretarial position to support the administrator in meeting the reporting obligations of the school.
- Sufficient board-adopted curricular materials to meet the requirements of the Williams Settlement.
- Facilities and infrastructure of adequate quality to meet the requirements of the Williams Settlement.
- Special Education services as required by students' Individualized Education Program.
- All appropriate and necessary agreements to meet legislative mandates including centralized services to support operations of the school.

BE IT FURTHER RESOLVED, the Williams Unified School District hereby directs the staff of the Williams Unified School District to take all necessary steps to ensure that sufficient funding is available to provide the base educational program.

BE IT FURTHER RESOLVED, that the Williams Unified School District hereby directs the staff of the Williams Unified School District to use this definition of base educational program in the determination of supplemental services for state and federal plans.

PASSED AND ADOPTED by the Williams Unified School District Board of Trustees on March 12, 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Edgar Lampkin Ed.D
Superintendent

CSBA Sample
Board Policy

Students BP 5141.21(a)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS

Note: The following **optional** policy and accompanying administrative regulation apply to the administration of medication to students pursuant to Education Code 49414, **49414.1,** 49414.3, 49414.5, 49423, and 49423.1 and the permissive guidelines in 5 CCR 600-611. ~~Education Code 49414.3, as added by AB 1748 (Ch. 557, Statutes of 2016), authorizes districts to make emergency naloxone hydrochloride or another opioid antagonist available to school nurses or trained personnel who have volunteered to provide emergency medical aid to persons suffering, or reasonably believed to be suffering, from an opioid overdose.~~

~~Education Code 49414.7, which authorized trained, unlicensed school personnel to administer medication to students with epilepsy suffering from seizures, was repealed on its own terms effective January 1, 2017. Although the procedures in Education Code 49414.7 are no longer required, health providers may train unlicensed school personnel to administer medication, including emergency anti-seizure medication,~~ p**P**ursuant to the general authority in Education Code 49423 and 5 CCR 600-611, as interpreted by the California Supreme Court in American Nurses Association v. Torlakson, health providers may train unlicensed school personnel to administer medication, including emergency anti-seizure medication.

This policy and regulation do not address situations in which a district might be engaged in a collaborative arrangement with another entity for the provision of school health services to students; see BP/AR 5141.6 - School Health Services.

The Governing Board believes that regular school attendance is critical to student learning and that students who need to take medication prescribed or ordered for them by their authorized health care providers should ~~have an opportunity~~ **be able** to participate in the educational program.

(cf. 5113 - Absences and Excuses)
(cf. 5113.1 - Chronic Absence and Truancy)

Any medication prescribed for a student with a disability who is qualified to receive services under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973 shall be administered in accordance with the student's individualized education program or Section 504 services plan, as applicable.

(cf. 5141.24 - Specialized Health Care Services)
(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education Under Section 504)

Note: 5 CCR 604 authorizes a parent/guardian to administer medication to ~~his/her~~ **a** child or designate an individual to administer the medication, as specified below. In addition, California law allows students to carry and self-administer medication needed for the treatment or management of certain medical conditions, when the district has received a written request from the student's parent/guardian and written authorization from the student's authorized health care provider, as specified in the accompanying administrative regulation. Students have legal authorization to self-administer diabetes medication pursuant to Education Code 49414.5, auto-injectable epinephrine for anaphylactic reactions pursuant to Education Code 49423,

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

and inhaled asthma medication pursuant to Education Code 49423.1. Pursuant to 5 CCR 605, districts may choose to allow students to carry and self-administer other types of medication beyond those specifically authorized by the Education Code.

For the administration of medication to other students during school or school-related activities, the Superintendent or designee shall develop protocols which shall include options for allowing ~~a~~ parents/guardians to administer medication to ~~his/her~~ **their** child at school, designate other individuals to do so on ~~his/her~~ **their** behalf, and, with the ~~child's~~ **student's** authorized health care provider's approval, request the district's permission for ~~his/her child~~ **the student** to self-administer a medication or self-monitor and/or self-test for a medical condition. Such processes shall be implemented in a manner that preserves campus security, minimizes instructional interruptions, and promotes student safety and privacy.

(cf. 1250 - Visitors/Outsiders)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.23 - Asthma Management)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)
(cf. 6116 - Classroom Interruptions)

The Superintendent or designee shall make ~~available~~ epinephrine auto-injectors available at each school for providing emergency medical aid to any person suffering, or reasonably believed to be suffering, from an anaphylactic reaction. (Education Code 49414)

Note: The following **optional** paragraph is for use by any district that, at its discretion, chooses to make emergency naloxone hydrochloride or other opioid antagonist available at its schools for the purpose of providing emergency medical aid, pursuant to Education Code 49414.3~~, as added by AB 1748 (Ch. 557, Statutes of 2016)~~. In choosing to make such medications available, the district should be aware of the possibility of increased liability and should consult legal counsel accordingly.

The ~~Board authorizes the~~ Superintendent or designee ~~to~~ **shall** make ~~available~~ naloxone hydrochloride or another opioid antagonist available for emergency medical aid to any person suffering, or reasonably believed to be suffering, from an opioid overdose. (Education Code 49414.3)

Note: Although federal law (21 USC 812, 844) prohibits the possession of cannabis, even by medical users, state law allows persons under the age of 18 to use and possess cannabis for medical use. Pursuant to Education Code 49414.1, as added by SB 223 (Ch. 699, Statutes of 2019), the Governing Board is authorized to adopt a policy that allows parents/guardians to administer medicinal cannabis to their child at school. Education Code 49414.1 does not permit or require school personnel to administer medicinal cannabis.

Option 1 is for use by districts that choose to adopt a policy allowing parent/guardian administration of medicinal cannabis at school. Because of the conflict between state and federal law, districts considering adoption of such policy should consult legal counsel regarding possible ramifications.

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

Education Code 49414.1 authorizes the Board to subsequently amend or rescind the policy for any reason, including, but not limited to, if the district is at risk of, or has lost, federal funding as a result of the policy.

Option 2 is for use by districts that choose to prohibit the administration of medicinal cannabis at school.

OPTION 1: The parent/guardian of a student who is a qualified patient pursuant to Health and Safety Code 11362.7-11362.85 may administer medicinal cannabis, excluding medicinal cannabis or cannabis products in a smokeable or vapeable form, to the student at a school site. School personnel are not authorized to administer medicinal cannabis to a student. (Education Code 49414.1)

Note: If the Board chooses Option 1, Education Code 49414.1, as added by SB 223, mandates that the policy include the following requirements.

Before administering medicinal cannabis at a school site, the parent/guardian shall provide to the principal or designee a valid written medical recommendation for the student to be given medicinal cannabis, which shall be kept on file at the school. The parent/guardian shall sign in at the school site before administering the medication, and shall not administer the medication in a manner that disrupts the educational environment or exposes other students. After the parent/guardian administers the medication, the parent/guardian shall remove any remaining medicinal cannabis from the school site. (Education Code 49414.1)

OPTION 2: Because of the conflict between state and federal law regarding the legality of medicinal cannabis, the Board prohibits the administration of medicinal cannabis to students on school grounds by parents/guardians or school personnel.

Note: The following **optional** paragraph may be revised to reflect district practice. The U.S. Department of Health and Human Services and the Centers for Disease Control and Prevention recommend that a district's emergency and disaster preparedness plan include procedures for dealing with medical emergencies, such as a pandemic flu outbreak or public disaster.

The Superintendent or designee shall collaborate with city and county emergency responders, including local public health administrators, to design procedures or measures for addressing an emergency such as a public disaster or epidemic.

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

Administration of Medication by School Personnel

Note: Various provisions of state law allow districts to train nonmedical district employees (i.e., those who

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

do not possess a medical license) to provide medical assistance to students at school when a credentialed school nurse or other licensed individual is unavailable. For example, Education Code 49414, 49414.3, 49414.5, 49423, and 49423.1 specifically authorize the use of trained, unlicensed school employees to administer medications to students suffering from allergic reactions, opioid overdose, severe hypoglycemia, or asthma. Moreover, in American Nurses Association v. Torlakson, the California Supreme Court held that, as with other prescription medications, state law permits trained, unlicensed school personnel to administer insulin to students where a physician has determined that unlicensed school personnel may safely and appropriately administer the medication. The medication must be administered in accordance with a written health care provider statement and parental consent.

When allowed by law, medication prescribed to a student by an authorized health care provider may be administered by a school nurse or, when a school nurse or other medically licensed person is unavailable and the physician has authorized administration of medication by unlicensed personnel for a particular student, by other designated school personnel with appropriate training. School nurses and other designated school personnel shall administer medications to students in accordance with law, Board policy, administrative regulation, and, as applicable, the written statement provided by the student's parent/guardian and authorized health care provider. Such personnel shall be afforded appropriate liability protection.

(cf. 3530 - Risk Management/Insurance)
(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

The Superintendent or designee shall ensure that school personnel designated to administer any medication receive appropriate training and, as necessary, retraining from qualified medical personnel before any medication is administered. At a minimum, the training shall cover how and when such medication should be administered, the recognition of symptoms and treatment, emergency follow-up procedures, and the proper documentation and storage of medication. Such trained, unlicensed designated school personnel shall be supervised by, and provided with immediate communication access to, a school nurse, physician, or other appropriate individual. ~~(Education Code 49414, 49414.3, 49414.5, 49423, 49423.1)~~

The Superintendent or designee shall maintain documentation of the training and ongoing supervision, as well as annual written verification of competency of other designated school personnel.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

Legal Reference: (see next page)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

Legal Reference:

EDUCATION CODE
48980 Notification at beginning of term
49407 Liability for treatment
49408 Emergency information
49414 Emergency epinephrine auto-injectors
49414.3 Emergency medical assistance; administration of medication for opioid overdose
49414.5 Providing school personnel with voluntary emergency training
49422-49427 Employment of medical personnel, especially:
49423 Administration of prescribed medication for student
49423.1 Inhaled asthma medication
49480 Continuing medication regimen; notice
BUSINESS AND PROFESSIONS CODE
2700-2837 Nursing, especially:
2726 Authority not conferred
2727 Exceptions in general
3501 Definitions
4119.2 Acquisition of epinephrine auto-injectors
4119.8 Acquisition of naloxone hydrochloride or another opioid antagonist
HEALTH AND SAFETY CODE
11362.7-11362.85 Medicinal cannabis
CODE OF REGULATIONS, TITLE 5
600-611 Administering medication to students
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act of 1974
1400-1482 Individuals with Disabilities Education Act
UNITED STATES CODE, TITLE 21
812 Schedules of controlled substances
844 Penalties for possession of controlled substance
UNITED STATES CODE, TITLE 29
794 Rehabilitation Act of 1973, Section 504
COURT DECISIONS
American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570

Management Resources:

AMERICAN DIABETES ASSOCIATION PUBLICATIONS
Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 2015
Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006
~~*Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 2015*~~
Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007
Program Advisory on Medication Administration, 2005
NATIONAL DIABETES EDUCATION PROGRAM PUBLICATIONS
Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003

Management Resources continued: (see next page)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

Management Resources: (continued)

WEB SITES

CSBA: http://www.csba.org
American Diabetes Association: http://www.diabetes.org
California Department of Education: http://www.cde.ca.gov/ls/he/hn
National Diabetes Education Program: http://www.ndep.nih.gov
U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information: http://www.nhlbi.nih.gov/health/public/lung/index.htm#asthma

Policy Reference UPDATE Service
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Williams Unified School District

2019-2020 **Daily Enrollment by School - 3/5/2020**

Report Totals

SCHOOL NAME	Transitional Kindergarten	Kindergarten	First Grade	Second Grade	Third Grade	TK-3	Fourth Grade	Fifth Grade	Sixth Grade	4-6	Seventh Grade	Eighth Grade	7-8	Ninth Grade	Tenth Grade	Eleventh Grade	Twelfth Grade	9-12	Total
Mid Valley Alter. High School						**0**				**0**			**0**		5	4	3	**12**	12
Williams Elementary School	19	93	95	81	91	**379**				**0**			**0**					**0**	379
Williams Independent Study						**0**				**0**	1		**1**			3	3	**6**	7
Williams Junior Senior High Schoo						**0**				**0**	99	105	**204**	115	90	88	83	**376**	580
Williams Upper Elementary						**0**	95	102	106	**303**			**0**					**0**	303
Total:	19	93	95	81	91	**379**	95	102	106	**303**	100	105	**205**	115	95	95	89	**394**	1281

Williams Upper Elementary

3/5/2020

2019-2020 **Discipline Distribution Report from 2/3/2020 to 2/28/2020** Page 1

Code # and Name	Total	Grade 4	5	6	Gender F	M	OGN	User3 Codes F	H
WA 48900 (a)(1) Caused, Attempte	3	3	-	-	-	3	0	-	-
WL 48900 (k) Disruption, Defiance	4	4	-	-	-	4	0	-	1
Totals:	7	7	-	-	-	7	-	-	1

Williams Junior Senior High School

3/5/2020

2019-2020 **Discipline Distribution Report from 2/3/2020 to 2/28/2020** Page 1

Code # and Name	Total	Grade 7	8	9	10	11	12	Gender F	M	OGN	User3 Codes F	H
76 School Rules, Violation of	2	-	-	-	-	2	-	-	2	0	-	2
95 Other	1	-	-	-	-	1	-	1	-	0	-	-
WA 48900 (a)(1) Caused, Attempte	3	1	-	-	-	2	-	2	1	0	-	-
WD 48900 (c) Possession,Use,Sale	2	-	1	1	-	-	-	2	-	0	-	-
WG 48900 (f) Property Damage	2	1	-	-	-	1	-	-	2	0	-	-
WH 48900 (g) Property Theft	1	1	-	-	-	-	-	-	1	0	-	-
WJ 48900 (i) Obscene Acts, Profan	5	-	3	1	-	-	1	-	5	0	-	1
WL 48900 (k) Disruption, Defiance	7	4	-	-	1	2	-	1	6	0	-	2
WT 48900 (r) Bullying	1	1	-	-	-	-	-	-	1	0	-	-
Totals:	24	8	4	2	1	8	1	6	18	-	-	5

RECEIVED
FEB 28 2020
WILLIAMS UNIFIED SCHOOL DIST.

DSA
DIVISION OF THE STATE ARCHITECT

February 18, 2020

Certification of Compliance
Education Code 17315(b)

Dr. Edgar Lampkin
Williams Unified School District
Post Office Box 7
Williams, CA 95987

Project: **WILLIAMS E.S. (WILLIAMS UNIFIED SD)**
Application #: **02-108763**
File Id #: **6-22**
Scope: **Construction of (2) 48x40 and (2) 60x40 Relocatable Classroom Buildings Alteration to Admin/ Library/Classroom Building A**

Dear Dr. Edgar Lampkin:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department. While some report documents have not been received, the Department of General Services has determined that certification is appropriate as the requirements of section 17315(b) of the Education Code have been met. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

For relocatable buildings, which have been granted a waiver of durability for foundations, the owner should periodically inspect for, and correct, deterioration in order to maintain safe conditions. This certification is not valid if the buildings are moved to a site location other than shown on the approved plans.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

for Acting State Architect
Ida A. Clair, AIA
Division of the State Architect
iC: jr

cc: Architect/Engineer - Max Medina
Accounting
File