



## **YOLO COUNTY BOARD OF EDUCATION REGULAR MEETING**

**03/12/2024 03:30 PM**

Yolo County Office of Education | 1280 Santa Anita Court, Suite 120, Woodland, CA  
95776

Davis Conference Room  
Open Session - 3:30 PM

## AGENDA

*The Yolo County Office of Education's vision is to be a model of excellence in educational service, innovation, and impact.*

### **BOARD MEMBERS**

Shelton Yip, President

Armando Salud-Ambriz, Vice President

Elizabeth Esquivel

Melissa Moreno

Tico Zendejas

**All meetings of the Yolo County Board of Education will be held in person at the Yolo County Office of Education, 1280 Santa Anita Court, Suite 120, Woodland, CA. The meeting will be available for live stream viewing via Zoom:**

<https://ycoe.zoom.us/j/97637728971>

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**Webinar ID: 976 3772 8971**

*For those individuals who wish to make a public comment, please do so in the following manner:*




- Before the meeting by google form:

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*Please submit your Google form by the Board meeting date. A moderator for the meeting will read your comments for the record.*




- In person at the Yolo County Office of Education, 1280 Santa Anita Court, Suite 120, Woodland, CA 95776.
  - To address the Board concerning an item on the agenda, please complete the form provided at the door.
  - The Board President will invite each speaker to the podium to make verbal comments that may not exceed three (3) minutes.



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<p>These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:</p>	
a. February 13, 2024 Regular Board Meeting Minutes	

- b. February 2024 Temporary County Certificates (TCC's)
- c. Quarterly Report of Investments for Period ending December 2023

<b>7. ACTION ITEMS</b>	<b>64</b>
1. RESOLUTION #23-24/34 Child Abuse Prevention Month - April 2024 	65
Staff recommends approval of RESOLUTION #23-24/34 National Child Abuse Prevention Month - April 2024	
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Staff recommends approval of RESOLUTION #23-24/35 In Support of High School Voter Weeks, April 15-30, 2024	
3. Proposed Dan Jacobs School Calendar 	70
Staff recommends approval of the 2024-25 Dan Jacobs calendar.	
4. National External Diploma Program (NEDP) 	72
Staff recommends approval of Implementation of the National External Diploma Program (a program managed by CASAS) by YCOE Adult Ed in the 2023-24 School Year.	
5. 2023-24 Yolo County Office of Education Budget Revision and Second Interim Report 	74
For action to approve the 2023-24 Interim Budget Revision.	
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For information.	
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For information. The Board will be asked to consider adopting this policy at the Regular Board meeting on April 9, 2024.	

8. First Reading of BP 6185.1 - Chavez Extension Program (CEP) 	404
For information. The Board will be asked to consider adopting this policy at the Regular Board meeting on April 9, 2024.	
9. Monthly Board Financial Report 	407
For information.	
10. Discuss Yolo County Board of Education's Retreat Goals for April 19, 2024 	409
Staff recommends edits to the agenda for the upcoming Yolo County Board of Education Retreat currently scheduled for April 19, 2024. I have attached a DRAFT agenda for reference.	
<b>9. SUGGESTED FUTURE AGENDA ITEM(S)</b>	<b>412</b>
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**AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:**

- Four calendar days prior to the meeting, a full Board packet is available for review at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5 p.m., Monday through Friday - excluding County Office of Education holidays).
- Agenda documents distributed to the Board less than 72 hours before the meeting will be made available at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5:00 p.m., Monday through Friday - excluding County Office of Education holidays). [Government Code section 54957.5]
- Board Agendas are posted outside the YCOE Administrative Office building at 1280 Santa Anita Court, Suite #100 and #120, in weather-protected glass cases.
- Four (4) calendar days prior to the meeting, a full Board packet is available for review on the Yolo County Office of Education website: [www.ycoe.org](http://www.ycoe.org)
- The Yolo County Office of Education does not discriminate against persons with disabilities and is an accessible facility. Persons with disabilities who wish to attend this meeting and require assistance in order to participate should contact the Executive Assistant to the Superintendent at (530) 668-3702 at least 24 hours in advance of the meeting to make reasonable arrangements to ensure accessibility. Language translation services and American Sign Language (ASL) interpreters will be provided with a minimum notice of three (3) business days prior to the meeting.



**1. OPENING PROCEDURES**

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**1. 1. Call to Order and Roll Call**

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## 1. 2. Indigenous Land Acknowledgement Statement

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### Description

#### **Indigenous Land Acknowledgement**

We should take a moment to acknowledge the land on which we are gathered. For thousands of years, this land has been the home of Patwin people. Today, there are three federally recognized Patwin tribes: Cachil Dehe Band of Wintun Indians of the Colusa Indian Community, Kletsel Dehe Band of Wintun Indians, and Yocha Dehe Wintun Nation.

The Patwin people have remained committed to the stewardship of this land over many centuries. It has been cherished and protected, as elders have instructed the young through generations. We are honored and grateful to be here today on their traditional lands.

**Approved by Yocha Dehe Tribal Council (July 23, 2019)**

**1. 3. Pledge of Allegiance**

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**1. 4. Approval of Agenda**

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**Recommendation**

Motion to approve Agenda.



**2. RECOGNITION OF GUESTS AND PRESENTATIONS**

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**2. 1. YCOE Employee of the Month - March 2024** 

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**Description**

**YCOE Employee of the Month - March 2024**

Lisette Pereida - Visually Impaired Paraeducator

March's Topic: Strategic Plan - Goal 2 "Innovate and collaborate with school districts to close access and opportunity gaps to support the success of students."

**Recommendation**

For information.

**Supporting Documents**



March 2024\_Lisette Pereida

**Contact Person**

Cindy Nguyen, Interim Executive Director, Human Resources Department will present this item.

# YCOE Employee of the Month—March 2024



## Lisette Pereida—Visually Impaired Paraeducator

**March’s Topic: Strategic Plan—Goal 2 “*Innovate and collaborate with school districts to close access and opportunity gaps to support the success of students*”**

Lisette has demonstrated ongoing support and flexibility when working with our district partners. In addition to providing specialized accommodations for our students with visual impairments, Lisette also demonstrated flexibility in serving our students through direct support to our students and personnel. This month alone, Lisette has worked at different school sites and provided support to personnel working with students with visual impairments and the students who are directly affected. These duties go above and beyond her day-to-day expectations, and Lisette takes it in stride. The relationship that we have with districts is crucial, and the work that Lisette does directly benefits the students in our partner districts through collaboration and a positive representation of YCOE as an organization through her actions, professionalism, collaboration, and willingness to fill in any gaps for the betterment of our students. Lisette truly deserves this recognition.

As a result of Lisette’s willingness to step in and provide support, our staff and students can expand the services they provide and continue to provide quality services knowing that there is support in areas of need from a reliable and skilled professional.

Please join us in celebrating and recognizing Lisette at our next Yolo County Board of Education Meeting.

**Yolo County Board of Education**

**1280 Santa Anita Ct, Conference Rooms**

**Woodland, CA 95776**

**Tuesday, March 12, 2024**

**3:30 p.m.**



## 2. 2. Introduction of New Staff

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### Description

Introduction of new staff by Veronica Coronado, Associate Superintendent, Administrative Services:

Gustavo Aguilera, Director of Internal Fiscal Services

### Recommendation

For information.

### Contact Person

Veronica Coronado, Associate Superintendent, Administrative Services will present this item.

### 3. PUBLIC COMMENT

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#### Description

This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda.

Visitors may also request recognition from the chairperson, to address the Board concerning an item on the agenda by completing the form provided at the door or following the public comment instructions below:

*The Board reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.*

*For those individuals who wish to make a public comment, please do so in the following manner:*

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**4. REPORTS**

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**4. 1. Board Member(s)/Superintendent/Superintendent's Advisory Team (SAT)/Committee(s)** 

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**Quick Summary / Abstract**

- a. Board Reports
- b. Superintendent
- c. Superintendent's Advisory Team (SAT)
  - i. Administrative Services Report
  - ii. Educational Services Report
- d. Committees

**Supporting Documents**

-  Admin Services update 3.2024
-  \_Educational Services Board Update March 12 draft 2.docx

## **ADMINISTRATIVE SERVICES MARCH 2024 UPDATES**

Veronica Moreno - Associate Superintendent, Administrative Services

### **External Business Services**

Director, Lorelle Mudd

- Affordable Care Act (ACA) 1095-C reporting was completed by the March 1<sup>st</sup> deadline for YCOE and all school districts.

### **Internal Fiscal Services**

- The IFS Director and Accountant positions have been filled and the new hires are scheduled to start in the coming weeks.
- ECE budget development continues in preparation for the grant submission deadline in April.

### **Information & Technology Services**

Director, Carl Fahle

- **DAN JACOBS DEVICE MANAGEMENT:** IT staff implemented new management policies for the ChromeBase computing devices at the Dan Jacobs Juvenile Center to restrict access to Imagine Edgenuity 6-12 credit and credit recovery courseware. Additional software to remotely manage and monitor device activity during classroom instruction at the teacher level is currently being tested.
- **IT ANNOUNCEMENT FEED:** Regular updates to IT-specific announcements are now being posted to the organizations intranet announcement feed <[staff.ycoe.org](mailto:staff.ycoe.org)>. The latest posts include updates on the California Department of Technology Broadband initiative, changes to the Affordable Connectivity Program, and cybersecurity information.
- **YCOE VPN:** Networking has implemented a new VPN (Virtual Private Network) option for staff requiring remote access to the financial system (QCC) and other agency resources while working remotely. This provides a simplified method of accessing secure applications without requiring users to log into a separate virtual desktop interface. Currently, IT, HR, and selected staff in Admin Services (IFS, EBS, and SOS) have been piloting the new system.
- **ZERO-DAY VULNERABILITY PATCH:** Networking applied a critical patch to the agency's FortiGate Firewall on February 9, 2024, to address a **Zero-Day Vulnerability** identified in their equipment. The security hole tracked as CVE-2024-21762, identified a potential exploit that would allow a remote, unauthenticated attacker the ability to execute arbitrary code using specially crafted HTTP requests. Systems are now fully updated and patched.
- **DMARC EMAIL PROTECTION:** A new email monitoring and protection service called DMARC, which stands for "*Domain-based Message Authentication, Reporting & Conformance*", is now active on YCOE systems. DMARC is an email authentication, policy, and reporting protocol that builds on our other agency protection systems. With the rise of the social internet and the ubiquity of e-commerce, spammers and phishers have a tremendous financial incentive to compromise user accounts, enabling theft of passwords, bank accounts, credit cards, and more. Email is easy to spoof, and criminals have found spoofing to be a proven way to exploit user trust in well-known brands. DMARC addresses these issues, helping email senders and receivers work together to better secure emails, protecting users and brands from costly abuse.



## **Support Operations Services**

Director, Matt Juchniewicz

- Greengate Structural Project  
Bids were received February 13<sup>th</sup> and the bid was awarded to Bobo Construction. The contract signing is scheduled for the first week in March.
- CCCS Outdoor/ECE Expansion Project  
All bids were rejected. We are rebidding the project with a bid deadline of March 4<sup>th</sup>.
- Montgomery Playground  
Installation will begin in March.
- Suite 100 Mezzanine  
Planning phase to install lift to utilize area.
- Energy Conservation Project  
Presenting detailed information at the next facilities committee meeting followed by the March and April board meetings.
- Santa Anita Condensate Repair Project  
Working with Insurance on project complexities.
- YCOE Emergency and Safety Project  
Finishing up site assessments to construct our Emergency Operations Plan.
- CCCS HVAC Replacement Project  
Class 1 HVAC unit was replaced.
- Future Greengate Modernization Project  
Documentation is finished and will be submitted soon.
- Future ECE campus expansion  
We will be exploring new utility pull into the new campus once the CCCS/ ECE and Outdoor Renovation project is completed.
- Data Center Fire suppression project  
Project on hold until we free up time allocation from current projects.
- January 2023 New Year storms damages  
We have finished our required documentation and are awaiting clearance to finish category Z funding. We have submitted for roughly a \$265,000 hazard mitigation project for an emergency generator to feed our Data Center in Suite 120. We are working on complexities surrounding the grant requirements.

## EDUCATIONAL SERVICES DIVISION

March 12, 2024

### BOARD REPORT

#### Early Childhood Education

*Shannon McClarin, Director*

- Shannon McClarin attended the County Office of Education Program Administrators of Child Development (COEPACD) state level meeting on February 1 and 2. Information was shared regarding rate reform for child development contracts, program and policy changes for contractors as well as grant information administered by the CDE and CDSS. This information is relayed to the Local Planning Council as well as during monthly contractor meetings in Yolo County.
- Our second cohort of Head Start teachers participating in the Sobrato Early Academic Language (SEAL) professional development concluded their training on February 29.
- Our program is participating in the Supporting the School Readiness of Young African American Boys (SSRYAB) community of practice which is supported by the Office of Head Start. The team is currently attending professional development events and examining our current data.
- All winter parent/teacher conferences were completed in our Early Head Start and Head Start classrooms.
- Head Start classrooms held their “Recycled Wrecks Art Walks”



### **Equity & Support Services**

*Stan Mojsich, Assistant Superintendent*

- On Feb 13, YCOE participated alongside the Yolo County Youth Commission in the Civics Learning Summit sponsored by Californians for Civics Learning in partnership with Sacramento County Office of education. The theme of the summit is how to deliver high quality civics learning in education to bolster democracy.
- The Ed Services teams have continued working and collaborating regularly with our school districts to establish communities of practices that will help our educators better support students across Yolo County. Combined our team has directly dedicated over two hundred hours to systems of support for our school districts.
- In addition to a weekly check in with Educational Services leads from the Yolo County School districts, YCOE has met with all five school district educational leads and their Superintendents to better support Differentiated Assistance and the upcoming LCAP's due in June 2024.
- Working together the Cesar Chavez Team, Equity & Support Services, Teaching & Learning, and Special Project the Full Service Community School grant on behalf of Cesar Chavez was submitted by their team.
- Alongside YCOE Literacy Coordinator, the Equity and Support Services has begun working alongside San Bernadino County Office of Ed representatives from the California Office of Bilingual Education, California Associations of Latino Superintendents and Administrators, and the California Association of African American Superintendents and Administrators to identify resources to create leadership toward educational equity.
- From Feb 21-23 members of YCOE met in Monterey together with teams from all the County Offices of Education in the region to learn more about resources to build capacity toward Differentiated Assistance, Universal Design learning, Equity, Wellness, and networking with colleagues in the field to improve student achievement.

### **Special Projects: Student Services**

*Gayelynn Gerhart, Director*

- Continue to support the work embedded in the Roadmap To The Future
- Continue to provide technical assistance and support for the districts implementing community schools such as the following:
  - Office hours for community school support
  - Held our Yolo County Community Schools community of practice (COP)
  - Attendance at the County Offices of Education Network Meeting for Community Schools
- Hosted the Childcare Connection Network Meeting

## **Special Education**

*Marty Remmers, Director*

- The Special Education Department, is ecstatic to introduce, Rogelio “Roy” Jaime to our team! Roy is our new Program Specialist III/Admin who will be supervising our early inclusion grant, Cesar Chavez Special Education, and supporting onboarding new staff. Welcome, Roy! We are lucky to have you here at YCOE!!!
- Principal Bohatch, along with several of her Horizon staff have been systematically visiting Non Public Schools and other district classrooms across the county. Her goal, in part, is to help staff understand the continuum of settings offered in special education, and to help her teachers gain new instructional strategies and classroom management strategies, as well as to help her staff to identify crucial skills that our students need to have in order to transition students back to their home districts.
- During the month of February, CASSP administration training was delivered to multiple staff across all special education programs. Thanks to Heather Schlaman for her support in this area.
- YCOE IT department and special education department continue to meet to develop a sustainable educational technology plan for the special education department.
- On 2/9/24 Dr. Linda James, Director Remmers, and Principal Bohatch conducted classroom walk throughs of all Horizon Programs in Woodland. It was great to see all the growth of staff and students in our classrooms.
- YCOE’s HR department and special education department met to start planning for extended school year.
- Principal Portugal delivered a Special Education Information System (SEIS) service tracker training. Our department is moving towards having all YCOE special education staff utilize the SEIS service tracker platform to track the implementation of IEP services.
- Dee Pitto conducted a ViewSonic training for our special education staff. The goal of this training was to help our staff become more familiar with the ViewSonic, so they can continue to develop engaging instructional activities through the use of educational technology.
- Our ALS classrooms continue to utilize diverse instructional strategies to help engage their students in learning. A big component of the program is to use resources out in the community to reinforce the skills they are learning in the classroom. See pictures below.





**College and Career Readiness**

- Karen Swan, Coordinator
- An Ta, Program Specialist III/Administrator
- Edwin Ortega Beltran, Program Specialist

- College and Career Readiness Staff began the county-wide implementation of BUnbound, a real world learning database and management platform. This tool will provide a much needed work-based learning database and allow students and staff to track student participation and accomplishments in work-based learning. Between sessions held Feb 29th and March 1st, staff from Cesar Chavaz Community School, Davis Joint Unified School District and Woodland Joint Unified School District participated in training with College and Career Readiness staff and the BUnbound national trainer and began to set up each of their district's participation in the platform.
- College and Career Readiness staff continue to work with Prevention and Wellness staff and community partners to plan the 2nd annual Youth and Young Adult Job and Resource Fair schedule for March 29th at the Woodland Community and Senior Center. The first of four Wednesday "office hours" for job seekers to stop in and get help to prepare for the fair was held March 6, 2024. Help available at these sessions includes resume writing support, help studying for the Paraeducator exam, job search tools support, and free professional head shots will be available March 27, 2024.
- College and Career Readiness department hosted a Yolo County Career Technical Education (CTE) Administrators check-in meeting on February 9, 2024. This meeting was attended by Yolo County Office of Education staff and CTE staff from four Yolo school districts. Guest speakers included the Capital Region Technical Assistance Center leads for the Golden State Pathways Program grant who provided information on this grant opportunity and Kim Kimes, Yolo County Office of Education Senior Computer Systems Specialist, who shared information and answered questions about CTE Completer Data and Work Based Learning reporting in CALPADS.

### **Alternative Education**

*Jared Coughlan, Principal*

- Chavez students enjoyed a field trip to U.C. Berkeley along with the Brown Issues team.
- Ms. Monica led our students in a Black History Month cooking celebration, the kids cooked some delicious foods that we all enjoyed.
- Coach Al and his Mindset Academy led our students in some phenomenal growth mindset lessons and activities.
- YCOE staff enjoyed an evening celebrating Cecil Aldana Cortes at the Every Student Succeeding Award ceremony in Sacramento.
- Chavez students are supporting teachers at Greengate as part of our Community Service initiative.
- Chavez students are continuing to work internships with our S.O.S. Department and we are exploring other opportunities for internships.



### **Prevention and Wellness**

Dr. Sonia Quiñones Rambo, Director

- The Prevention and Wellness Department has continued to prepare for the All Payer Fee Schedule, which is the state’s sustainability plan to fund mental health services on school campuses
- We are surveying staff for wellness activities and materials as part of the CalHOPE Mindfulness and Wellbeing grant. The grant provides for adult wellness areas and materials so that staff feel grounded, encouraged, and ready to care for the needs of students and colleagues in the organization
- I am preparing for an upcoming presentation at the Napa Valley Wellness Conference, March 14-15 where I am co-presenting with Mary Yung and Jennifer Edwards from Yolo County Health and Human Services
- Our department is working across departments with Teaching and Learning and Equity and Support Services to prepare for the Whole Child Equity Summit on April 23 at YCOE
- We are working on two grant applications: one for the Education of Homeless Children and Youth, which is a renewal for the next three-year cycle. The other is for Certified Wellness Coaches to receive funding to upskill some of our current YCOE staff and prepare for the All Payer Fee Schedule, which will allow Wellness Coaches to bill for services.

### **Teaching & Learning**

*Catherine Irwin, Program Coordinator, Multi-Tiered Systems of Support - Heather Schlaman, Program Coordinator, Language and Literacy*

- The Teaching and Learning Department continues to meet monthly with instructional coaches from schools and districts throughout Yolo County to provide opportunities for networking, collaborative problem-solving, and continued professional learning.
- Multiple professional development sessions were held to support the continued implementation of PBIS across Yolo County. One highlight included a day-long collaboration with teams from all elementary and junior high schools in Davis Joint Unified. They met in the Yolo County Office of Education Conference Center to consider what behavior supports were in place for students.

- In collaboration with the California Coalition for Inclusive Learning, the Teaching and Learning Department met with other Yolo County Office of Education departments such as Early Childhood Education, Special Education, and College and Career Readiness to begin strategic planning to implement Universal Design for Learning.
- The Teaching and Learning Department hosted the Yolo County Expanded Learning Coordinators Network. The session focused on planning for summer intersession programs for elementary students across Yolo County.
- The Teaching and Learning department provided ongoing technical assistance and coaching in multiple areas including the implementation of the Multi-Tiered System of Supports, quality instruction for students designated as English Learners, and the implementation of the Ethnic Studies Curriculum.



**4. 2. Associations (This Item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and Public**

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**5. RECOGNITION TO HONOR CECIL ALDANA, CESAR CHAVEZ STUDENT WHO RECEIVED THE  
2023-24 EVERY STUDENT SUCCEEDING AWARD - ACSA REGION 3 EVENT**

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## 6. CONSENT AGENDA

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### Quick Summary / Abstract

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:

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- b. February 2024 Temporary County Certificates (TCC's)
- c. Quarterly Report of Investments for Period ending December 2023

### Supporting Documents



2-13-24 Minutes



TCC's February 2024 4 totals



Yolo County FOC Presentation\_4Q23\_Final



Yolo County Executive Summary\_4Q23 FINAL

**YOLO COUNTY BOARD OF EDUCATION**  
**Regular Meeting: February 13, 2024**  
**MINUTES**

**1.0 OPENING PROCEDURES**

1.1 Call to Order and Roll Call. The Yolo County Board of Education met on February 13, 2024, at 3:32 p.m. at a Regular Board meeting session in person. Board Members present were Tico Zendejas, Shelton Yip, Armando Salud-Ambriz, Melissa Moreno and Elizabeth Esquivel. President Yip presided. Superintendent Garth Lewis was present. (Roll Call held).

1.2 Indigenous Land Acknowledgement Statement. The land acknowledgement statement was conducted.

1.3 Pledge of Allegiance. The pledge of allegiance was conducted.

1.4 Approval of Agenda.  
Motion to Approve agenda.

**MOTION:** Zendejas **SECOND:** Esquivel **AYES:** Zendejas,  
Esquivel, Moreno, Salud-Ambriz, Yip **NOES:** None **ABSENT:**  
None

**2.0 RECOGNITION OF GUESTS AND PRESENTATIONS**

2.1 YCOE Employee of the Month – February 2024  
Cindy Nguyen, Interim Executive Director, Human Resources introduced Jessica Bohatch, Principal, Horizon who recognized Alyssa Alcazar as the February 2024 Employee of the Month.

**3.0 Public Comment**  
None.

**4.0 REPORTS**

4.1 Board Reports

Trustee Zendejas

- Happy New Year and Happy Valentines Day!
- Been a very busy month.

Trustee Moreno

- Discussed the *Empower Her* conference to be held at UC Davis in March.
- Congratulated Yolo County Office of Education on collaborating with neighboring counties to host ethnic studies training for school leaders.
  - Core leaders from UC Davis History Project are getting people on

board with lessons and framework.

- Joined the California Latino School Boards Association (CLSBA) conference committee which will be a different conference than last year, and she is looking forward to planning and attending the conference this year.

#### Trustee Esquivel

- Attended coffee with Assemblymember Aguiar-Curry in West Sacramento.
- Attended the Yolo County School Boards Association (YCSBA) Meeting last week. Trustee Kandice Richardson Fowler from Woodland Joint USD will continue as president and Trustee Lea Darrah from Davis Joint USD was elected Vice President.
- Attended the budget proposal workshop at Yolo COE with Patti Herrera, School Services.
- Participated in a budget update with John Gray from School Services with Superintendents, and administrators in San Jose, CA.
- Attended recognition of Trustee Hector Camacho from the San Mateo County Board of Education and Reach University who was honored from the James Irvine Foundation for a program that helps paraeducators become teachers.
  - Wonderful event that highlighted the impact school board members have in their profession.

#### Vice President Salud-Ambriz

- Also attended the Recognition of Trustee Hector Camacho from the San Mateo County Board of Education and Reach University who was honored from the James Irvine Foundation for a program that helps paraeducators earn credits to become credentialed teachers.

#### President Yip

- Attended the Youth Commission swearing in ceremony.
  - Great to visit with students.
- Attended the budget update from School Services at Yolo COE.
- Attended ceremony for two (2) graduates at Dan Jacobs School.
- Reminded community to vote.

#### Superintendent

Items discussed included:

- Discussed the loss of Head Start staff member, Gustavo Melgoza. Yolo COE hosted a celebration of his life onsite, and his family was in attendance. It was a beautiful recognition and there was a conference room dedicated in his honor (Melgoza conference room). Staff discussed the many years of service to the children and the families of Head Start. He acknowledged Matt Juchniewicz, Director, Support

- Operations Services and Veronica Coronado, Associate Superintendent, Administrative Services, and team for the beautiful plaque.
- Launched inclusion effort in Yolo County of students with special needs.
  - Attended Coffee with Assemblymember Aguiar-Curry event in Woodland.
    - It was well attended.
  - Held annual Governor’s budget update with Patti Herrera.
  - Attended leadership program at YCOE.
    - Great support for all leaders.
  - Attended Dan Jacobs School graduation and the Youth Commissioners swearing in ceremony.
  - Both occasions remind us how important it is to support students and pursue higher education.
  - Thanked Stan Mojsich, Assistant Superintendent, Equity and Support Services for work with the Youth Commission.

SAT

Educational Services

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services

Items discussed included:

- Gave an update on the Roadmap to the Future which is moving forward. Yolo COE recently contracted with WestEd on a needs assessment. On June 30<sup>th</sup> staff will go to the Board of Supervisors to make a recommendation on the roadmap.
- Currently focusing on two (2) graduates from Dan Jacobs.
  - Chavez has seven (7) students enrolled at Woodland Community College (WCC). She thanked Gayelynn Gerhart, Director, Special Projects, and the Childcare Connection network for help with the childcare providers.
- Welcome baby meeting in March.
  - It is an opportunity to network in Yolo and provides alignment and support.
- Attended classroom walk throughs with Horizon School.

Administrative Services

Veronica Moreno, Associate Superintendent, Administrative Services

Items discussed included:

- Thanked team (External, Internal Fiscal services and IT services) that supports the W-2 and 1099 processing.
  - Very big annual process and coordination of efforts.
- Bids are due today for the Greengate structural expansion projects.

Bids are being reviewed and staff will be taking the next steps. Trustee Moreno asked if members of the facility group will be involved in the review for facilities? Superintendent Lewis stated that the bid process is overseen by staff, but we can update the committee on the number of bids, criteria, and timelines.

- President Yip thanked staff for all the work done for COEs and LEAs. He is proud of the work that YCOE is doing.

Committees

None.

2.2

Associations

None.

**5.0 CONSENT AGENDA**

Motion to Approve Consent Agenda.

**MOTION:** Salud-Ambriz **SECOND:** Esquivel **AYES:** Salud-Ambriz, Esquivel, Moreno, Yip, Zendejas **NOES:** None  
**ABSENT:** None

**6.0 ACTION ITEMS**

**ACTION ITEMS**

6.1 RESOLUTION #23-24/31 Women’s History Month – March 2024

Trustee Esquivel presented resolution to Tania Genera, daughter of Evelia Genera. Trustee Moreno thanked her and family and recalled that every time Ms. Genera was asked to speak to a group that she never said no and that she was able to connect and share meaningful messages to students in the community. Vice President Salud-Ambriz worked with her and stated that her energy was unmatched. President Yip stated that they had grown up together and he truly appreciated all the work she did. Superintendent Lewis thanked Tania for accepting this resolution on behalf of Evelia and is happy that she can see all the love and support for her mother. He recalled her opening her home for many meetings where they could plan, support, and laugh on behalf of the community.

Motion to approve RESOLUTION #23-24/31 Women’s History Month – March 2024

**MOTION:** Zendejas **SECOND:** Salud-Ambriz **AYES:** Zendejas, Salud-Ambriz, Esquivel, Moreno, Yip **NOES:** None **ABSENT:** None

6.2 RESOLUTION #23-24/30 Cesar Chavez Day, March 31, 2024

Vice President Salud-Ambriz presented resolution to Cirenio Rodriguez. He commented on being a former farm worker in the area and working with Cesar Chavez, which had an incredible impact on his life and education. He also commented on the challenges of the Cesar Chavez Community school but felt when the name was changed it began to improve. He thanked the Board and stated that he had served on the Yolo County Board of Education from 2003-2019. Dr. Rodriguez has been teaching for Fifty-Five (55) years and it is rewarding to see former students at this level. Trustee Moreno met Cesar Chavez at 7 years old and it was very meaningful. The Board thanked Dr. Rodriguez for his mentorship. Trustee Zendejas thanked Dr. Rodriguez for being a mentor to him when he was on the Woodland School Board and now this Board. Superintendent Lewis stated that he has had a great impact as an educator at this organization, and it is very appropriate that he is receiving this resolution on behalf of Cesar Chavez Day. President Yip met Cesar Chavez at 17 working with a Stockton community organization. He taught us what it meant to be an activist and organize the community.

Motion to approve RESOLUTION #23-24/30 Cesar Chavez Day, May 3, 2024

**MOTION:** Zendejas **SECOND:** Moreno **AYES:** Zendejas, Moreno, Esquivel, Salud-Ambriz, Yip **NOES:** None **ABSENT:** None

6.3 RESOLUTION #23-24/29 Arts Education Month – March 2024

Trustee Moreno presented resolution to Dennis Meeks, teacher at YCOE Horizon Program. Mr. Meeks commented on the innovation program and what it has done for the students is amazing. He thanked the Board and Superintendent Lewis. Superintendent Lewis thanked Mr. Meeks for his vision and bringing the program to connect with students.

Motion to approve RESOLUTION #23-24/29 Arts Education Month – February 2024.

**MOTION:** Moreno **SECOND** Salud-Ambriz **AYES:** Moreno, Salud-Ambriz, Esquivel, Yip, Zendejas **NOES:** None **ABSENT:** None

6.4 RESOLUTION #23-24/32 Authorizing Use of Bridge Financing 2023-24  
Matthew Juchniewicz presented resolution.

President Yip reminded the Board about the financing and what needs are dependent on the state. Trustee Salud-Ambriz asked how the Board can support. Veronica Coronado, Associate Superintendent, Administrative Services recognizes the need for roofing replacement to proceed and the risk associated but believes



there will be funds after the State Allocation Board reviews the application. She won't know the exact amounts but needs approval from the Board to move forward. She commented on the needs of state funding and financing.

Trustee Moreno asked about other facilities at Yolo COE and how the Board of Trustees will support these facilities to confirm they are safe and up to code. Superintendent Lewis commented that one way is through the facilities committee presentations. Issues and concerns will be brought up along a path toward remedying issues. Another way is to visit the campus and sites and ask questions. Ensuring information is requested to decide on future projects.

Motion to approve RESOLUTION #23-24/32 Authorizing Use of Bridge Financing 2023-24.

**MOTION:** Salud-Ambriz **SECOND** Zendejas **AYES:** Salud-Ambriz, Zendejas, Esquivel, Moreno, Yip **NOES:** None **ABSENT:** None

6.5 School Site Safety Plan for Cesar Chavez Community School

Jared Coughlan, Principal, Cesar Chavez Community School presented this item and discussed the components in the plan. The Police Chief met on this plan and signed off.

Trustee Zendejas asked if the school was under a lockdown, are we prepared with drills and do we have a plan. Principal Coughlan commented that there was a recent lockdown and the impact on students was tough since it was long. The process was flawless, we contacted parents via text.

Trustee Esquivel asked about page 3 and the Education Code regarding the School safety plan. Is there a statute that active shooter drills should be part of the plan? Staff stated that the drills for this will be done later with another drill simulation, so it is not as harsh and won't trigger emotions for students. There have been two (2) actual lockdowns and staff have learned from the first one. Trustee Esquivel asked how often do you schedule drills? Staff stated that there are four (4) drills – one (1) per quarter including fire and earthquake. President Yip commented that debrief us important with Police and Fire departments.

Motion to approve School Site Safety Plan for Cesar Chavez Community School

**MOTION:** Zendejas **SECOND** Esquivel **AYES:** Zendejas, Esquivel, Moreno, Salud-Ambriz, Yip **NOES:** None **ABSENT:** None

6.6 School Site Safety Plan for Greengate School.

Marty Remmers, Director, Special Education presented this item and addressed components in the plan. Trustee Zendejas asked how the lockdown affected Greengate. Mr. Remmers stated that the lockdown was a challenge, especially for

students in a confined space. There are other procedures that the committee will need to work through and analyze so that we can plan for future incidences. Overall, the students were safe, and the facility locked down.

Trustee Moreno thanked staff for the detailed document. She asked about hate crime reporting and if hate crime incidents are considered or are they similar in institutions. Staff stated that yes hate crime incidents are considered in plan. Restroom issues for Greengate school need to be looked at per President Yip and staff stated that is one of the items that they are currently working through for future. Superintendent Lewis commented on how lockdowns impacted Greengate students and early education. Each program was impacted by most recent incident and the Police department was not aware of the specific populations served. Interaction and expectations are being discussed to keep everyone safe.

Motion to approve School Site Safety Plan for Greengate School.

**MOTION:** Salud-Ambriz **SECOND:** Esquivel  
**AYES:** Salud-Ambriz, Esquivel, Moreno, Yip, Zendejas **NOES:** None  
**ABSENT:** None

- 6.7 Second Reading of Board Policies (9000 series)  
Motion to approve Board Policy:

BB 9500 – Superintendent’s Compensation

**MOTION:** Salud-Ambriz **SECOND:** Moreno **AYES:** Salud-Ambriz, Moreno, Esquivel, Yip, Zendejas **NOES:** None  
**ABSENT:** None

- 6.8 2024 Ballots for CSBA Delegate Assembly  
President Yip presented item.

Motion to Approve 2024 Ballots for CSBA Delegate Assembly.

**MOTION:** Zendejas **SECOND:** Moreno **AYES:** Zendejas, Moreno, Esquivel, Yip, Salud-Ambriz **NOES:** None **ABSENT:** None

7.0 **INFORMATION ITEMS**

- 7.1 Head Start/Early Head Start Reports  
Shannon McClarin, Director, Early Childhood Education presented this item.

Updates:

- All Head Start classrooms reduce, reuse, recycle.
  - Children have created projects in households with families.

- Art walk has been scheduled to share projects with families. President Yip thinks this a great project. It creates sustainability and pride.
- Trustee Zendejas congratulated the program on hiring two (2) teachers.

7.2 Cesar Chavez Attendance Report for January 2024

Principal Coughlan presented this item. Vice President Salud-Ambriz asked if staff had investigated any correlation for the uptick in the attendance at Dan Jacobs School. Principal Coughlan does not have an answer but will find out and get back to him. Trustee Moreno asked if there were more students at the facility currently or on monitors. Staff stated Yolo students are at facility. President Yip stated that we get students from all over Yolo, but it can be a transportation issue at times. Currently there is a new student that is being transported by family.

7.3 Proposed Dan Jacobs School Calendar

Stan Mojsich, Assistant Superintendent, Equity and Support Services presented this item. This will come to the Board at the next Board meeting for Action. No questions.

7.4 Mid-Year Local Control Accountability Plan (LCAP)

Stan Mojsich, Assistant Superintendent, Equity and Support Services presented the Power Point for the Mid-Year Local Control and Accountability Plan (LCAP). Trustee Esquivel asked about the percentage calculation and suspension rate and how it is calculated. Mr. Mojsich discussed the calculation rate and Principal Coughlan presented on Kelvin data tool.

Trustee Moreno asked about the California Healthy Kids survey? Staff described survey and results. The Board stated that it was impressive that 90 percent of students feel cared for by staff. Other results in the survey were discussed.

Trustee Zendejas asked how many students participated in the survey? Staff stated thirty-eight (38). Other items discussed included increasing attendance and the Youth Advocate position. Trustee Moreno asked about this position and Mr. Mojsich stated that they tried very hard to hire for this position but didn't have enough applicants. Staff will investigate re-posting this position again soon. The Board thanked staff for putting this Power Point together.

7.5 National External Diploma Program

An Ta, Program Specialist III/Administrator, Teaching & Learning presented the PowerPoint "National External Diploma Program." Trustee Moreno asked what the age range is for the program? Staff commented on youth to adults needing spaces to engage in utilizing skills and that this does not replace Adult Education. This is geared specifically for students and their life experience, for example migrant workers. Trustee Moreno asked if there are bilingual staff? Staff stated that there is a requisite base level of English comprehension. There is also an

English language (EL) coordinator that works with staff. Trustee Zendejas stated that it is great to have new options. He asked how is this partnership different from adult education? Staff commented on the differences which include short term diploma programs, certificates, baseline work skills, HHSA certificate. The program is also part of probation realignment efforts with inmates reintroduced to society as opposed to receiving a GED. In March there will be approval of Cesar Chavez Community School as a granting institution for this diploma. For people who are interested in a General Education Diploma (GED) program they will be referred. This program is a different approach and is recognized as a diploma at higher institutions.

Trustee Moreno appreciates the presentation and recognizes existing issues with technology, especially the generational gap with the older generation. Staff stated that there is currently a partnership with Yolo Works that offers a digital literacy course. They also meet with bilingual students twice a week and help students navigate and support education. Trustee Zendejas asked how the program is funded? Staff stated that funds are allocated from the State of California. Staff is also looking at grants and partnerships to expand this program. Community Corrections Program (CCP) funds are also used for this program per Superintendent Lewis.

Trustee Moreno supports this program. Staff also discussed the State of California testing assessments and President Yip asked if this program affects the Western Association of Schools and Colleges (WASC) accreditation? Staff will investigate this question and get back to him. Superintendent Lewis discussed YCOE being transparent that this is a competency-based program which is long overdue but there is room to grow. Trustee Moreno hopes programs like this will increase in counties and regions.

**Trustee Elizabeth Esquivel left at 5:22 PM**

7.6 Williams Quarterly Report on Yolo County Schools in Decile 1-3 & Uniform Complaints for YCOE Schools

Stan Mojsich, Assistant Superintendent, Equity and Support Services presented this item. No questions.

7.7 P-1 Attendance

Veronica Coronado, Associate Superintendent, Administrative Services presented this item. Trustee Moreno asked about Greengate and Special Education Average Daily Attendance (ADA). Superintendent Lewis stated that YCOE ADA is reported in terms of enrollment by school districts, and the county ADA is not calculated the same way as districts. The context is different for school district partners and there is more of a decline in districts and in county and in other parts of State (varies district by district). The county supports a different population of students, and we don't ebb and flow in the same way as with regular state funding. For example, some districts may have a larger deaf and hard hearing population and there is a different formula for funding those programs. Ms. Coronado

discussed the next steps in the P-1 attendance process and stated that the P-2 report will be included in the May or June agenda.

7.8 Monthly Board Financial Report

Veronica Coronado, Associate Superintendent, Administrative Services presented this item. No questions.

7.9 Discuss Yolo County Board of Education's Retreat Goals for April 12, 2024

President Shelton Yip reviewed the draft agenda for the retreat. There were no edits or updates. Vice President Salud-Ambriz noticed the future agenda items and he asked about the status of juvenile hall and if we can move that to the agenda. President Yip commented that we are still waiting for the Board of Supervisors update on juvenile hall. If there are any changes to the agenda, please send them to Yvette in the Superintendent's office.

8.0 Suggested future agenda items.

- EL RISE – Future meeting.
- Status of Juvenile Hall – Cost and how many students (requested by Trustee Moreno at Board Retreat)

9.0 ADJOURNMENT. Adjourned at 6:06 PM

**MOTION:** Salud-Ambriz **SECOND:** Zendejas **AYES:** Salud-Ambriz, Zendejas, Esquivel, Moreno, Yip **NOES:** None  
**ABSENT:** None

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Garth Lewis, Superintendent

YOLO COUNTY OFFICE OF EDUCATION  
 TEMPORARY COUNTY CERTIFICATES  
 FOR DISTRICTS

February 2024

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Wendy Davis	30-Day Substitute Permit

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate
Mardin Hussein	CD Associate Teacher Permit
Mari Alcaraz	CD Associate Teacher Permit
Rogelio Jaime	Administrative Services Credential

**Total TCC's for the Month of February 2024: 4**

# Yolo County

## Investment Performance Review For the Quarter Ended December 31, 2023

February 22, 2024

415-515-6389

**pfmam.com**

*PFM Asset Management LLC*

**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

Michael Kronbetter, Relationship Manager  
Allison Kaune, Senior Analyst

For Institutional Investor or Investment Professional  
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# Economic and Interest Rate Update





# Current Market Themes



- ▶ The U.S. economy is characterized by:
  - ▶ Economic resilience but expectations for a slowdown
  - ▶ Cooling inflation that still remains above the Federal Reserve's ("Fed") target
  - ▶ The labor market coming into better balance
  - ▶ Consumers that continue to support growth through spending



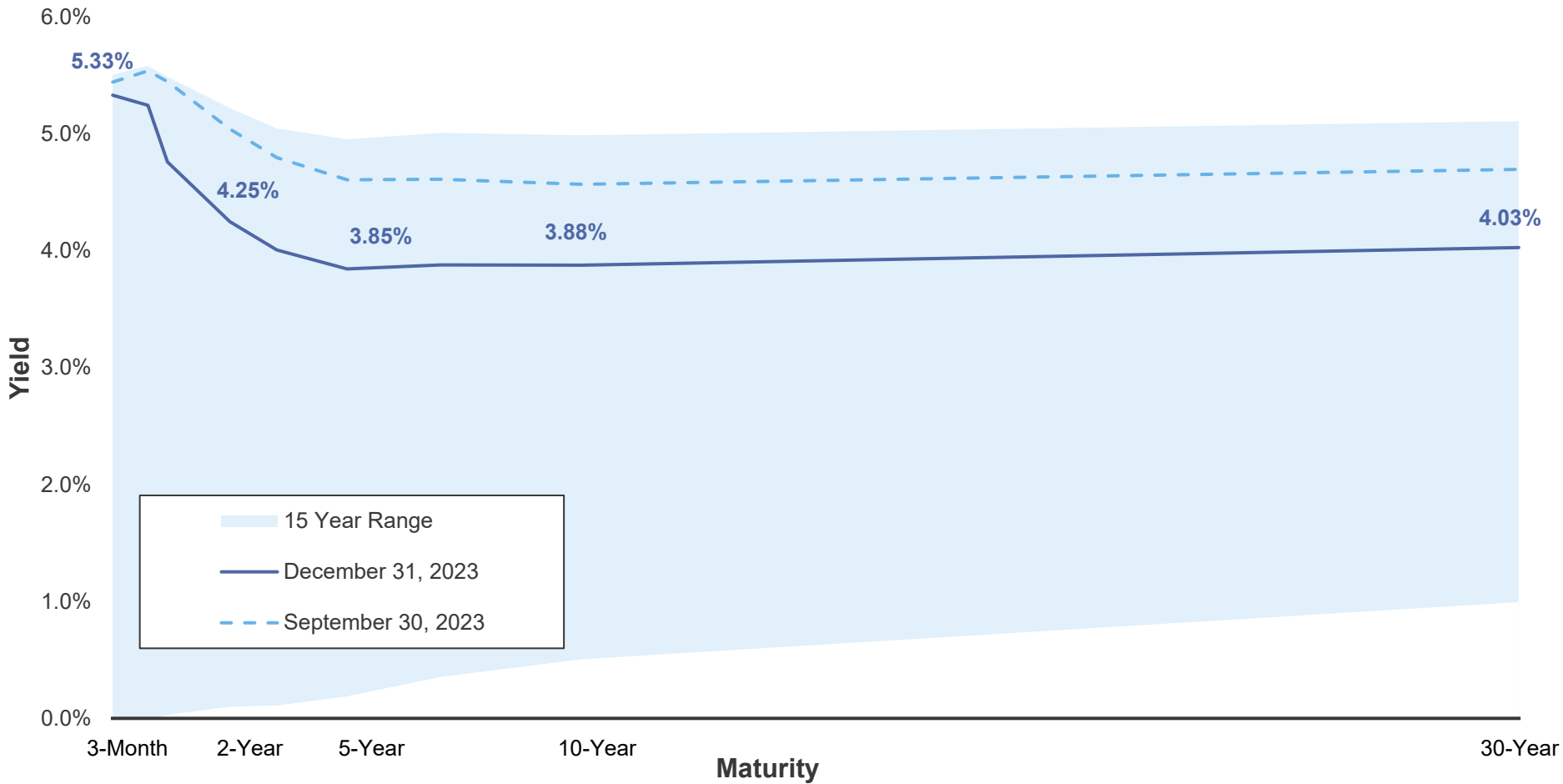
- ▶ Federal Reserve signals end to rate hiking cycle
  - ▶ Fed funds target rate ended the quarter at 5.25% to 5.50%
  - ▶ Fed projected to cut the short-term Fed funds rate by 75 basis points by December 2024
  - ▶ Markets are pricing a more aggressive 6 rate cuts by year end
  - ▶ Fed officials reaffirm that restoring price stability is the priority



- ▶ Treasury yields ended the quarter materially lower
  - ▶ After peaking in October, yields reversed course on dovish Fed pivot
  - ▶ Yield curve inversion persisted throughout the rally
  - ▶ Credit spreads narrowed sharply on increased expectations for a soft landing

# Interest Rates Moderate but Remain High

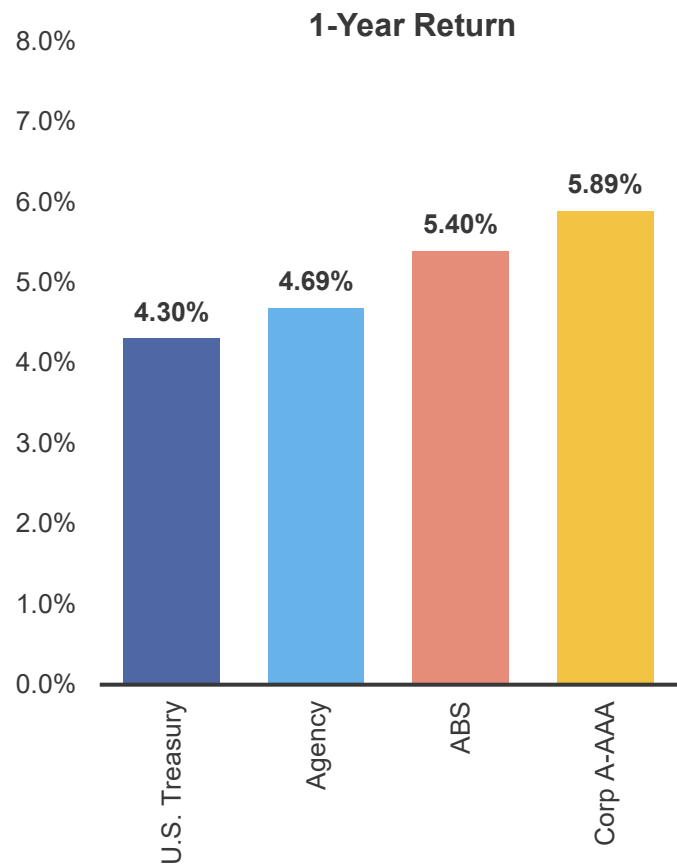
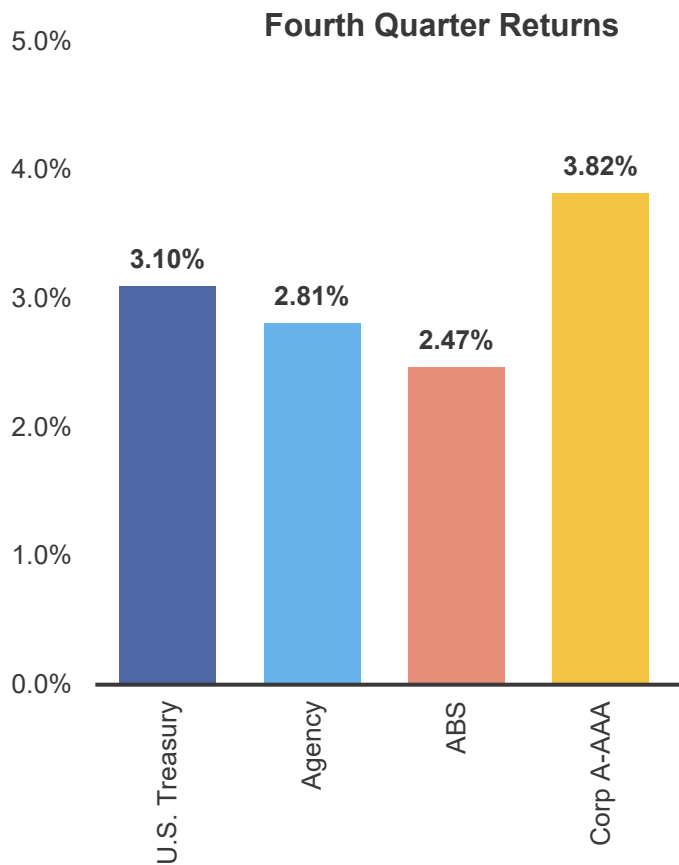
## U.S. Treasury Yield Curve



Source: Bloomberg, as of December 31, 2023.

# Fixed Income Market Returns

## 1-5 Year Indices



Source: ICE BofA Indices. ABS indices are 0-5 year, based on weighted average life. As of December 31, 2023.

# Portfolio Update



# Portfolio Composition

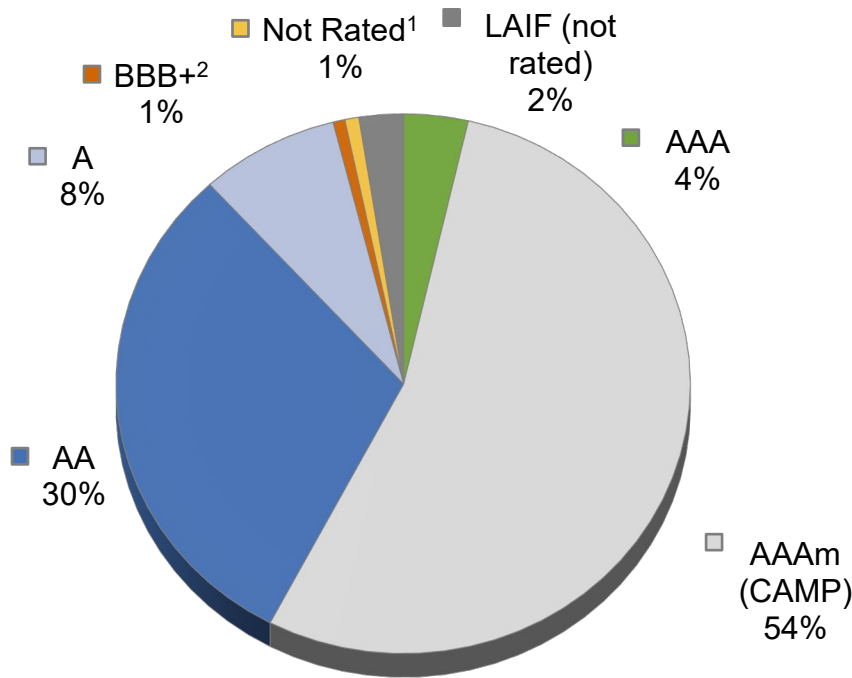
Security Type	Total Market Value December 31, 2023	% of Total Portfolio	Change from Prior Quarter
U.S. Treasury	\$194,888,988	18.0%	-6.3%
Federal Agency	\$48,465,186	4.5%	-1.4%
Federal Agency CMOs	\$62,043,468	5.7%	-0.1%
Municipal Obligations	\$6,005,980	0.6%	-0.1%
Supranationals	\$4,665,013	0.4%	-0.4%
Negotiable CDs	\$8,894,537	0.8%	-0.3%
Corporate Notes	\$107,832,066	10.0%	-4.3%
Asset-Backed Securities	\$35,122,831	3.3%	0.0%
<b>Securities Sub-Total</b>	<b>\$467,918,068</b>	<b>44.3%</b>	<b>-11.9%</b>
Accrued Interest	\$2,216,871		
<b>Securities Total</b>	<b>\$470,134,940</b>		
CAMP	\$585,189,550	54.2%	+12.8%
LAIF – Total	\$27,046,671	2.5%	+0.1%
<b>Total Investments</b>	<b>\$1,082,371,161</b>	<b>100.0%</b>	

As of December 31, 2023. Percentages of total portfolio may not sum to 100% due to rounding.

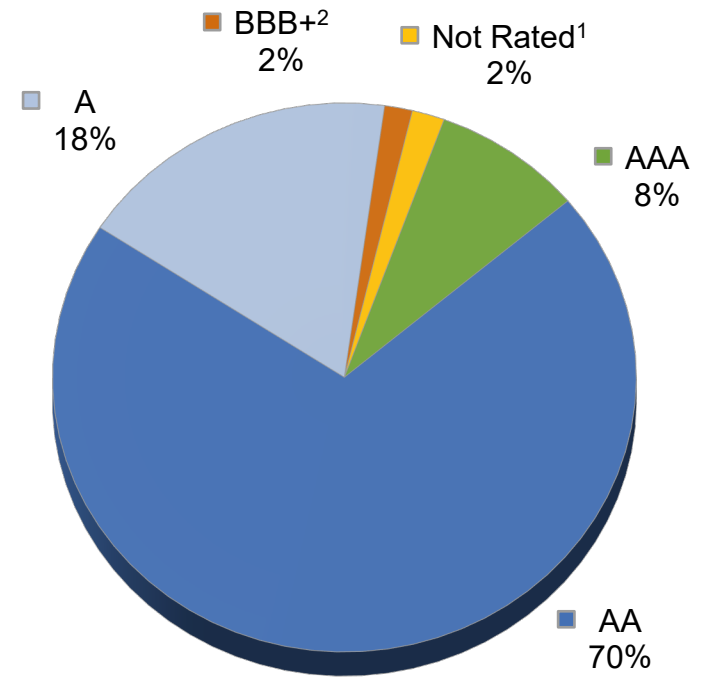
# Portfolio Credit Quality

➤ The County's portfolio comprises high-quality securities.

**Including Liquid Accounts**



**Excluding Liquid Accounts**

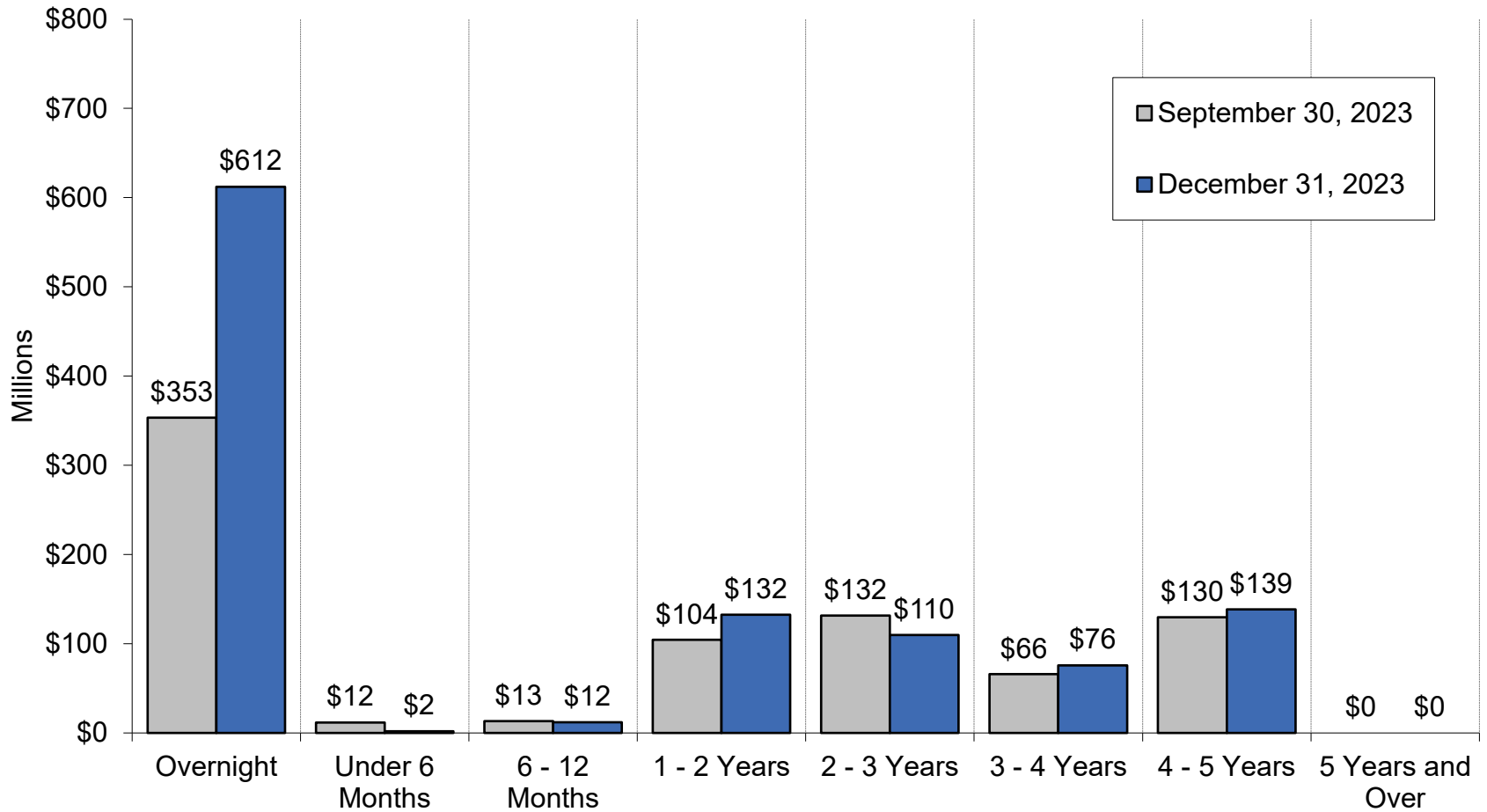


As of December 31, 2023. Percentages may not sum to 100% due to rounding. Ratings are based on Standard & Poor's.

1. The "Not Rated" category comprises asset-backed securities rated Aaa by Moody's.

2. The "BBB+" category comprises securities rated in a rating category of A or better by at least one NRSRO.

# Portfolio Maturity Distribution



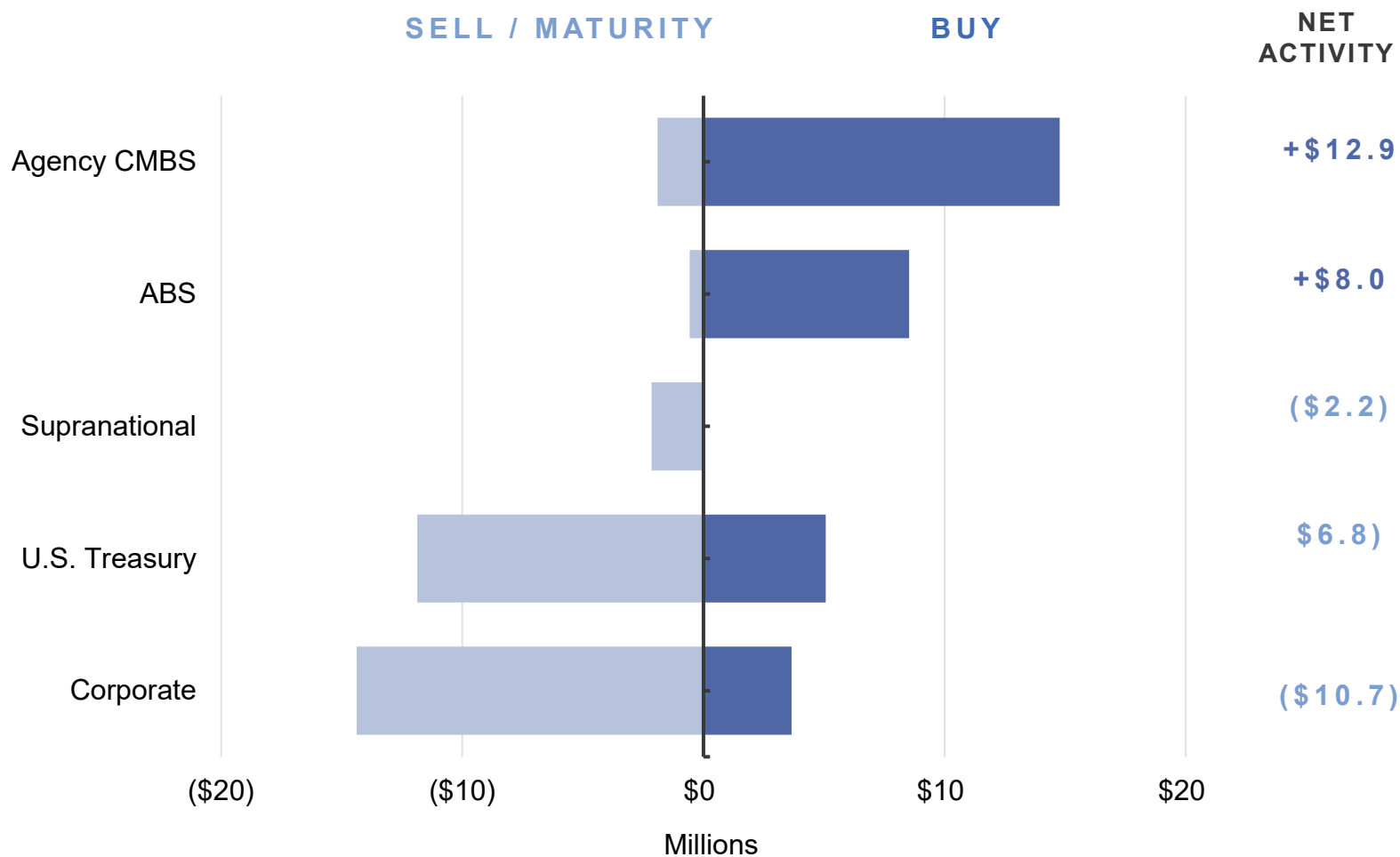
Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date. Includes funds in LAIF and CAMP.

# Fourth Quarter Portfolio Strategy Recap

- ▶ As it continued to become clearer that the end of the Fed's historic hiking cycle was at or coming to an imminent end, we maintained the portfolio's duration near neutral to the benchmark duration.
- ▶ Given the positive economic outlook, strong labor market, and continued strength of the consumer, our general view on non-government spread sectors remained constructive.
  - ▶ As a result, we continued to maintain near multi-year high allocations in investment grade corporates, AAA-rated asset-backed securities, and agency-backed mortgage securities.
- ▶ **Agency mortgage-backed securities** were one of the best performing investment grade sectors in the quarter. We continued to add to the sector for most of the quarter, strategically increasing the allocation.
- ▶ **Investment-grade corporates** were one of the best performing fixed income sectors for both the quarter and calendar year 2023. Yield spreads in the sector finished the year with spreads rallying to their lowest levels in over nine months. Strong economic conditions, the increasing perception of a soft landing, and robust demand for the sector fueled the market rally, as longer-duration and lower-quality issuers outperformed. As spreads approached year-to-date lows in December, we opportunistically trimmed from the sector, readying increased buying power for the new year.
- ▶ **Asset-backed securities (ABS)** generated positive excess returns in the fourth quarter as spreads tightened into year-end. We increased the portfolio's allocation during the quarter as the incremental income from the sector is attractive, and the outlook and likelihood of a soft landing remain strong.
- ▶ Over the quarter, the combination of strategic duration extensions and above-average allocations to spread sectors helped generate both attractive absolute and relative returns versus the benchmark.

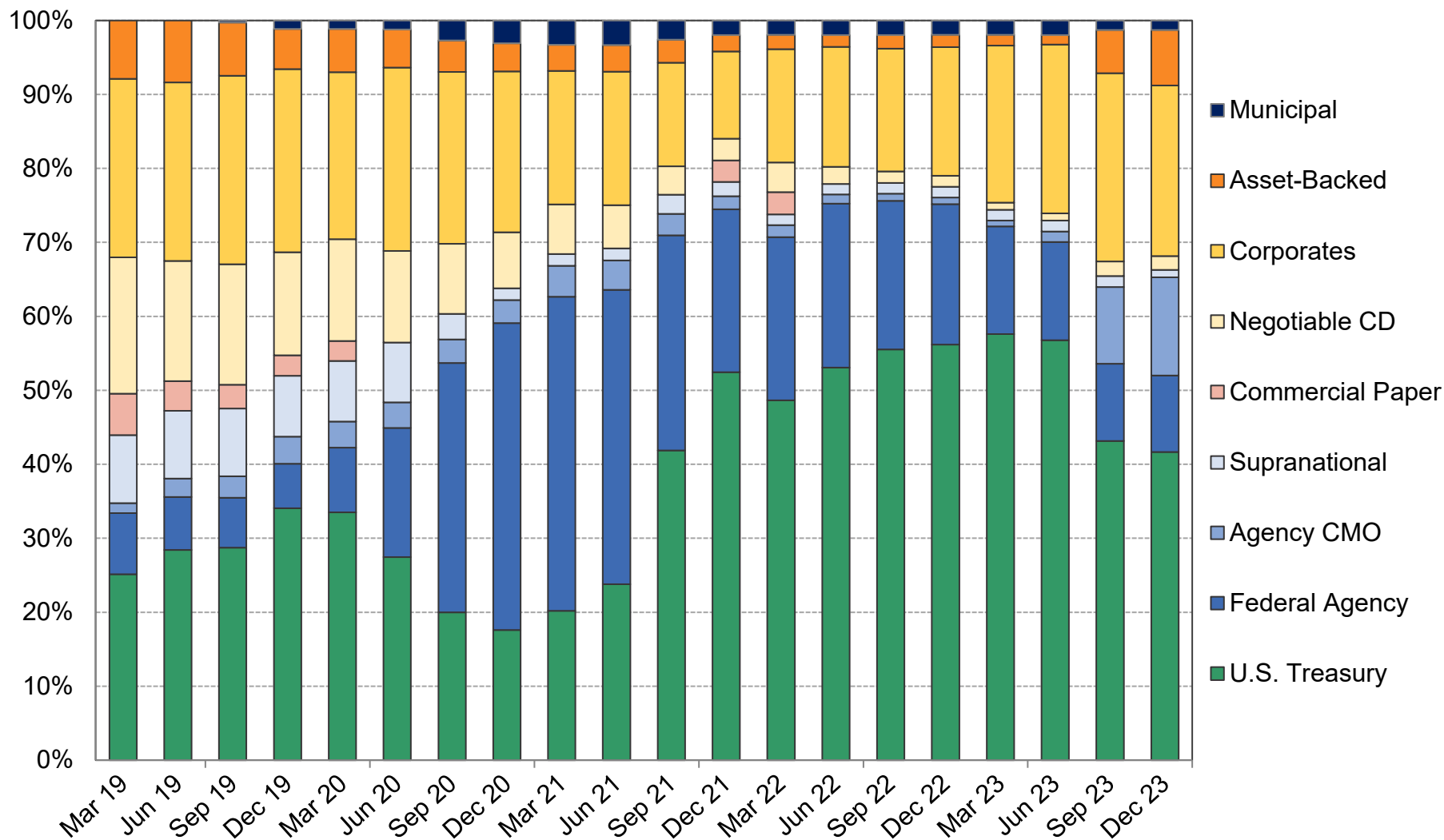


# Fourth Quarter Trade Activity



Portfolio purchases, sells, maturities, and paydowns through periods September 30, 2023 – December 31, 2023.

# Historical Sector Allocation – PFMAM-Managed Portfolio



# Falling Rates Led To Strong Performance

- ▶ Both the portfolio and the benchmark returned positive total return performance for the quarter.
- ▶ The portfolio continues to generate strong performance relative to the benchmark over longer trailing periods.

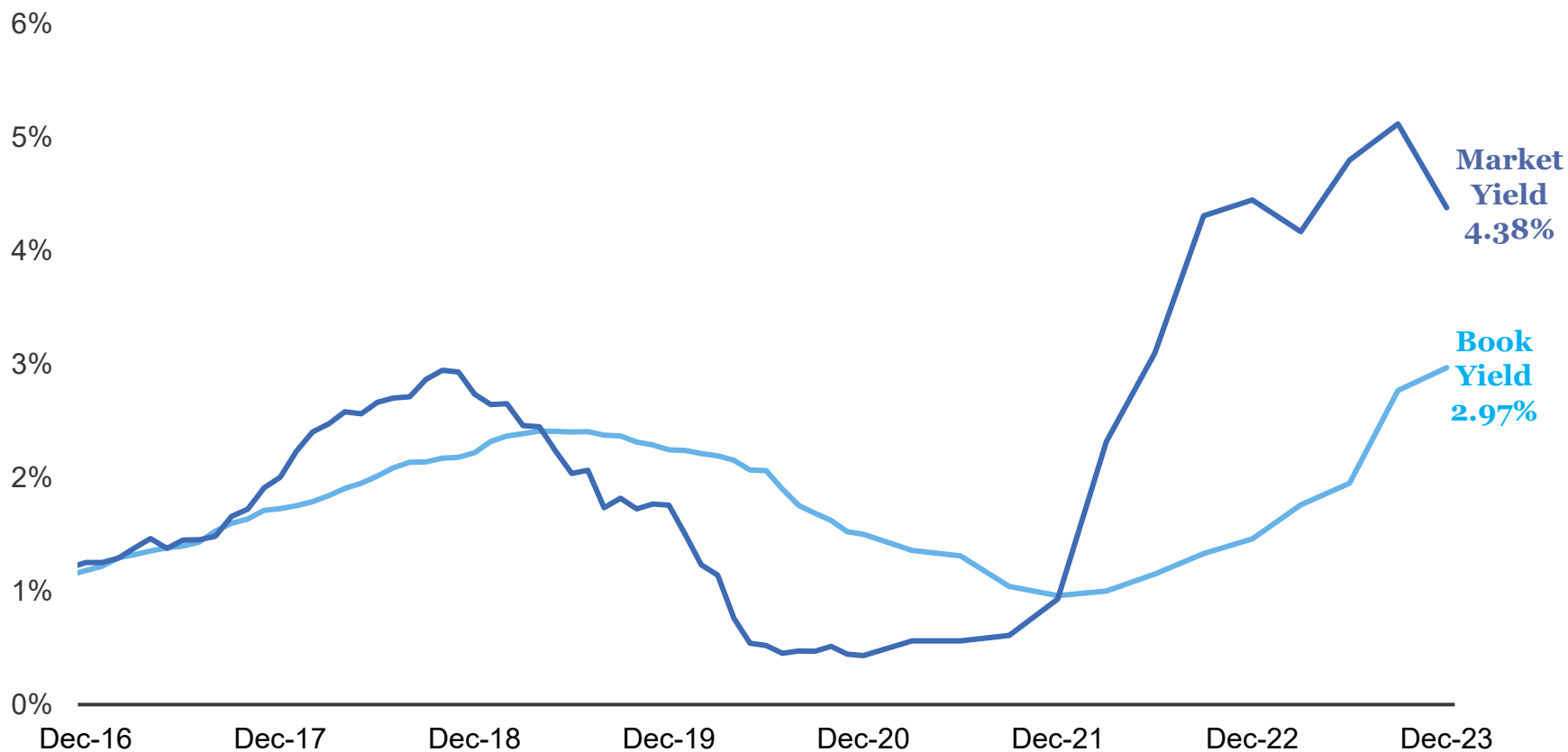
## Total Return For periods ended December 31, 2023

	Duration (years)	4Q 2023	Past Year	Past 3 Years	Past 10 Years	Since Inception
<b>Yolo County</b>	<b>2.52</b>	<b>3.30%</b>	<b>4.75%</b>	<b>-0.39%</b>	<b>1.22%</b>	<b>2.76%</b>
Benchmark	2.51	3.18%	4.48%	-0.72%	0.85%	2.17%
Difference	-	+0.12%	+0.27%	+0.33%	+0.37%	+0.59%

- Performance on a trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).
- Inception date is June 30, 1998.
- Performance, yield, and duration calculations exclude holdings in CAMP, LAIF, and the money market fund.
- The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA U.S. issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index. From 3/31/02 to 3/31/15 the benchmark was a blend of 50% ICE BofAML 1-3 Year U.S. Treasury index and 50% ICE BofAML 3-month Treasury Bill index. Prior to 3/31/02 the benchmark was the ICE BofAML 1-3 Year U.S. Treasury index.

# Portfolio Book Yield Continues to Move Higher

## Yield to Maturity at Cost (Book Yield) vs. Yield to Maturity at Market



Source: Portfolio Data as of December 31, 2023.

# Fiscal Year Accrual Basis Earnings

INVESTMENT PORTFOLIO						
Date	Month-End Amortized Cost Value	Portfolio YTM at Cost	Actual Accrual Basis Earnings <sup>3</sup>	Earnings Rate <sup>1</sup>	Assumed Reinvestment Rate <sup>2</sup>	Projected Accrual Basis Earnings <sup>4</sup>
Jul-23	\$480,039,541	2.18%	(\$248,883)	2.18%		
Aug-23	\$479,555,459	2.41%	(\$501,901)	2.41%		
Sep-23	\$477,962,677	2.77%	(\$1,249,433)	2.77%		
Oct-23	\$479,220,401	2.81%	\$1,008,530	2.81%		
Nov-23	\$482,023,222	2.90%	\$936,895	2.90%		
Dec-23	\$479,319,890	2.97%	\$1,017,617	2.97%		
Jan-24	-	-	-	2.95%	5.29%	\$1,185,439
Feb-24	-	-	-	2.95%	5.15%	\$1,108,959
Mar-24	-	-	-	2.95%	4.96%	\$1,186,266
Apr-24	-	-	-	2.95%	4.78%	\$1,147,999
May-24	-	-	-	2.95%	4.63%	\$1,186,266
Jun-24	-	-	-	2.95%	4.49%	\$1,147,999
<b>Projected FY 23-24 Total</b>						<b>\$7,925,753</b>

1. Earnings rates calculated based on the yield to maturity at cost through 12/31/2023 and the assumed reinvestment rates of maturities for each period thereafter.
2. Assumed reinvestment rates based on the interpolated 2.5-year U.S. Treasury Forward Rate Curve as of 2/9/2024.
3. Earnings for the periods 7/31/2023 – 12/31/2023 are actual earnings and include realized gains/losses; periods thereafter are projected.
4. Earnings projections assume no sales or realized gains/losses.

# Outlook and Strategy Implications

## ▶ ECONOMIC AND INTEREST RATE OUTLOOK

- ▶ Federal Reserve projected to cut the short-term Fed funds rate by 75 basis points by December 2024, with the overnight rate falling to 4.50% to 4.75.
- ▶ Markets are pricing a more aggressive 6 rate cuts by year end.
- ▶ U.S. consumers continue to support growth through spending.

## ▶ PORTFOLIO STRATEGY

- ▶ While yields moved lower during the final quarter of the year, for maturities greater than one year, yield levels remain firmly above their 15-year averages.
- ▶ Longer-duration securities will continue to be purchased for the portfolio to lock in high yields and maintain the portfolio's duration.
- ▶ Paired against the backdrop of an increased likelihood of a soft-landing scenario and successful Fed pivot, we continue to have a favorable view of spread sectors, including agency MBS, asset-backed securities, and corporate notes.
- ▶ We will continue to prioritize diversification and risk management.

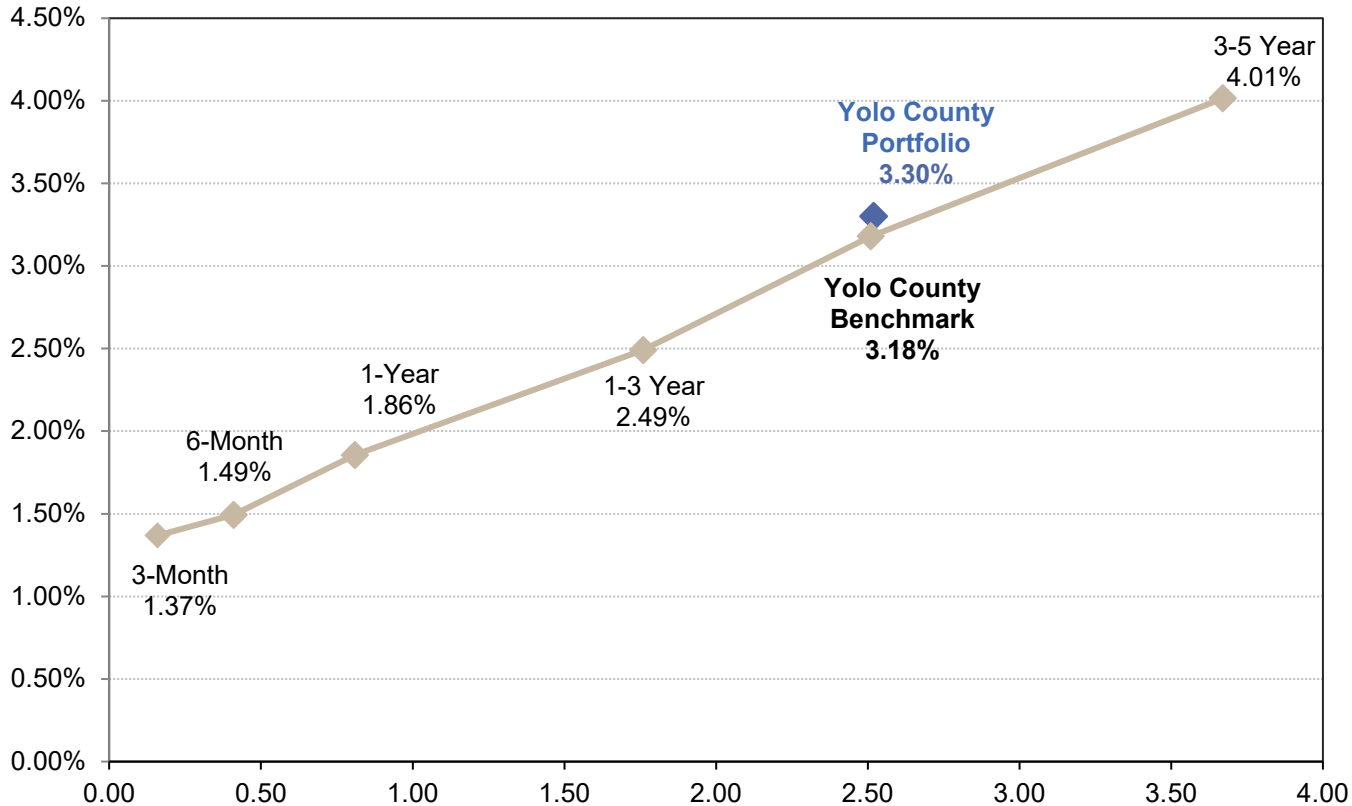
# Additional Portfolio Information



# Longer-Term Strategies Outperformed in the Quarter

## Quarterly Total Returns

Yolo County, Yolo County Benchmark, and Various ICE BofA Merrill Lynch Treasury Indices



## Yields

### Portfolio Yield and LAIF Quarterly Apportionment Rate

Yolo County	2.97%
LAIF	4.00%

- For periods ending December 31, 2023.
- Yolo County yield is the portfolio yield at cost at quarter end.
- The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA U.S. issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index. From 3/31/02 to 3/31/15 the benchmark was a blend of 50% ICE BofAML 1-3 Year U.S. Treasury index and 50% ICE BofAML 3-month Treasury Bill index. Prior to 3/31/02 the benchmark was the ICE BofAML 1-3 Year U.S. Treasury index.
- Source: Bloomberg, LAIF website.



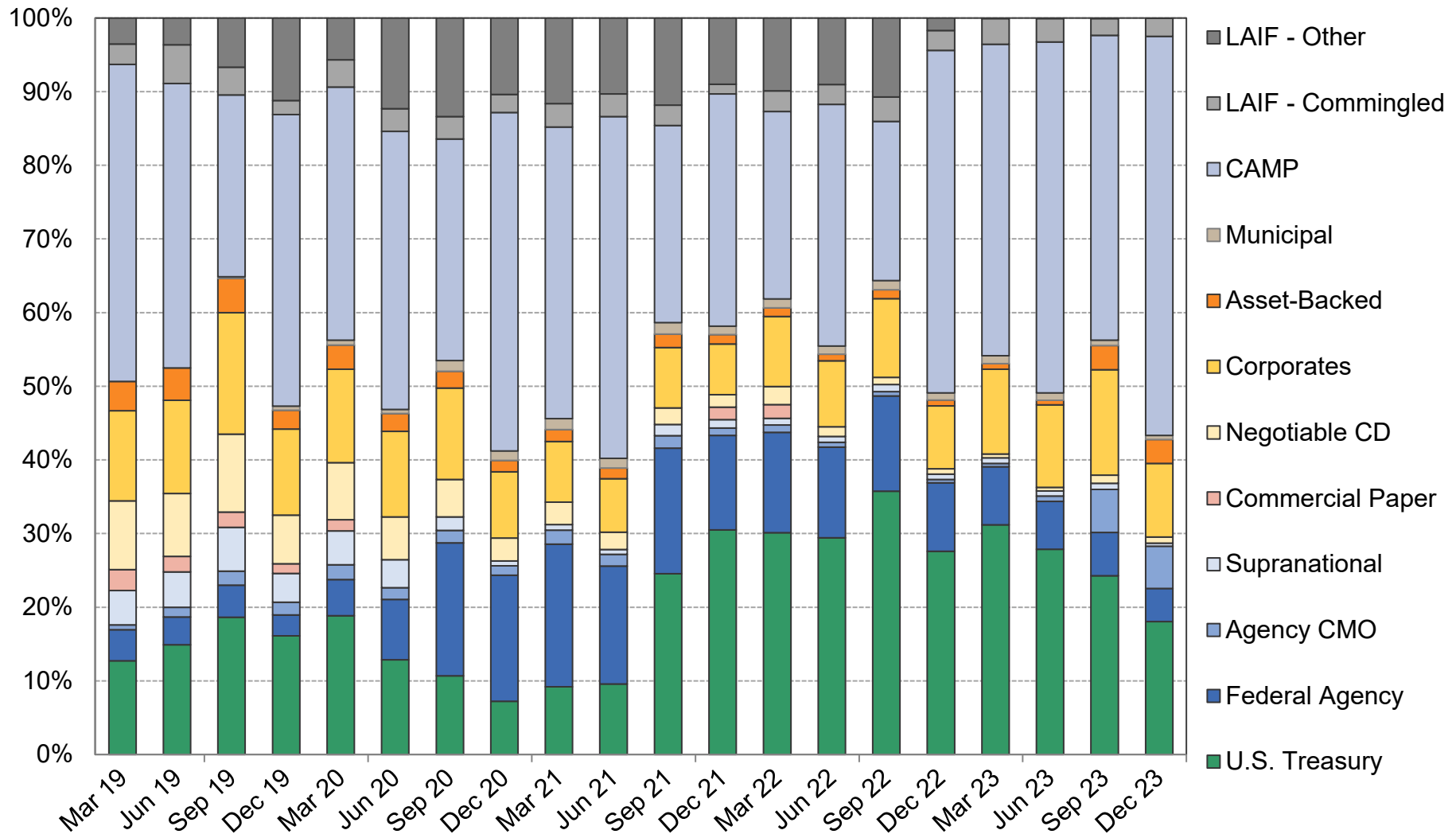
# Portfolio Issuer Distribution

<b>U.S. Treasury</b>	<b>41.6%</b>
UNITED STATES TREASURY	41.6%
<b>Federal Agency</b>	<b>23.6%</b>
FANNIE MAE	8.6%
FEDERAL HOME LOAN BANKS	0.6%
FREDDIE MAC	14.4%
<b>Supranational</b>	<b>1.0%</b>
INTER-AMERICAN DEVELOPMENT BANK	1.0%
<b>Municipal</b>	<b>1.3%</b>
CALIFORNIA DEPARTMENT OF WATER	0.0%
CALIFORNIA STATE UNIVERSITY	0.1%
FLORIDA STATE BOARD OF ADMIN FIN CORP	0.4%
LOS ANGELES COMMUNITY COLLEGE DIST	0.2%
NEW JERSEY TURNPIKE AUTHORITY	0.1%
STATE OF MARYLAND	0.2%
UNIVERSITY OF CALIFORNIA	0.2%
<b>Negotiable CD</b>	<b>1.9%</b>
RABOBANK NEDERLAND	1.0%
TORONTO-DOMINION BANK	1.0%
<b>Corporate</b>	<b>23.1%</b>
3M COMPANY	0.5%
ADOBE INC	0.7%
AMAZON.COM INC	1.0%
APPLE INC	1.5%
BANK OF AMERICA CO	1.8%
BURLINGTON NORTHERN SANTA FE	0.8%
CATERPILLAR INC	0.7%
CITIGROUP INC	1.5%
DEERE & COMPANY	0.5%
GOLDMAN SACHS GROUP INC	0.7%

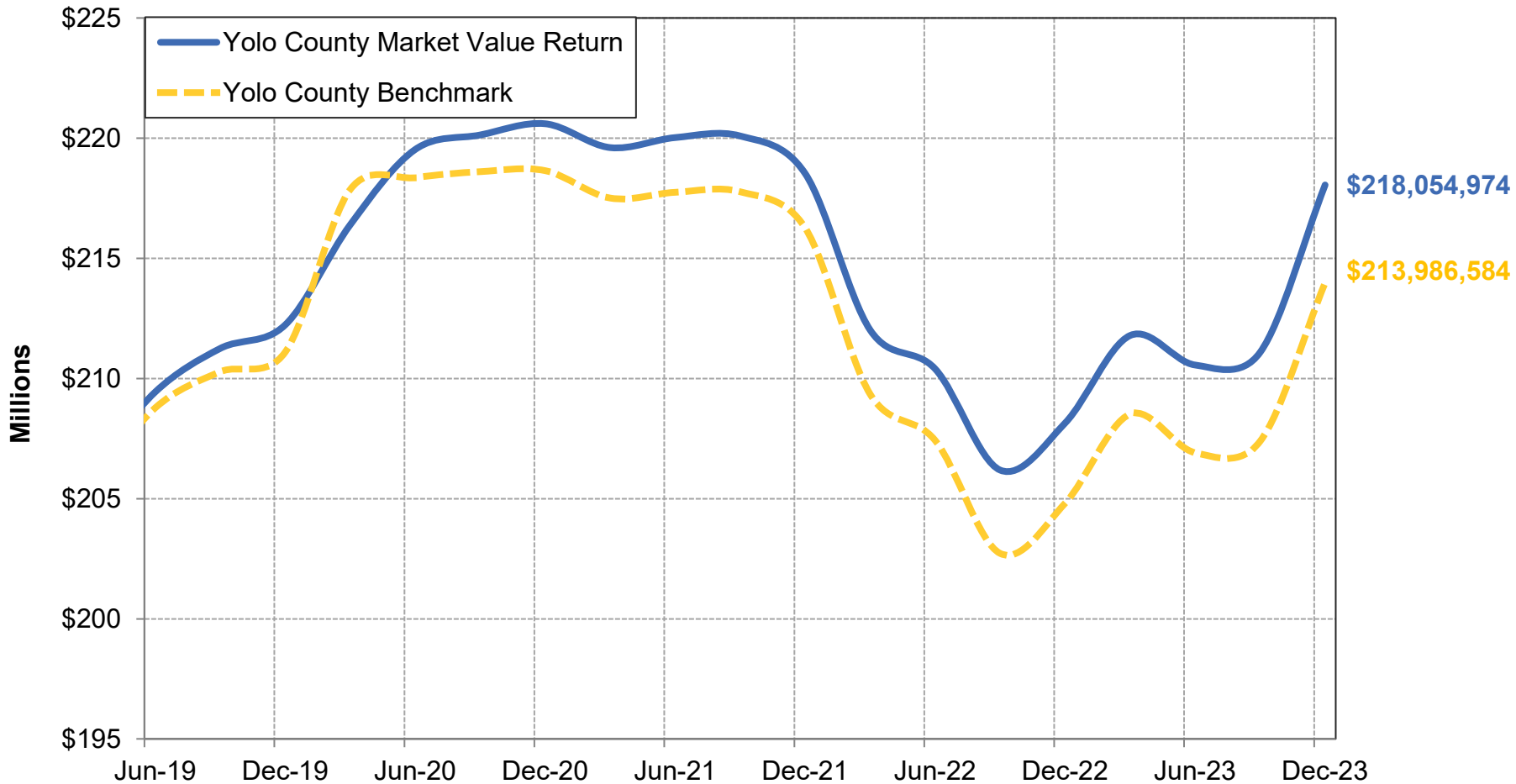
<b>Corporate (continued)</b>	
HOME DEPOT INC	1.0%
HONEYWELL INTERNATIONAL	0.4%
INTEL CORPORATION	0.8%
JP MORGAN CHASE & CO	1.7%
MASTERCARD INC	1.5%
MICROSOFT CORP	1.5%
PACCAR FINANCIAL CORP	0.8%
PEPSICO INC	1.0%
STATE STREET CORPORATION	0.6%
TARGET CORP	0.6%
THE BANK OF NEW YORK MELLON	1.7%
TOYOTA MOTOR CORP	0.8%
TRUIST FIN CORP	0.7%
WAL-MART STORES INC	0.8%
<b>ABS</b>	<b>7.5%</b>
AMERICAN EXPRESS CO	0.8%
BANK OF AMERICA AUTO TRUST	1.2%
CARMAX AUTO OWNER TRUST	0.4%
CHASE ISSURANCE	0.8%
CITIBANK CREDIT CARD ISSUANCE TRUST	0.2%
DISCOVER FINANCIAL SERVICES	0.2%
FIFTH THIRD AUTO TRUST	0.7%
HONDA AUTO RECEIVABLES	0.7%
HYUNDAI AUTO RECEIVABLES	0.4%
KUBOTA CREDIT OWNER TRUST	0.3%
TOYOTA AUTO RECEIVABLES	0.6%
USAA AUTO OWNER TRUST	0.8%

As of 12/31/2023. Federal Agency category includes agency MBS securities. Details may not add to 100% due to rounding. Excludes funds in LAIF and CAMP.

# Historical Sector Allocation – All Funds



# County's Strategy Remains Positive



Source: Bloomberg

- Hypothetical growth of \$200 million.
- Past performance is not indicative of future performance.

# Disclaimer

Investment advisory services are provided by PFM Asset Management LLC (“PFMAM”), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. (“USBAM”). USBAM is a subsidiary of U.S. Bank National Association (“U.S. Bank”). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

For more information regarding PFMAM’s services please visit [www.pfmam.com](http://www.pfmam.com).



# Executive Summary – Fourth Quarter 2023

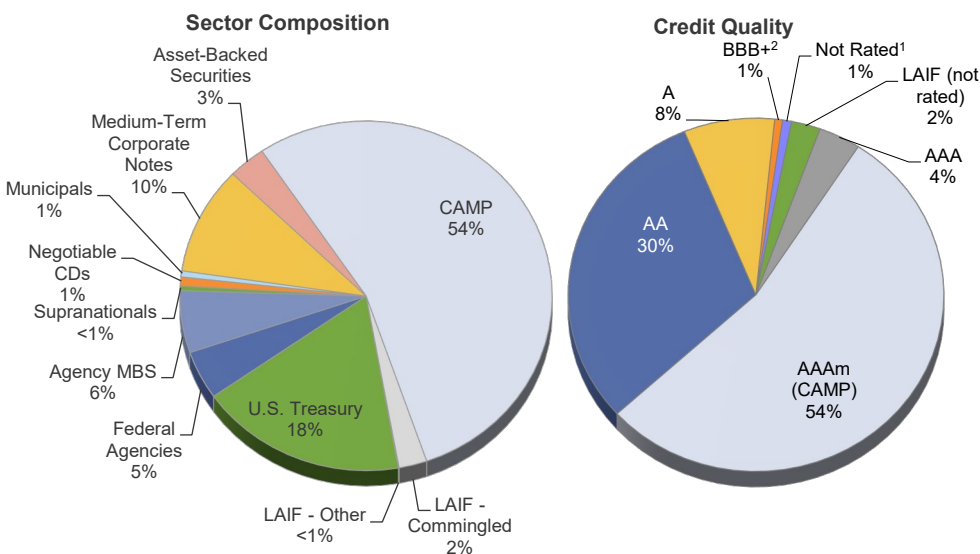
## Portfolio Review

- ▶ The portfolio is in compliance with the California Government Code and the County's Investment Policy.
- ▶ The portfolio is well diversified by sector, issuer, and maturity and is of high credit quality.
- ▶ The portfolio has sufficient liquidity to meet the County's cash needs.
- ▶ Falling interest rates led to strong total return performance for both the County's portfolio and its benchmark for the past quarter and year. The County's portfolio outperformed the benchmark by 12 basis points for the quarter.
- ▶ As it continued to become clearer that the Fed's rate hiking cycle has come to an end, we maintained the portfolio's duration to be neutral to the benchmark's duration.

## The Economy

- ▶ The fourth quarter was characterized by economic resilience but expectations for a modest slowdown, cooling inflation that remains above the target set by the Federal Reserve (Fed), the labor market coming into better balance, and consumers that continue to support U.S. economic growth through spending.
- ▶ Real GDP expanded at an annualized pace of 4.9% in Q3 2023, after a 2.1% increase in Q2. The increase in Q3 reflected upticks in most segments, underscoring the resiliency of the U.S. economy.
- ▶ Inflation (as measured by CPI) continued to trend lower in Q4 as both headline and core inflation continued to decline from their mid-2022 peaks.
- ▶ The Fed kept the target rate at 5.25% to 5.50% at its December meeting and indicated that the historic hiking cycle had likely come to an end. The Fed's updated "dot plot" showed three 25 basis points rate cuts for 2024, which was more than previously projected. Yields fell significantly as a result, and Q4 was defined by a strong rally in both equities and bonds.

Portfolio Profile as of December 31, 2023<sup>1,2</sup>

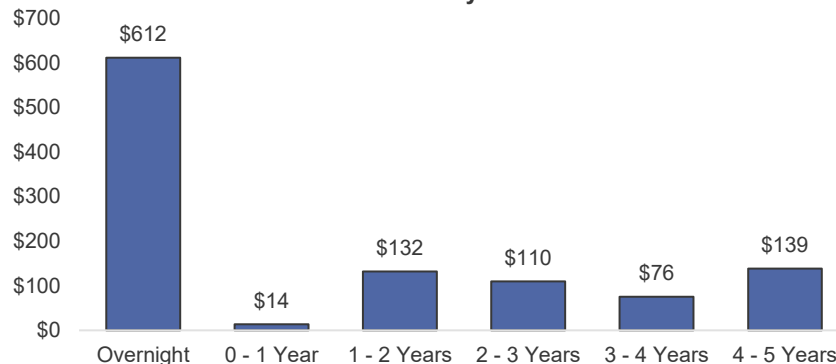


Portfolio Performance as of December 31, 2023<sup>3</sup>

	Quarter	Annualized Return 1 Year	Annualized Return 5 Years
<b>Yolo County Total Return<sup>1</sup></b>	<b>3.30%</b>	<b>4.75%</b>	<b>1.41%</b>
Treasury Benchmark Total Return	3.18%	4.48%	1.03%
Net Apportionment Rate	0.94%	-	-

Note: <sup>1</sup>PFMAM managed portfolio only.

Portfolio Maturity Distribution



1. Securities held in the County's portfolio are in compliance with California Government Code and the County's investment policy.

2. Ratings based on Standard & Poor's.

3. The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA US issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index.

**7. ACTION ITEMS**

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**7. 1. RESOLUTION #23-24/34 Child Abuse Prevention Month - April 2024** 

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**Description**

Approve RESOLUTION #23-24/34 National Child Abuse Prevention Month - April 2024

**Recommendation**

Staff recommends approval of RESOLUTION #23-24/34 National Child Abuse Prevention Month - April 2024

**Supporting Documents**



Child Abuse Prevention Month 2024

**Contact Person**

President Shelton Yip will present this resolution to Doni DeBolt, Executive Director, Court Appointed Special Advocates (CASA) & Cecilia Lopez, Executive Director for the Yolo County District Attorney's Office- Multi-Disciplinary Interview Center (Children's Advocacy Center).



**Yolo County Board of Education and  
Yolo County Superintendent of Schools**

**Resolution #23-24/34  
Child Abuse Prevention Month – April 2024**

**WHEREAS**, child abuse and neglect continue to pose serious threats to our nation’s children; and

**WHEREAS**, Adverse Childhood Experiences (ACEs), such as physical, emotional, and sexual abuse, neglect, and parental stress or illness, can have short- and long-term outcomes, including a multitude of health and social problems; and

**WHEREAS**, early evidence-based prevention and intervention efforts are more cost-effective than addressing the adverse effects of child maltreatment, both in human and financial terms; and

**WHEREAS**, in 2023, according to the internal dataset from the Yolo County Health and Human Services Agency, 281 children in Yolo County were found to be victims of abuse and/or neglect; and

**WHEREAS**, the COVID-19 pandemic exacerbated income inequality, toxic stress and access to resources across Yolo County; and

**WHEREAS**, preventing child abuse and neglect is a community issue, and we all have a responsibility to nurture and protect our children and help ensure they become healthy and productive adults; and

**WHEREAS**, community-based prevention services can strengthen families and reduce the likelihood of child abuse and neglect; and

**WHEREAS**, the Yolo County Children’s Alliance was founded as the Child Abuse Prevention Council (CAPC) of Yolo County in 2002 and has continued to coordinate county efforts to prevent and respond to child abuse and neglect; and

**WHEREAS**, Yolo County’s child abuse prevention efforts are fostered by the contributions of the following agencies and organizations, including the Yolo County Office of Education, CommuniCare + Ole, Empower Yolo, First 5 Yolo, the West Sacramento Police Department, Yolo County CASA, the Yolo County District Attorney’s Office- Multi-Disciplinary Interview Center, Yolo County Health and Human Services Agency, Yolo County Probation, as well as community members and those with lived experience; and



**WHEREAS**, prevention can only be accomplished if we, as a County, take responsibility to offer parents, caregivers and families the support and tools they need to provide healthy, nurturing homes for their children; and

**WHEREAS**, Yolo County residents are encouraged to support child abuse prevention activities in their communities by joining the new CAPC campaign: Empowering our Community to Be the One. This year’s campaign is about taking action and stepping in as a positive connection for someone today to ensure our children have a safe and nurturing environment they deserve; and

**THEREFORE, BE IT RESOLVED** that the Yolo County Board of Education and the Yolo County Superintendent of Schools proclaim the month of April as “Child Abuse Prevention Month” and encourages students, parents, teachers, and community members to use the Be the One campaign to highlight the positive impact of just one social connection to parents and children alike.

**PASSED AND ADOPTED** by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on March 12, 2024 by the following vote:

**AYES:** Esquivel, Moreno, Salud-Ambriz, Yip, Zendejas  
**NOES:** None  
**ABSENT:** None

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Shelton Yip, President  
Yolo County Board of Education

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Garth Lewis  
Yolo County Superintendent of Schools

**7. 2. RESOLUTION #23-24/35 In Support of High School Voter Weeks, April 15-30, 2024** 

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**Description**

Approve RESOLUTION #23-24/35 In Support of High School Voter Weeks, April 15-30, 2024

**Recommendation**

Staff recommends approval of RESOLUTION #23-24/35 In Support of High School Voter Weeks, April 15-30, 2024

**Supporting Documents**



HS Voter Weeks Apr 15-30

**Contact Person**

Vice President Armando Salud-Ambriz will present this resolution to Karen Urbano, League of Women Voters.



**Yolo County Board of Education and  
Yolo County Superintendent of Schools**

**Resolution #23-24/35  
In Support of High School Voter Weeks, April 15-30, 2024**

**WHEREAS**, Education Code 49040 lists the last two full weeks in April and in September as “High School Voter Weeks,” and is supported by the Student Voter Registration Act of 2003, and,

**WHEREAS**, it is vital that communities in Yolo County, including 18-24 year olds, immigrants, seniors and low-income populations and those who are traditionally underrepresented be represented at the polls, and,

**WHEREAS**, in the coming months the High School Voter Weeks through traditional and nontraditional methods focus on increasing voter registration and voter turnout, and work to educate communities on the importance of voting;

**NOW, THEREFORE, LET IT BE RESOLVED**, that the Yolo County Board of Education and the Yolo County Superintendent of Schools endorse, and support the High School Voter Weeks of April 15-30, 2024.

**BE, IT FURTHER, RESOVLED**, that the Yolo County Board of Education and the Yolo County Superintendent of Schools encourage local school districts to develop outreach activities, such as holding voter registration drives and special events to deliver the message of how voting could impact local schools; and encourage high school students to coordinate activities to register eligible students and parents; and encourage teachers to conduct appropriate lessons related to voting, so that elementary and middle school students can encourage their parents to engage in the upcoming elections.

**PASSED AND ADOPTED** by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on March 12, 2024 by the following vote:

**AYES: Esquivel, Moreno, Salud-Ambriz, Yip, Zendejas**

**NOES: None**

**ABSENT: None**

\_\_\_\_\_  
Shelton Yip, President  
Yolo County Board of Education

\_\_\_\_\_  
Garth Lewis  
County Superintendent of Schools

### 7. 3. Proposed Dan Jacobs School Calendar

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#### **Description**

Education Code 48656.3 states that juvenile court schools shall not be closed on any weekday, except those weekdays adopted by the county board of education as school holidays, for in-service purposes, or to accommodate contingencies.

The 2024-25 school calendar presented to the Yolo County Board of Education for Dan Jacobs School at the county juvenile hall indicates the dates of operation and dates when Dan Jacobs School will be closed. This calendar indicates local holidays, school recesses, days set aside for Yolo County Office of Education staff orientation and school site preparation.

#### **Recommendation**

Staff recommends approval of the 2024-25 Dan Jacobs calendar.

#### **Supporting Documents**



2024-25 Calendar D - Board Copy

#### **Contact Person**

Stan Mojsich, Assistant Superintendent, Equity and Support Services will present this item.

Dan Jacobs (Juvenile Hall)

July (22 days extended year)

1	2	3	4☺	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August (15 days) (7 days extended year)

			1	2
5	6	7	8	9
12♠	13♠	14♠	15	16
19	20	21	22	23
26	27	28	29	30

September (20 days)

2☺	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October (23 days)

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November (17 days)

				1
4	5	6	7	8
11☺	12	13	14	15☺
18	19	20	21	22
25	26	27	28☺	29♫

December (15 days)

2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23☀	24♫	25☺	26☀	27☀
30☀	31♫			

January (21 days)

		1☺	2	3
6	7	8	9	10
13	14	15	16	17
20☺	21	22	23	24
27	28	29	30	31

February (18 days)

3	4	5	6	7
10☺	11	12	13	14
17☺	18	19	20	21
24	25	26	27	28

March (21 days)

3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April (22 days)

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

May (10 days) (11 extended year)

			1	2
5	6	7	8	9
12	13	14♠	15	16
19	20	21	22	23
26☺	27	28	29	30

June (20 extended year)

2	3	4	5	6
9	10	11	12	13
16	17	18	19☺	20
23	24	25	26	27
30				

◆	Staff Work Day--No Students
♠	School Begins/Ends
☺	Legal Holiday
♫	Local Holiday
☺	School Holiday
☀	School Recess/Instructional Staff--Non Work

*End of Month-Register	
1st Mo -	
2nd Mo -	7th Mo -
3rd Mo -	8th Mo -
4th Mo -	9th Mo -
5th Mo -	10th Mo -
6th Mo -	

Staff Orientation: 8/12/2024	
Instructional Days:	
Regular Year = 180	
<b>Extended Year =62</b>	
Month( ) = Teacher Work Days--182	
Calendar D	Approved:

## 7. 4. National External Diploma Program (NEDP)

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### Description

Implementation of the National External Diploma Program (a program managed by CASAS) by Yolo County Office of Education Adult Education (YCOE Adult Ed) in the 2023-24 School Year and the awarding of a Cesar Chavez Community School High School diploma to students upon successful completion.

### Recommendation

Staff recommends approval of Implementation of the National External Diploma Program (a program managed by CASAS) by YCOE Adult Ed in the 2023-24 School Year.

### Supporting Documents



NEDP BAI March 2024

### Contact Person

An Ta, Program Specialist III, Administrator, Teaching & Learning will present this item.

**NEDP Board Approval Action Item**

DATE: Tuesday, March 12, 2024

TO: Yolo County Office of Education Board of Education

FROM: Ân Tà, Program Specialist III/Administrator, Teaching & Learning

ITEM: Approve Implementation of the National External Diploma Program (a program managed by CASAS) by Yolo County Office of Education Adult Education (YCOE Adult Ed) in the 2023-24 School Year and the awarding of a Cesar Chavez Community School High School diploma to students upon successful completion.

Background: The National External Diploma Program (NEDP). NEDP is a competency-based, applied performance assessment system in which participants demonstrate their abilities in a series of simulations that parallel job and life situations. NEDP is the only competency-based, workforce aligned, high school equivalency program in the United States recognized by the Department of Education. It is not an instructional program and there is no class time needed. It is an online portfolio program, aligned to the Common Core and the CCR framework that is now the national Adult Education Standards.

Rationale: Through the development of a portfolio of work, clients demonstrate mastery at 100% of the Adult Education National Standards, and through that process demonstrate the ability and the skills to earn a high school diploma. It is specifically designed to for clients who are in the work force as their portfolio is built upon their work experience, thus making it 100% individualized.

Yolo County Office of Education administration is seeking approval for YCOE Adult Ed to implement the NEDP diploma and program. Students who successfully complete the NEDP program will be awarded a Cesar Chavez Community School High School diploma.

Review by Others: Stan Mojsich, Assistant Superintendent Equity and Support Services  
Maria Arvizu-Espinoza, Deputy Superintendent- Educational Services  
Ân Tà, Adult Education Administrator

Recommendation: Approve Implementation of the National External Diploma Program (a program managed by CASAS) by YCOE Adult Ed in the 2023-24 School Year and the awarding of a Cesar Chavez Community School High School diploma to students upon successful completion.

## **7. 5. 2023-24 Yolo County Office of Education Budget Revision and Second Interim Report**

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### **Description**

The report will be provided at the board meeting. It reflects variations in revenues and expenditures from the first interim reporting period ending October 31, 2023, to the second interim reporting period ending January 31, 2024.

The overall estimated general fund ending balance of the Yolo County Office of Education increased by \$641,177 in this reporting period, with a deficit of \$4,572,551. This deficit is only a calculation based upon current years' revenues and expenditures.

### **Recommendation**

For action to approve the 2023-24 Interim Budget Revision.

### **Supporting Documents**



Combined 23.24 2nd Interim Agenda Packet

### **Contact Person**

Veronica Coronado, Associate Superintendent, Administrative Services, will present this item.



# 2023-2024 BUDGET REVISION AND SECOND INTERIM REPORT

Presented March 12, 2024

By Veronica Coronado



# Garth Lewis

## County Superintendent of Schools

### Yolo County Office of Education BOARD OF EDUCATION

Shelton Yip, President	Area 4
Armando Salud-Ambriz, Vice President	Area 5
Elizabeth Esquivel, Trustee	Area 1
Melissa Moreno, Trustee	Area 2
Tico Zendejas, Trustee	Area 3



#### OUR VISION

TO BE A MODEL of  
excellence in educational  
service, innovation, and impact

#### OUR MISSION

TO PROVIDE inspiration,  
leadership, support, and  
advocacy that ensures equity  
and access to high quality  
education for all students

#### CORE VALUES

WE WILL:

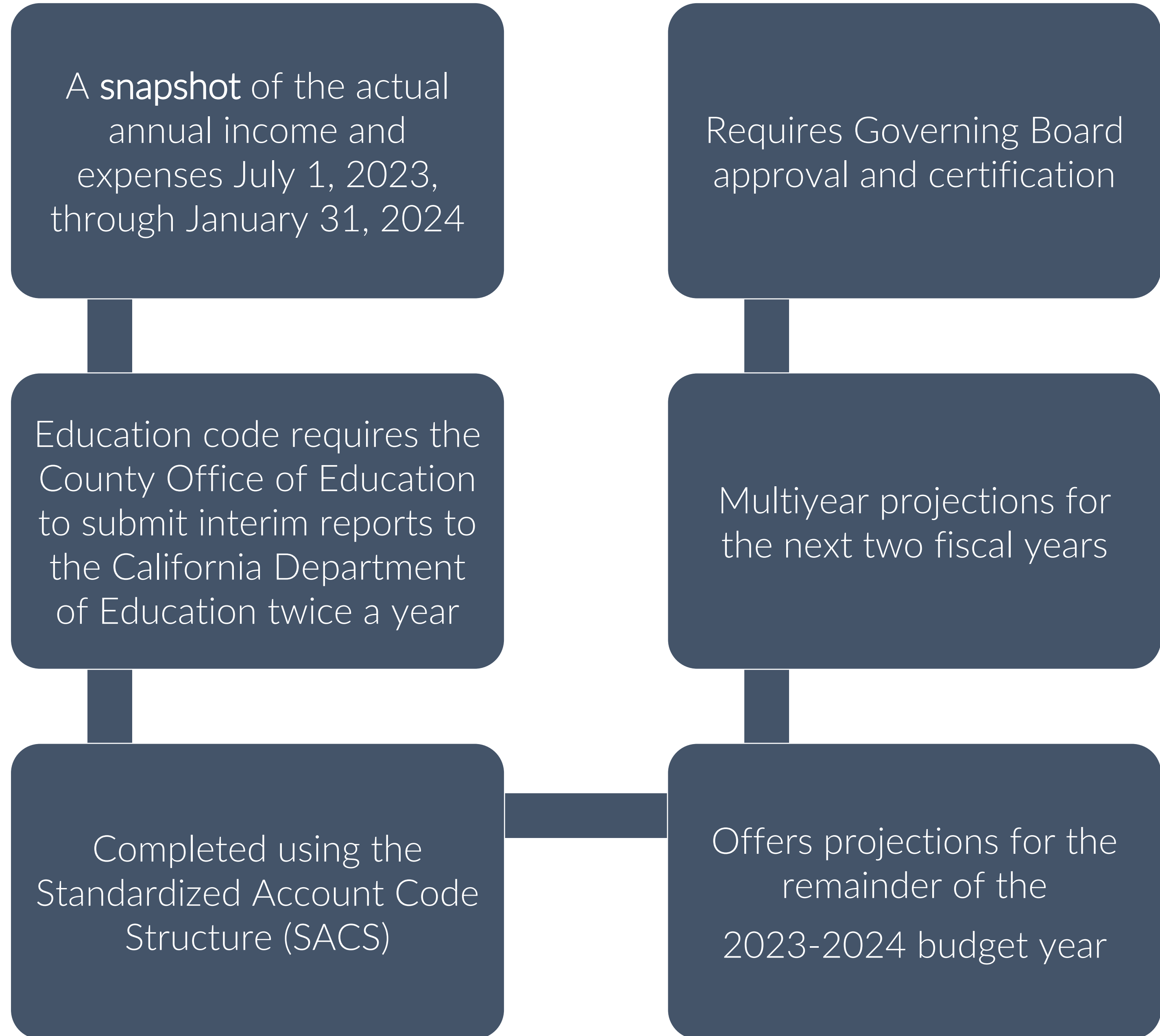
- Stay Student Centered
- Communicate Effectively
- Value Employees and Partners

#### CULTURAL NORMS

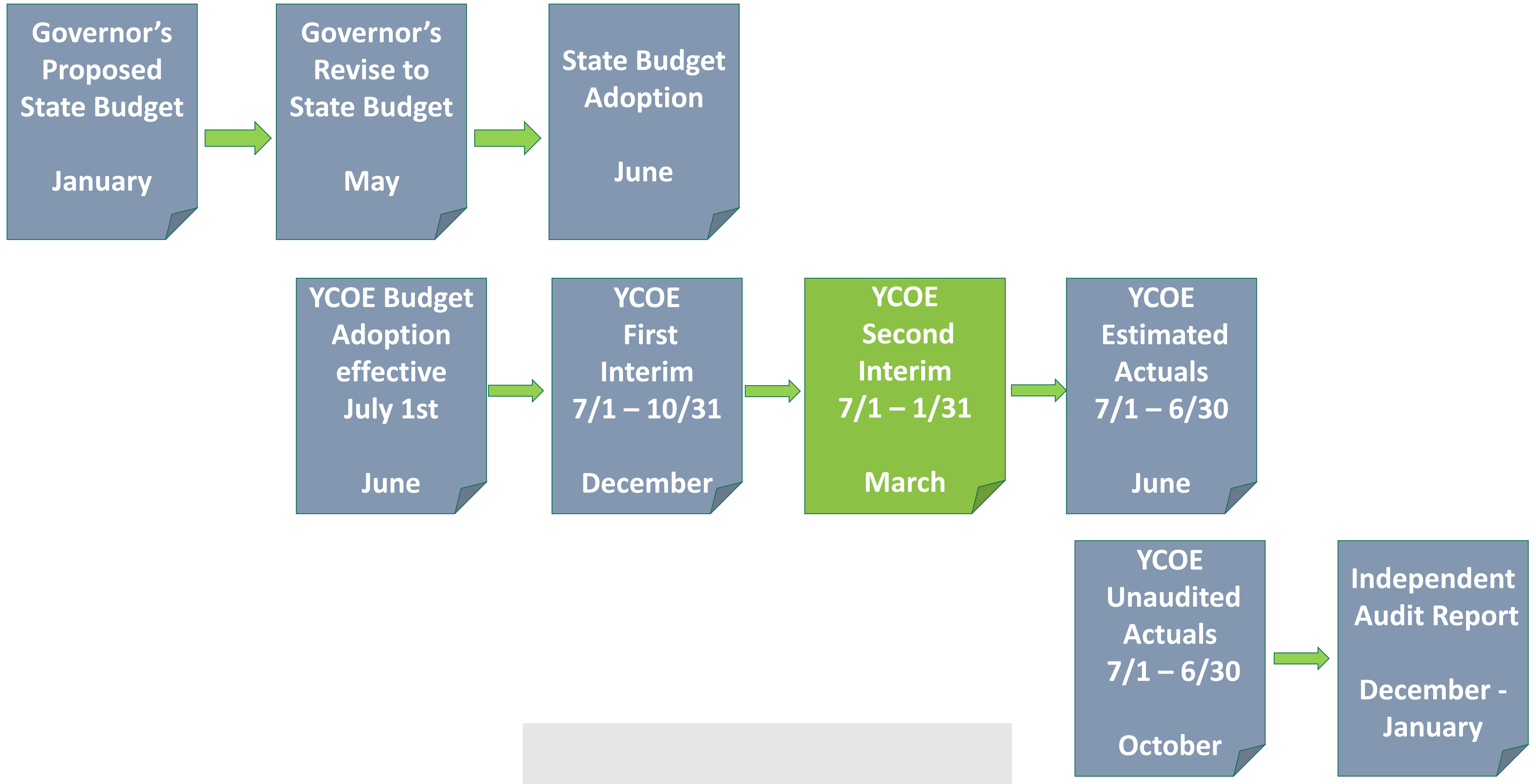
- » Communication
- » Respect
- » Transparency
- » Celebration



# Overview of Second Interim Report and Reporting Process



# BUDGETING AND FINANCIAL REPORTING...A TWO-YEAR PROCESS



## 2023-2024 Second Interim Budget Revision–Increase/(Decrease)

	First Interim	Second Interim	Increase/ Decrease
	7/1 - 10/31	7/1 - 1/31	
NET REVENUES/TRANSFERS IN	34,412,689	34,696,387	<b>283,698</b>
NET EXPENDITURES/TRANFERS OUT	39,741,244	39,383,764	<b>(357,480)</b>
NET CHANGE	(5,328,554)	(4,687,377)	<b>641,177</b>



**GENERAL FUND 01**  
**2023 -2024**  
Variance detail between  
First Interim &  
Second Interim

<b>2023-2024</b>			<b>1</b>	<b>2</b>	<b>3</b>
<b>2nd Interim Revisor Restricted/Unrestricted Combined</b>			<b>First Interim</b>	<b>Second Interim</b>	<b>Increase/</b>
			<b>7/1 - 10/31</b>	<b>7/1 - 1/31</b>	<b>(Decrease)</b>
<b>A. REVENUES</b>					
8010-8099	LCFF Sources		15,189,279	15,434,546	245,267
8100-8299	Federal Revenue		1,378,744	1,532,685	153,941
8300-8599	Other State Revenue		5,439,393	5,678,937	239,544
8600-8799	Other Local Revenue		11,945,198	12,049,658	104,460
<b>TOTAL REVENUES</b>			<b>33,952,613</b>	<b>34,695,826</b>	<b>743,213</b>
<b>B. EXPENDITURES</b>					
1000-1999	Certificated Salaries		7,365,370	7,201,074	(164,296)
2000-2999	Classified Salaries		9,993,157	9,804,954	(188,203)
3000-3999	Employee Benefits		8,029,044	7,837,273	(191,771)
4000-4999	Books and Supplies		1,445,416	1,476,669	31,253
5000-5999	Services and Other Operating Expenses		9,967,113	10,702,308	735,195
6000-6999	Capital Outlay		3,257,637	3,437,658	180,021
7100-7299					
7400-7499	Other Outgo		-	0	0
7300-7399	Transfers of Indirect Costs		(989,279)	(1,191,559)	(202,280)
<b>TOTAL EXPENDITURES</b>			<b>39,068,459</b>	<b>39,268,377</b>	<b>199,918</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES</b>					
<b>C. BEFORE OTHER FINANCING SOURCES AND USES</b>			<b>(5,115,845)</b>	<b>(4,572,551)</b>	<b>(9,688,396)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8900-8929	Interfund Transfers In		460,076	561	(459,515)
7600-7629	Interfund Transfers Out		(672,785)	(115,387)	557,398
8980-8999	Contributions		0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(212,709)</b>	<b>(114,826)</b>	<b>97,883</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>			<b>(5,328,554)</b>	<b>(4,687,377)</b>	<b>(10,015,931)</b>
<b>F.1. BEGINNING FUND BALANCE</b>			<b>13,975,969</b>	<b>13,975,969</b>	<b>0</b>
<b>F.2. ENDING FUND BALANCE</b>			<b>8,647,415</b>	<b>9,288,592</b>	<b>641,177</b>

# First Interim Restricted & Unrestricted Combined Net Decrease in Fund Balance

	Unrestricted	Restricted	Total Budget
	2023-24	2023-24	2023-24
<b>NET REVENUES</b>	<b>9,851,779</b>	<b>24,844,047</b>	<b>34,695,826</b>
<b>NET EXPENDITURES</b>	<b>11,619,017</b>	<b>27,649,360</b>	<b>39,268,377</b>
<b>OTHER SOURCES/USES</b>	<b>(760,048)</b>	<b>645,222</b>	<b>(114,826)</b>
<b>NET CHANGE</b>	<b>(2,527,286)</b>	<b>(2,160,091)</b>	<b>(4,687,377)</b>





**GENERAL FUND 01**  
**2023 -2024**  
**SECOND INTERIM**  
**Detail of Restricted &**  
**Unrestricted Combined**

		1	2	3
<b>2023-24 Second Interim</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Budget</b>
<b>Restricted/Unrestricted Combined</b>		<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>
<b>A.</b>	<b>REVENUES</b>			
	LCFF Sources	7,826,642	7,607,904	15,434,546
	Federal Revenue	-	1,532,685	1,532,685
	Other State Revenue	88,247	5,590,690	5,678,937
	Other Local Revenue	1,936,890	10,112,768	12,049,658
	<b>TOTAL REVENUES</b>	<b>9,851,779</b>	<b>24,844,047</b>	<b>34,695,826</b>
<b>B.</b>	<b>EXPENDITURES</b>			
	Certificated Salaries	1,650,362	5,550,712	7,201,074
	Classified Salaries	4,714,379	5,090,575	9,804,954
	Employee Benefits	2,720,350	5,116,923	7,837,273
	Books and Supplies	458,086	1,018,583	1,476,669
	Services and Other Operating Expenses	2,748,959	7,953,349	10,702,308
	Capital Outlay	1,997,832	1,439,826	3,437,658
	Other Outgo	-	-	-
	Transfers of Indirect Costs	(2,670,951)	1,479,392	(1,191,559)
	<b>TOTAL EXPENDITURES</b>	<b>11,619,017</b>	<b>27,649,360</b>	<b>39,268,377</b>
<b>C.</b>	<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(1,767,238)</b>	<b>(2,805,313)</b>	<b>(4,572,551)</b>
<b>D.</b>	<b>OTHER FINANCING SOURCES/USES</b>			
	Interfund Transfers Out / In	(115,387)	561	(114,826)
	Contributions	(644,661)	644,661	-
	<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(760,048)</b>	<b>645,222</b>	<b>(114,826)</b>
<b>E.</b>	<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,527,286)</b>	<b>(2,160,091)</b>	<b>(4,687,377)</b>
<b>F.1</b>	<b>BEGINNING FUND BALANCE</b>	<b>9,923,539</b>	<b>4,052,430</b>	<b>13,975,969</b>
<b>F.2.</b>	<b>ENDING FUND BALANCE</b>	<b>7,396,253</b>	<b>1,892,339</b>	<b>9,288,592</b>



# 2023-2024 Second Interim Multi-Year Assumptions:

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- Local Control Funding Formula (LCFF) 2024-2025 estimated 0.76% COLA and 2025-2026 estimated 2.73% COLA are applied to LCFF and all other State revenue per School Services of California (SSC).
- The annual step and column increase is estimated at 2.5% for certificated and classified salaries.
- Current year enrollment/ADA are projected to have slight increases based on CALPADS and P-1 ADA data. Out-year enrollment/ADA are projected at 2022-23 levels.
- Removed one-time revenues & expenditures in out years based on term date.
- Removed expenditures applied to 2023-2024 carryover in out years.
- STRS and PERS proposed rate changes have been applied to out years.

# First Interim

## Multiyear Projections

### Estimated Ending Fund Balances

➤ 2023-2024 **\$9,288,592**

➤ 2024-2025 **\$9,236,990**

➤ 2025-2026 **\$8,893,340**

		1	2	3
2023-24 Second Interim		2023-24	2024-25	2025-26
Multi-Year Projections		Projected Year	Projection	Projection
<b>A.</b>	<b>REVENUES</b>			
	LCFF Sources	15,434,546	15,629,841	15,824,615
	Federal Revenue	1,532,685	432,253	432,253
	Other State Revenue	5,678,937	5,253,656	5,253,656
	Other Local Revenue	12,049,658	11,054,304	10,882,550
	Transfers In	561	-	-
	<b>TOTAL REVENUES</b>	<b>34,696,387</b>	<b>32,370,054</b>	<b>32,393,074</b>
<b>B.</b>	<b>EXPENDITURES</b>			
	Certificated Salaries	7,201,074	6,806,006	6,970,711
	Classified Salaries	9,804,954	9,569,024	9,809,049
	Employee Benefits	7,837,273	7,883,330	8,073,761
	Books and Supplies	1,476,669	874,680	818,397
	Services and Other Operating Expenses	10,702,308	8,331,687	8,107,877
	Capital Outlay	3,437,658	33,100	33,100
	Other Outgo	-	-	-
	Transfers of Indirect Costs	(1,191,559)	(1,191,559)	(1,191,559)
	Transfers Out	115,387	115,387	115,387
	<b>TOTAL EXPENDITURES</b>	<b>39,383,764</b>	<b>32,421,655</b>	<b>32,736,723</b>
<b>C.</b>	<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(4,687,377)</b>	<b>(51,601)</b>	<b>(343,649)</b>
<b>D.</b>	<b>FUND BALANCE</b>			
	Net Beginning Fund Balance	13,975,969	9,288,592	9,236,991
	Ending Fund Balance	9,288,592	9,236,991	8,893,342
	<b>COMPONENTS OF ENDING FUND BALANCE</b>			
	Nonspendable	1,000	1,000	1,000
	Resticted	1,892,340	1,776,541	1,660,637
	Committed	258,191	258,191	258,191
	Assigned	5,955,548	6,228,608	5,991,410
	Reserve for Economic Uncertainties	1,181,513	972,650	982,102
	Unassigned / Unappropriated	-	-	-
	<b>TOTAL COMPONENTS OF ENDING FUND BALANCE</b>	<b>9,288,592</b>	<b>9,236,990</b>	<b>8,893,340</b>

# THANK YOU



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 sections 33129 and 42130.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:  
This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 12, 2024 Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

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Contact person for additional information on the interim report:

Name: Veronica Coronado Telephone: 530-668-3722  
Title: Associate Superintendent, Administrative Services E-mail: veronica.coronado@y.coe.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	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	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.		X
4a	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	
4b	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
5	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).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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 county school service 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 county school service 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
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multi-year) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) 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 county office 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 county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
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)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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 Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,564,232.00	7,775,223.00	8,271,447.92	7,826,642.00	51,419.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	(3,868.61)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,075.00	9,075.00	70,066.15	88,247.00	79,172.00	872.4%
4) Other Local Revenue		8600-8799	1,871,648.00	1,899,429.00	150,705.62	1,936,890.00	37,461.00	2.0%
5) TOTAL, REVENUES			9,444,955.00	9,683,727.00	8,488,351.08	9,851,779.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,208,469.00	1,552,526.00	945,749.81	1,650,362.00	(97,836.00)	-6.3%
2) Classified Salaries		2000-2999	4,497,561.00	4,736,427.00	2,786,203.97	4,714,379.00	22,048.00	0.5%
3) Employee Benefits		3000-3999	2,645,840.00	2,633,950.27	1,432,725.87	2,720,350.27	(86,400.00)	-3.3%
4) Books and Supplies		4000-4999	473,936.00	607,649.47	185,519.17	458,085.87	149,563.60	24.6%
5) Services and Other Operating Expenditures		5000-5999	2,439,868.00	2,430,382.46	859,027.77	2,748,959.23	(318,576.77)	-13.1%
6) Capital Outlay		6000-6999	702,955.00	2,046,626.81	(20,248.55)	1,997,831.81	48,795.00	2.4%
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	(2,295,341.00)	(2,472,079.91)	(783,520.11)	(2,670,950.72)	198,870.81	-8.0%
9) TOTAL, EXPENDITURES			9,673,288.00	11,535,482.10	5,405,457.93	11,619,017.46		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(228,333.00)	(1,851,755.10)	3,082,893.15	(1,767,238.46)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
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	(218,048.00)	(223,773.00)	(5,726.39)	(644,661.08)	(420,888.08)	188.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(806,211.00)	(896,558.00)	(5,726.39)	(760,048.44)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,034,544.00)	(2,748,313.10)	3,077,166.76	(2,527,286.90)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,923,538.92	9,923,538.92		9,923,538.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,923,538.92	9,923,538.92		9,923,538.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,923,538.92	9,923,538.92		9,923,538.92		
2) Ending Balance, June 30 (E + F1e)			8,888,994.92	7,175,225.82		7,396,252.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	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)
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	258,191.00		258,191.00		
d) Assigned								
Other Assignments		9780	7,845,994.92	5,723,794.82		5,955,548.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,042,000.00	1,192,240.00		1,181,513.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,393,636.00	5,583,947.00	2,593,513.00	5,586,850.00	2,903.00	0.1%
Education Protection Account State Aid - Current Year		8012	3,300.00	8,374.00	3,036.00	8,640.00	266.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	2,296.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,920.00	57,920.00	28,646.18	57,918.00	(2.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,378.00	3,378.00	106.33	3,379.00	1.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,529,242.00	8,549,922.00	4,549,494.05	8,567,527.00	17,605.00	0.2%
Unsecured Roll Taxes		8042	352,449.00	352,449.00	382,602.73	362,488.00	10,039.00	2.8%
Prior Years' Taxes		8043	5,558.00	5,558.00	4,146.41	6,356.00	798.00	14.4%
Supplemental Taxes		8044	110,768.00	110,768.00	27,697.46	242,579.00	131,811.00	119.0%
Education Revenue Augmentation Fund (ERAF)		8045	38,028.00	38,028.00	47,542.63	76,125.00	38,097.00	100.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	759,009.00	759,009.00	632,367.13	797,684.00	38,675.00	5.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			15,253,288.00	15,469,353.00	8,271,447.92	15,709,546.00	240,193.00	1.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(271,700.00)	(271,700.00)	0.00	(266,360.00)	5,340.00	-2.0%
All Other LCFF Transfers - Current Year	All Other	8091	(3,300.00)	(8,374.00)	0.00	(8,640.00)	(266.00)	3.2%
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	(7,414,056.00)	(7,414,056.00)	0.00	(7,607,904.00)	(193,848.00)	2.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			7,564,232.00	7,775,223.00	8,271,447.92	7,826,642.00	51,419.00	0.7%
<b>FEDERAL REVENUE</b>								
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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(3,868.61)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	(3,868.61)	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	44,146.00	44,146.00	44,146.00	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	25,315.15	34,297.00	34,297.00	New
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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)
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, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	9,075.00	9,075.00	605.00	9,804.00	729.00	8.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,075.00</b>	<b>9,075.00</b>	<b>70,066.15</b>	<b>88,247.00</b>	<b>79,172.00</b>	<b>872.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	173,340.00	173,340.00	88,270.00	195,415.00	22,075.00	12.7%
Interest		8660	20,000.00	20,000.00	138.20	20,000.00	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	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	1,442,583.00	1,442,583.00	7,200.00	1,444,033.00	1,450.00	0.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	235,725.00	263,506.00	55,097.42	277,442.00	13,936.00	5.3%
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						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,871,648.00	1,899,429.00	150,705.62	1,936,890.00	37,461.00	2.0%
<b>TOTAL, REVENUES</b>			9,444,955.00	9,683,727.00	8,488,351.08	9,851,779.00	168,052.00	1.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	308,655.00	521,622.00	372,597.26	568,455.00	(46,833.00)	-9.0%
Certificated Pupil Support Salaries		1200	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	899,814.00	1,014,904.00	557,152.55	1,065,907.00	(51,003.00)	-5.0%
Other Certificated Salaries		1900	0.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,208,469.00	1,552,526.00	945,749.81	1,650,362.00	(97,836.00)	-6.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,712.00	106,671.00	99,785.16	105,735.00	936.00	0.9%
Classified Support Salaries		2200	563,996.00	599,401.00	382,219.57	620,315.00	(20,914.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	1,535,717.00	1,587,902.00	900,965.41	1,524,160.00	63,742.00	4.0%
Clerical, Technical and Office Salaries		2400	2,380,136.00	2,438,453.00	1,396,516.72	2,457,323.00	(18,870.00)	-0.8%
Other Classified Salaries		2900	0.00	4,000.00	6,717.11	6,846.00	(2,846.00)	-71.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,497,561.00	4,736,427.00	2,786,203.97	4,714,379.00	22,048.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	285,082.00	281,490.00	159,109.74	293,276.00	(11,786.00)	-4.2%
PERS		3201-3202	1,104,430.00	1,152,959.00	618,635.47	1,172,430.00	(19,471.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	343,899.00	382,676.60	215,786.30	393,899.60	(11,223.00)	-2.9%
Health and Welfare Benefits		3401-3402	672,134.00	558,385.00	281,142.34	603,189.00	(44,804.00)	-8.0%
Unemployment Insurance		3501-3502	8,839.00	8,058.77	1,798.43	6,996.77	1,062.00	13.2%
Workers' Compensation		3601-3602	197,854.00	217,251.90	122,372.68	218,805.90	(1,554.00)	-0.7%
OPEB, Allocated		3701-3702	33,602.00	33,129.00	33,880.91	31,753.00	1,376.00	4.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,645,840.00	2,633,950.27	1,432,725.87	2,720,350.27	(86,400.00)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>BOOKS AND SUPPLIES</b>								
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	266.00	266.00	0.00	1,025.36	(759.36)	-285.5%
Materials and Supplies		4300	307,414.00	436,376.47	84,947.74	332,881.87	103,494.60	23.7%
Noncapitalized Equipment		4400	166,256.00	171,007.00	100,571.43	124,178.64	46,828.36	27.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>473,936.00</b>	<b>607,649.47</b>	<b>185,519.17</b>	<b>458,085.87</b>	<b>149,563.60</b>	<b>24.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	33,750.00	39,750.00	500.00	39,450.00	300.00	0.8%
Travel and Conferences		5200	159,294.00	161,932.00	67,109.46	183,230.00	(21,298.00)	-13.2%
Dues and Memberships		5300	68,799.00	98,539.00	61,141.68	94,224.00	4,315.00	4.4%
Insurance		5400-5450	139,362.00	140,708.00	107,047.35	140,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	370,597.00	380,597.00	157,908.39	391,067.00	(10,470.00)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	434,560.00	438,388.00	242,970.57	474,751.00	(36,363.00)	-8.3%
Transfers of Direct Costs		5710	(1,380,666.00)	(1,396,937.62)	(531,215.56)	(1,363,735.62)	(33,202.00)	2.4%
Transfers of Direct Costs - Interfund		5750	(784,747.00)	(716,783.00)	(316,255.20)	(691,198.00)	(25,585.00)	3.6%
Professional/Consulting Services and Operating Expenditures		5800	3,280,808.00	3,162,990.08	1,025,142.63	3,368,520.85	(205,530.77)	-6.5%
Communications		5900	118,111.00	121,199.00	44,678.45	111,942.00	9,257.00	7.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,439,868.00</b>	<b>2,430,382.46</b>	<b>859,027.77</b>	<b>2,748,959.23</b>	<b>(318,576.77)</b>	<b>-13.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	110,628.00	108,799.00	0.00	108,799.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,916.00	1,029,799.58	(20,248.55)	982,004.58	47,795.00	4.6%
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	83,038.00	83,038.00	0.00	82,038.00	1,000.00	1.2%
Equipment Replacement		6500	497,373.00	824,990.23	0.00	824,990.23	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>702,955.00</b>	<b>2,046,626.81</b>	<b>(20,248.55)</b>	<b>1,997,831.81</b>	<b>48,795.00</b>	<b>2.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,305,544.00)	(1,482,800.94)	(359,983.57)	(1,479,392.30)	(3,408.64)	0.2%
Transfers of Indirect Costs - Interfund		7350	(989,797.00)	(989,278.97)	(423,536.54)	(1,191,558.42)	202,279.45	-20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,295,341.00)	(2,472,079.91)	(783,520.11)	(2,670,950.72)	198,870.81	-8.0%
TOTAL, EXPENDITURES			9,673,288.00	11,535,482.10	5,405,457.93	11,619,017.46	(83,535.36)	-0.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
County School Bldg 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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(218,048.00)	(223,773.00)	(5,726.39)	(644,661.08)	(420,888.08)	188.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(218,048.00)	(223,773.00)	(5,726.39)	(644,661.08)	(420,888.08)	188.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(806,211.00)	(896,558.00)	(5,726.39)	(760,048.44)	136,509.56	-15.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,414,056.00	7,414,056.00	0.00	7,607,904.00	193,848.00	2.6%
2) Federal Revenue		8100-8299	1,146,648.00	1,378,744.15	502,499.23	1,532,685.24	153,941.09	11.2%
3) Other State Revenue		8300-8599	5,111,409.00	5,430,317.63	3,013,045.33	5,590,690.34	160,372.71	3.0%
4) Other Local Revenue		8600-8799	8,871,463.00	10,045,768.69	1,113,448.63	10,112,767.87	66,999.18	0.7%
5) TOTAL, REVENUES			22,543,576.00	24,268,886.47	4,628,993.19	24,844,047.45		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,528,812.00	5,812,844.13	2,814,218.98	5,550,712.33	262,131.80	4.5%
2) Classified Salaries		2000-2999	5,155,724.00	5,256,730.00	2,273,820.96	5,090,574.87	166,155.13	3.2%
3) Employee Benefits		3000-3999	5,321,398.00	5,395,093.55	1,910,732.62	5,116,923.28	278,170.27	5.2%
4) Books and Supplies		4000-4999	691,566.00	837,766.58	220,368.64	1,018,582.69	(180,816.11)	-21.6%
5) Services and Other Operating Expenditures		5000-5999	5,740,582.00	7,536,730.90	2,691,922.37	7,953,349.81	(416,618.91)	-5.5%
6) Capital Outlay		6000-6999	723,127.00	1,211,010.56	74,109.75	1,439,825.56	(228,815.00)	-18.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,305,544.00	1,482,800.94	359,983.57	1,479,392.30	3,408.64	0.2%
9) TOTAL, EXPENDITURES			24,466,753.00	27,532,976.66	10,345,156.89	27,649,360.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,923,177.00)	(3,264,090.19)	(5,716,163.70)	(2,805,313.39)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	218,048.00	223,773.00	5,726.39	644,661.08	420,888.08	188.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			690,825.00	683,849.00	5,726.39	645,221.76		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,232,352.00)	(2,580,241.19)	(5,710,437.31)	(2,160,091.63)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,052,430.42	4,052,430.42		4,052,430.42	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)			4,052,430.42	4,052,430.42		4,052,430.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,052,430.42	4,052,430.42		4,052,430.42		
2) Ending Balance, June 30 (E + F1e)			2,820,078.42	1,472,189.23		1,892,338.79		
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		

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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,026,951.59	1,472,191.40		1,892,339.92		
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	(206,873.17)	(2.17)		(1.13)		
<b>LCFF SOURCES</b>								
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		
Receipt from Co. Board of Sup.		8070	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	7,414,056.00	7,414,056.00	0.00	7,607,904.00	193,848.00	2.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,414,056.00	7,414,056.00	0.00	7,607,904.00	193,848.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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	81,048.00	98,094.00	0.00	98,094.00	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%
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	149,554.00	149,554.00	70,192.31	173,484.31	23,930.31	16.0%
Title I, Part D, Local Delinquent Programs	3025	8290	45,437.00	45,437.00	496.78	24,017.78	(21,419.22)	-47.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,394.00	4,394.00	0.00	3,737.00	(657.00)	-15.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	293,728.00	309,254.82	184,625.41	463,766.15	154,511.33	50.0%
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	572,487.00	772,010.33	247,184.73	769,586.00	(2,424.33)	-0.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,146,648.00</b>	<b>1,378,744.15</b>	<b>502,499.23</b>	<b>1,532,685.24</b>	<b>153,941.09</b>	<b>11.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,842,404.00	2,842,404.00	1,678,411.00	2,842,404.00	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	750,287.00	750,287.00	418,794.00	750,287.00	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 Materials		8560	0.00	0.00	8,454.87	8,455.00	8,455.00	New
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%



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)
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	0.00	0.00	0.00	0.00	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	443,511.00	443,511.00	316,163.29	365,968.53	(77,542.47)	-17.5%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	173,424.00	173,424.00	0.00	202,410.00	28,986.00	16.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	22,930.00	22,930.00	19,037.30	41,967.30	19,037.30	83.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	878,853.00	1,197,761.63	572,184.87	1,379,198.51	181,436.88	15.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,111,409.00</b>	<b>5,430,317.63</b>	<b>3,013,045.33</b>	<b>5,590,690.34</b>	<b>160,372.71</b>	<b>3.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	580,654.00	503,389.41	481,809.71	570,334.02	66,944.61	13.3%
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		

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,455,020.00	2,706,590.28	631,638.92	2,706,644.85	54.57	0.0%
Tuition		8710	6,835,789.00	6,835,789.00	0.00	6,835,789.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,871,463.00</b>	<b>10,045,768.69</b>	<b>1,113,448.63</b>	<b>10,112,767.87</b>	<b>66,999.18</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>22,543,576.00</b>	<b>24,268,886.47</b>	<b>4,628,993.19</b>	<b>24,844,047.45</b>	<b>575,160.98</b>	<b>2.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,054,387.00	3,181,274.00	1,542,982.60	3,000,659.00	180,615.00	5.7%
Certificated Pupil Support Salaries		1200	1,039,653.00	942,587.00	434,985.41	847,170.00	95,417.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,373,168.00	1,639,379.13	824,391.49	1,669,935.33	(30,556.20)	-1.9%
Other Certificated Salaries		1900	61,604.00	49,604.00	11,859.48	32,948.00	16,656.00	33.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,528,812.00</b>	<b>5,812,844.13</b>	<b>2,814,218.98</b>	<b>5,550,712.33</b>	<b>262,131.80</b>	<b>4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,169,016.00	3,148,429.00	1,283,783.13	2,931,037.00	217,392.00	6.9%
Classified Support Salaries		2200	814,192.00	855,494.00	317,669.24	825,345.08	30,148.92	3.5%
Classified Supervisors' and Administrators' Salaries		2300	760,924.00	777,842.00	435,695.67	881,288.79	(103,446.79)	-13.3%
Clerical, Technical and Office Salaries		2400	390,967.00	441,340.00	229,529.08	419,758.00	21,582.00	4.9%
Other Classified Salaries		2900	20,625.00	33,625.00	7,143.84	33,146.00	479.00	1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,155,724.00</b>	<b>5,256,730.00</b>	<b>2,273,820.96</b>	<b>5,090,574.87</b>	<b>166,155.13</b>	<b>3.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,526,247.00	1,563,075.41	478,072.06	1,502,190.41	60,885.00	3.9%
PERS		3201-3202	1,325,439.00	1,425,991.00	632,218.46	1,361,883.20	64,107.80	4.5%
OASDI/Medicare/Alternative		3301-3302	475,586.00	522,756.98	222,724.66	502,205.92	20,551.06	3.9%
Health and Welfare Benefits		3401-3402	1,553,784.00	1,421,093.00	409,663.19	1,311,184.00	109,909.00	7.7%
Unemployment Insurance		3501-3502	10,349.00	13,581.89	2,539.70	12,307.48	1,274.41	9.4%
Workers' Compensation		3601-3602	369,094.00	386,796.27	165,514.55	368,758.27	18,038.00	4.7%
OPEB, Allocated		3701-3702	60,899.00	61,799.00	0.00	58,394.00	3,405.00	5.5%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,321,398.00</b>	<b>5,395,093.55</b>	<b>1,910,732.62</b>	<b>5,116,923.28</b>	<b>278,170.27</b>	<b>5.2%</b>

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)
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	32,547.00	32,497.22	35,047.00	(2,500.00)	-7.7%
Books and Other Reference Materials		4200	0.00	13,572.00	13,504.59	18,572.00	(5,000.00)	-36.8%
Materials and Supplies		4300	449,173.00	532,883.58	93,852.20	660,716.69	(127,833.11)	-24.0%
Noncapitalized Equipment		4400	238,255.00	254,626.00	80,514.63	304,247.00	(49,621.00)	-19.5%
Food		4700	4,138.00	4,138.00	0.00	0.00	4,138.00	100.0%
TOTAL, BOOKS AND SUPPLIES			691,566.00	837,766.58	220,368.64	1,018,582.69	(180,816.11)	-21.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,402,281.00	1,880,810.66	1,127,335.95	3,015,430.00	(1,134,619.34)	-60.3%
Travel and Conferences		5200	161,051.00	190,287.99	92,027.44	253,450.99	(63,163.00)	-33.2%
Dues and Memberships		5300	5,804.00	5,832.00	3,684.12	5,340.00	492.00	8.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,138.00	4,138.00	2,201.87	4,311.00	(173.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,265.00	7,265.00	931.81	7,565.00	(300.00)	-4.1%
Transfers of Direct Costs		5710	1,380,666.00	1,396,937.62	531,215.52	1,363,735.62	33,202.00	2.4%
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	1,733,018.00	4,004,913.37	924,790.55	3,216,005.94	788,907.43	19.7%
Communications		5900	46,359.00	46,546.26	9,735.11	87,511.26	(40,965.00)	-88.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,740,582.00	7,536,730.90	2,691,922.37	7,953,349.81	(416,618.91)	-5.5%
<b>CAPITAL OUTLAY</b>								
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	713,127.00	1,201,010.56	74,109.75	1,429,825.56	(228,815.00)	-19.1%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			723,127.00	1,211,010.56	74,109.75	1,439,825.56	(228,815.00)	-18.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,305,544.00	1,482,800.94	359,983.57	1,479,392.30	3,408.64	0.2%
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			1,305,544.00	1,482,800.94	359,983.57	1,479,392.30	3,408.64	0.2%
TOTAL, EXPENDITURES			24,466,753.00	27,532,976.66	10,345,156.89	27,649,360.84	(116,384.18)	-0.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
(a) TOTAL, INTERFUND TRANSFERS IN			472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
County School Bldg 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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	218,048.00	223,773.00	5,726.39	644,661.08	420,888.08	188.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			218,048.00	223,773.00	5,726.39	644,661.08	420,888.08	188.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			690,825.00	683,849.00	5,726.39	645,221.76	38,627.24	5.6%

2023-24 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	14,978,288.00	15,189,279.00	8,271,447.92	15,434,546.00	245,267.00	1.6%
2) Federal Revenue		8100-8299	1,146,648.00	1,378,744.15	498,630.62	1,532,685.24	153,941.09	11.2%
3) Other State Revenue		8300-8599	5,120,484.00	5,439,392.63	3,083,111.48	5,678,937.34	239,544.71	4.4%
4) Other Local Revenue		8600-8799	10,743,111.00	11,945,197.69	1,264,154.25	12,049,657.87	104,460.18	0.9%
5) TOTAL, REVENUES			31,988,531.00	33,952,613.47	13,117,344.27	34,695,826.45		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,737,281.00	7,365,370.13	3,759,968.79	7,201,074.33	164,295.80	2.2%
2) Classified Salaries		2000-2999	9,653,285.00	9,993,157.00	5,060,024.93	9,804,953.87	188,203.13	1.9%
3) Employee Benefits		3000-3999	7,967,238.00	8,029,043.82	3,343,458.49	7,837,273.55	191,770.27	2.4%
4) Books and Supplies		4000-4999	1,165,502.00	1,445,416.05	405,887.81	1,476,668.56	(31,252.51)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	8,180,450.00	9,967,113.36	3,550,950.14	10,702,309.04	(735,195.68)	-7.4%
6) Capital Outlay		6000-6999	1,426,082.00	3,257,637.37	53,861.20	3,437,657.37	(180,020.00)	-5.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(989,797.00)	(989,278.97)	(423,536.54)	(1,191,558.42)	202,279.45	-20.4%
9) TOTAL, EXPENDITURES			34,140,041.00	39,068,458.76	15,750,614.82	39,268,378.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,151,510.00)	(5,115,845.29)	(2,633,270.55)	(4,572,551.85)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
b) Transfers Out		7600-7629	588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
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			(115,386.00)	(212,709.00)	0.00	(114,826.68)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,266,896.00)	(5,328,554.29)	(2,633,270.55)	(4,687,378.53)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,975,969.34	13,975,969.34		13,975,969.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,975,969.34	13,975,969.34		13,975,969.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,975,969.34	13,975,969.34		13,975,969.34		
2) Ending Balance, June 30 (E + F1e)			11,709,073.34	8,647,415.05		9,288,590.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,026,951.59	1,472,191.40		1,892,339.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	258,191.00		258,191.00		
d) Assigned								
Other Assignments		9780	7,845,994.92	5,723,794.82		5,955,548.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,042,000.00	1,192,240.00		1,181,513.00		
Unassigned/Unappropriated Amount		9790	(206,873.17)	(2.17)		(1.13)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,393,636.00	5,583,947.00	2,593,513.00	5,586,850.00	2,903.00	0.1%
Education Protection Account State Aid - Current Year		8012	3,300.00	8,374.00	3,036.00	8,640.00	266.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	2,296.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,920.00	57,920.00	28,646.18	57,918.00	(2.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,378.00	3,378.00	106.33	3,379.00	1.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,529,242.00	8,549,922.00	4,549,494.05	8,567,527.00	17,605.00	0.2%
Unsecured Roll Taxes		8042	352,449.00	352,449.00	382,602.73	362,488.00	10,039.00	2.8%
Prior Years' Taxes		8043	5,558.00	5,558.00	4,146.41	6,356.00	798.00	14.4%
Supplemental Taxes		8044	110,768.00	110,768.00	27,697.46	242,579.00	131,811.00	119.0%
Education Revenue Augmentation Fund (ERAF)		8045	38,028.00	38,028.00	47,542.63	76,125.00	38,097.00	100.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	759,009.00	759,009.00	632,367.13	797,684.00	38,675.00	5.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			15,253,288.00	15,469,353.00	8,271,447.92	15,709,546.00	240,193.00	1.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(271,700.00)	(271,700.00)	0.00	(266,360.00)	5,340.00	-2.0%
All Other LCFF Transfers - Current Year	All Other	8091	(3,300.00)	(8,374.00)	0.00	(8,640.00)	(266.00)	3.2%
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			14,978,288.00	15,189,279.00	8,271,447.92	15,434,546.00	245,267.00	1.6%

2023-24 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>FEDERAL REVENUE</b>								
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	81,048.00	98,094.00	0.00	98,094.00	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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	149,554.00	149,554.00	70,192.31	173,484.31	23,930.31	16.0%
Title I, Part D, Local Delinquent Programs	3025	8290	45,437.00	45,437.00	496.78	24,017.78	(21,419.22)	-47.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,394.00	4,394.00	0.00	3,737.00	(657.00)	-15.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	293,728.00	309,254.82	184,625.41	463,766.15	154,511.33	50.0%
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	572,487.00	772,010.33	243,316.12	769,586.00	(2,424.33)	-0.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,146,648.00</b>	<b>1,378,744.15</b>	<b>498,630.62</b>	<b>1,532,685.24</b>	<b>153,941.09</b>	<b>11.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,842,404.00	2,842,404.00	1,678,411.00	2,842,404.00	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	750,287.00	750,287.00	418,794.00	750,287.00	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	44,146.00	44,146.00	44,146.00	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	33,770.02	42,752.00	42,752.00	New
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%



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County School Service Fund  
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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	0.00	0.00	0.00	0.00	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	443,511.00	443,511.00	316,163.29	365,968.53	(77,542.47)	-17.5%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	173,424.00	173,424.00	0.00	202,410.00	28,986.00	16.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	22,930.00	22,930.00	19,037.30	41,967.30	19,037.30	83.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	887,928.00	1,206,836.63	572,789.87	1,389,002.51	182,165.88	15.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,120,484.00</b>	<b>5,439,392.63</b>	<b>3,083,111.48</b>	<b>5,678,937.34</b>	<b>239,544.71</b>	<b>4.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	173,340.00	173,340.00	88,270.00	195,415.00	22,075.00	12.7%
Interest		8660	20,000.00	20,000.00	138.20	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	580,654.00	503,389.41	481,809.71	570,334.02	66,944.61	13.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,442,583.00	1,442,583.00	7,200.00	1,444,033.00	1,450.00	0.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,690,745.00	2,970,096.28	686,736.34	2,984,086.85	13,990.57	0.5%
Tuition		8710	6,835,789.00	6,835,789.00	0.00	6,835,789.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,743,111.00</b>	<b>11,945,197.69</b>	<b>1,264,154.25</b>	<b>12,049,657.87</b>	<b>104,460.18</b>	<b>0.9%</b>
<b>TOTAL, REVENUES</b>			<b>31,988,531.00</b>	<b>33,952,613.47</b>	<b>13,117,344.27</b>	<b>34,695,826.45</b>	<b>743,212.98</b>	<b>2.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,363,042.00	3,702,896.00	1,915,579.86	3,569,114.00	133,782.00	3.6%
Certificated Pupil Support Salaries		1200	1,039,653.00	952,587.00	444,985.41	857,170.00	95,417.00	10.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,272,982.00	2,654,283.13	1,381,544.04	2,735,842.33	(81,559.20)	-3.1%
Other Certificated Salaries		1900	61,604.00	55,604.00	17,859.48	38,948.00	16,656.00	30.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,737,281.00</b>	<b>7,365,370.13</b>	<b>3,759,968.79</b>	<b>7,201,074.33</b>	<b>164,295.80</b>	<b>2.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,186,728.00	3,255,100.00	1,383,568.29	3,036,772.00	218,328.00	6.7%
Classified Support Salaries		2200	1,378,188.00	1,454,895.00	699,888.81	1,445,660.08	9,234.92	0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,296,641.00	2,365,744.00	1,336,661.08	2,405,448.79	(39,704.79)	-1.7%
Clerical, Technical and Office Salaries		2400	2,771,103.00	2,879,793.00	1,626,045.80	2,877,081.00	2,712.00	0.1%
Other Classified Salaries		2900	20,625.00	37,625.00	13,860.95	39,992.00	(2,367.00)	-6.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,653,285.00</b>	<b>9,993,157.00</b>	<b>5,060,024.93</b>	<b>9,804,953.87</b>	<b>188,203.13</b>	<b>1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,811,329.00	1,844,565.41	637,181.80	1,795,466.41	49,099.00	2.7%
PERS		3201-3202	2,429,869.00	2,578,950.00	1,250,853.93	2,534,313.20	44,636.80	1.7%
OASDI/Medicare/Alternative		3301-3302	819,485.00	905,433.58	438,510.96	896,105.52	9,328.06	1.0%
Health and Welfare Benefits		3401-3402	2,225,918.00	1,979,478.00	690,805.53	1,914,373.00	65,105.00	3.3%
Unemployment Insurance		3501-3502	19,188.00	21,640.66	4,338.13	19,304.25	2,336.41	10.8%
Workers' Compensation		3601-3602	566,948.00	604,048.17	287,887.23	587,564.17	16,484.00	2.7%
OPEB, Allocated		3701-3702	94,501.00	94,928.00	33,880.91	90,147.00	4,781.00	5.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,967,238.00</b>	<b>8,029,043.82</b>	<b>3,343,458.49</b>	<b>7,837,273.55</b>	<b>191,770.27</b>	<b>2.4%</b>

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)
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	32,547.00	32,497.22	35,047.00	(2,500.00)	-7.7%
Books and Other Reference Materials		4200	266.00	13,838.00	13,504.59	19,597.36	(5,759.36)	-41.6%
Materials and Supplies		4300	756,587.00	969,260.05	178,799.94	993,598.56	(24,338.51)	-2.5%
Noncapitalized Equipment		4400	404,511.00	425,633.00	181,086.06	428,425.64	(2,792.64)	-0.7%
Food		4700	4,138.00	4,138.00	0.00	0.00	4,138.00	100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,165,502.00</b>	<b>1,445,416.05</b>	<b>405,887.81</b>	<b>1,476,668.56</b>	<b>(31,252.51)</b>	<b>-2.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,436,031.00	1,920,560.66	1,127,835.95	3,054,880.00	(1,134,319.34)	-59.1%
Travel and Conferences		5200	320,345.00	352,219.99	159,136.90	436,680.99	(84,461.00)	-24.0%
Dues and Memberships		5300	74,603.00	104,371.00	64,825.80	99,564.00	4,807.00	4.6%
Insurance		5400-5450	139,362.00	140,708.00	107,047.35	140,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	374,735.00	384,735.00	160,110.26	395,378.00	(10,643.00)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	441,825.00	445,653.00	243,902.38	482,316.00	(36,663.00)	-8.2%
Transfers of Direct Costs		5710	0.00	0.00	(.04)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(784,747.00)	(716,783.00)	(316,255.20)	(691,198.00)	(25,585.00)	3.6%
Professional/Consulting Services and Operating Expenditures		5800	5,013,826.00	7,167,903.45	1,949,933.18	6,584,526.79	583,376.66	8.1%
Communications		5900	164,470.00	167,745.26	54,413.56	199,453.26	(31,708.00)	-18.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,180,450.00</b>	<b>9,967,113.36</b>	<b>3,550,950.14</b>	<b>10,702,309.04</b>	<b>(735,195.68)</b>	<b>-7.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	110,628.00	108,799.00	0.00	108,799.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	725,043.00	2,230,810.14	53,861.20	2,411,830.14	(181,020.00)	-8.1%
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	93,038.00	93,038.00	0.00	92,038.00	1,000.00	1.1%
Equipment Replacement		6500	497,373.00	824,990.23	0.00	824,990.23	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,426,082.00</b>	<b>3,257,637.37</b>	<b>53,861.20</b>	<b>3,437,657.37</b>	<b>(180,020.00)</b>	<b>-5.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(989,797.00)	(989,278.97)	(423,536.54)	(1,191,558.42)	202,279.45	-20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(989,797.00)	(989,278.97)	(423,536.54)	(1,191,558.42)	202,279.45	-20.4%
TOTAL, EXPENDITURES			34,140,041.00	39,068,458.76	15,750,614.82	39,268,378.30	(199,919.54)	-0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
(a) TOTAL, INTERFUND TRANSFERS IN			472,777.00	460,076.00	0.00	560.68	(459,515.32)	-99.9%
<b>INTERFUND TRANSFERS OUT</b>								
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	588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			588,163.00	672,785.00	0.00	115,387.36	557,397.64	82.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
County School Bldg 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%

2023-24 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(115,386.00)	(212,709.00)	0.00	(114,826.68)	(97,882.32)	46.0%

Resource	Description	2023-24 Projected Totals
6230	California Clean Energy Jobs Act	22,199.35
6266	Educator Effectiveness, FY 2021-22	92,550.00
6300	Lottery: Instructional Materials	29,802.39
6500	Special Education	828,163.51
6547	Special Education Early Intervention Preschool Grant	1,099.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	48,920.00
9010	Other Restricted Local	869,605.67
Total, Restricted Balance		1,892,339.92

**YOLO COUNTY OFFICE OF EDUCATION  
COMPONENTS OF ENDING FUND BALANCE  
2023-2024 First Interim & Second Interim**

	2023-2024 FIRST INTERIM	2023-2024 SECOND INTERIM
BEGINNING BALANCE	13,975,969.34	13,975,969.34
ADJUSTMENT TO BEGINNING BALANCE	0.00	0.00
REVENUES	33,952,613.47	34,695,826.45
TOTAL SOURCES	47,928,582.81	48,671,795.79
EXPENDITURES	39,068,458.76	39,268,378.30
OTHER SOURCES/USES	(212,709.00)	(114,826.68)
<b>ENDING BALANCE</b>	<b>8,647,415.05</b>	<b>9,288,590.81</b>
SURPLUS/(DEFICIT)	(5,328,554.29)	(4,687,378.53)

DESCRIPTION	2023-2024 APPROVED BUDGET	2023-2024 SECOND INTERIM
<b>NON-SPENDABLE:</b>		
Revolving Cash <b>(OB 9711):</b>	1,000.00	1,000.00
Prepaid Expense <b>(OB 9713):</b>	0.00	0.00
<b>RESTRICTED:</b>		
Special Education Preschool	(1.04)	0.00
Special Education Alternative Dispute	(0.20)	(0.20)
ESSA Title IV 21st Century	0.06	0.00
Child Development Quality Improvement Activities	13,020.66	0.00
ESSA Title IV Homeless Assistance	(0.25)	(0.25)
ARP Homeless Children and Youth	7,010.00	0.00
CA Clean Energy Jobs Act	22,199.35	22,199.35
Educator Effectiveness Grant	92,550.00	92,550.00
Instructional Material Lottery	21,347.39	29,802.39
Special Education	576,565.62	770,413.62
Special Education Infant Program	(0.32)	(0.32)
Special Education Mental Health	(0.36)	(0.36)
Special Ed Low Incidence	57,749.89	57,749.89
Special Education Early Intervention Preschool Grant	1,099.00	1,099.00
Arts, Music, Instructional Materials	48,920.00	48,920.00
MTSS - At Risk Youth	367.96	0.00
SEAL Sabrato Early Academic Language	(560.00)	0.00
School Leaders Region Lead COEs	(0.03)	(0.03)
CALHOPE Social Emotional Learning	0.60	0.60
Ed Support Dependent Youth Title IV-E	0.00	87,159.00
Yolo County Roadmap	302,697.15	51,107.67
Solar Academy	0.00	231,702.00
Community Grant First 5 Yolo	(0.68)	0.00
MEDI-CAL Billing	329,224.43	499,636.43
<b>RESTRICTED TOTAL (OB 9740):</b>	<b>1,472,189.23</b>	<b>1,892,339.92</b>
<b>RESTRICTED TOTAL (OB 9790):</b>	<b>(2.17)</b>	<b>(1.13)</b>
<b>RESTRICTED EFB:</b>		<b>1,892,338.79</b>

**YOLO COUNTY OFFICE OF EDUCATION**  
**COMPONENTS OF ENDING FUND BALANCE**  
**2023-2024 First Interim & Second Interim**

DESCRIPTION	2023-2024 FIRST INTERIM 2023-2024 FIRST INTERIM	2023-2024 SECOND INTERIM 2023-2024 APPROVED BUDGET
Postal Service	3,777.00	0.00
Gift Giving (Head Start)	0.70	0.00
Restricted Technology	202,055.86	202,055.86
MAA	897,593.84	897,593.84
School Site Block Grant	1,853.14	0.00
Oral Health Assessment	12,435.00	0.00
Energy Efficiency	20,288.59	20,288.59
English Learner Svcs	0.00	0.00
Testing (CELDT, STAR, CAHSEE)	2,402.10	1,435.10
Venture Club	172.83	0.00
Retiree Benefits	33,000.00	0.00
Energy Conservation Project	20,000.00	0.00
Emergency Operation Plan	193,096.00	0.00
Suite 100 2nd Story Modernization Project	600,000.00	0.00
Cesar Chavez/Greengate Fence Project	143,942.00	0.00
Access & Security Project	273,942.00	0.00
Santa Anita Facility Reserves	127,256.88	127,416.88
Condensate Line Repair Project	327,617.00	0.00
Mandate One time	60,245.50	0.00
LCAP Differentiated Assistance allowance districts	0.00	869,491.93
Distance Learning	11,868.00	0.80
Preschool Fund Raiser	311.94	0.00
Instructional Materials	54,903.10	49,746.10
Sp Ed Support Activities	900.84	(0.16)
Special Ed Scholarship Fund	486.97	(0.03)
Diploma Plus Enterprise	2.36	0.00
Emp Welfare	548.65	0.65
<b>Lottery (RE 1100)</b>	<b>268,958.71</b>	<b>206,051.16</b>
Alternative Education	120,984.76	120,984.76
Facilities and Equipment Reserve	1,100,000.00	1,100,000.00
Vehicle Fleet Reserve	75,000.00	75,000.00
Staff/Professional Development Reserve	88,583.00	0.00
Comprehensive LT Plan	25,000.00	0.00
Budget Stabilization	132,799.05	831,012.54
Fiscal/COE Oversight Reserve	195,000.00	195,000.00
Healthy Families Act/ACA	110,000.00	0.00
Insurance/Risk Management Reserve	150,000.00	150,000.00
Leave Accrual	25,000.00	25,000.00
Mandated Block Grant	39,302.00	0.00
OPEB Liability Reserve	130,000.00	130,000.00
Superintendents Priorities	0.00	0.00
Technology (resource)	0.00	0.00
Technology Infrastructure Upgrade (1728)	274,470.00	274,470.00
Future Deficit Spending	0.00	680,000.00
Temporary State Revenues Reserve / LCFF Deferrals	0.00	0.00
<b>ASSIGNED TOTAL (OB 9780):</b>	<b>5,723,797.82</b>	<b>5,955,548.02</b>
Pension Contributions Reserve (per Resolution #23-24/15) (OB 9760)	258,191.00	258,191.00
Economic Uncertainty Reserve 3% (OB 9789)	1,192,237.00	1,181,513.00
UNRESTRICTED EFB:	7,175,225.82	7,396,252.02
<b>TOTAL</b>	<b>8,647,415.05</b>	<b>9,288,590.81</b>



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,646,305.00	5,646,325.59	245,849.75	5,646,325.59	0.00	0.0%
3) Other State Revenue		8300-8599	16,670,960.00	16,670,960.00	7,979,148.56	16,670,960.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,061.00	134,061.00	0.00	134,061.00	0.00	0.0%
5) TOTAL, REVENUES			22,451,326.00	22,451,346.59	8,224,998.31	22,451,346.59		
<b>B. EXPENDITURES</b>								
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		22,451,326.00	22,451,326.00	7,845,456.00	22,451,326.00	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			22,451,326.00	22,451,326.00	7,845,456.00	22,451,326.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	20.59	379,542.31	20.59		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	20.59	379,542.31	20.59		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19.28	19.28		19.28	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)			19.28	19.28		19.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19.28	19.28		19.28		
2) Ending Balance, June 30 (E + F1e)			19.28	39.87		39.87		
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	20.70	41.29		41.29		
c) Committed								

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)
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	(1.42)	(1.42)		(1.42)		
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	5,646,305.00	5,646,325.59	245,849.75	5,646,325.59	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,646,305.00	5,646,325.59	245,849.75	5,646,325.59	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	14,579,834.00	14,579,834.00	7,845,456.00	14,579,834.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	133,692.56	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%
Pass-Through Revenues from State Sources		8587	2,091,126.00	2,091,126.00	0.00	2,091,126.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,670,960.00	16,670,960.00	7,979,148.56	16,670,960.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	134,061.00	134,061.00	0.00	134,061.00	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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			134,061.00	134,061.00	0.00	134,061.00	0.00	0.0%
TOTAL, REVENUES			22,451,326.00	22,451,346.59	8,224,998.31	22,451,346.59		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	7,412,498.00	7,412,498.00	0.00	7,412,498.00	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	14,713,895.00	14,713,895.00	7,845,456.00	14,713,895.00	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%

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 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	324,933.00	324,933.00	0.00	324,933.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,451,326.00	22,451,326.00	7,845,456.00	22,451,326.00	0.00	0.0%
TOTAL, EXPENDITURES			22,451,326.00	22,451,326.00	7,845,456.00	22,451,326.00		

Resource	Description	2023-24 Projected Totals
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	41.18
6500	Special Education	.11
Total, Restricted Balance		41.29

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)
<b>A. REVENUES</b>								
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	9,881.00	9,881.00	0.00	9,881.00	0.00	0.0%
4) Other Local Revenue		8600-8799	262,262.00	262,262.00	81,807.50	213,848.75	(48,413.25)	-18.5%
5) TOTAL, REVENUES			272,143.00	272,143.00	81,807.50	223,729.75		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	142,941.00	142,941.00	20,064.50	59,100.00	83,841.00	58.7%
2) Classified Salaries		2000-2999	115,430.00	115,430.00	67,512.61	116,214.00	(784.00)	-0.7%
3) Employee Benefits		3000-3999	115,558.00	115,558.00	37,865.17	115,702.00	(144.00)	-0.1%
4) Books and Supplies		4000-4999	8,295.00	8,295.00	1,301.78	44,439.00	(36,144.00)	-435.7%
5) Services and Other Operating Expenditures		5000-5999	27,616.00	27,616.00	78,118.93	190,187.30	(162,571.30)	-588.7%
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	19,998.00	19,998.00	5,242.84	24,438.00	(4,440.00)	-22.2%
9) TOTAL, EXPENDITURES			429,838.00	429,838.00	210,105.83	550,080.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(157,695.00)	(157,695.00)	(128,298.33)	(326,350.55)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(157,695.00)	(157,695.00)	(128,298.33)	(326,350.55)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,851.37	348,851.37		348,851.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,851.37	348,851.37		348,851.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,851.37	348,851.37		348,851.37		
2) Ending Balance, June 30 (E + F1e)			191,156.37	191,156.37		22,500.82		
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	168,655.55	168,655.55		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,500.82	22,500.82		22,500.82		
Adult Education Operations	0000	9780		22,500.82				
Adult Education Operations	0000	9780	22,500.82					
Adult Education Operations	0000	9780				22,500.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,881.00	9,881.00	0.00	9,881.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,881.00	9,881.00	0.00	9,881.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	802.27	802.27	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	262,262.00	262,262.00	81,807.50	213,046.48	(49,215.52)	-18.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			262,262.00	262,262.00	81,807.50	213,848.75	(48,413.25)	-18.5%
TOTAL, REVENUES			272,143.00	272,143.00	81,807.50	223,729.75		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	47,706.00	47,706.00	20,064.50	47,806.00	(100.00)	-0.2%
Other Certificated Salaries		1900	95,235.00	95,235.00	0.00	11,294.00	83,941.00	88.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>142,941.00</b>	<b>142,941.00</b>	<b>20,064.50</b>	<b>59,100.00</b>	<b>83,841.00</b>	<b>58.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,534.00	109,534.00	63,908.39	109,558.00	(24.00)	0.0%
Clerical, Technical and Office Salaries		2400	5,896.00	5,896.00	3,604.22	6,656.00	(760.00)	-12.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>115,430.00</b>	<b>115,430.00</b>	<b>67,512.61</b>	<b>116,214.00</b>	<b>(784.00)</b>	<b>-0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,183.00	37,183.00	3,813.20	37,183.00	0.00	0.0%
PERS		3201-3202	30,605.00	30,605.00	17,849.61	30,631.00	(26.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	10,867.00	10,867.00	5,402.40	10,945.00	(78.00)	-0.7%
Health and Welfare Benefits		3401-3402	25,920.00	25,920.00	7,901.04	25,920.00	0.00	0.0%
Unemployment Insurance		3501-3502	516.00	516.00	43.88	518.00	(2.00)	-0.4%
Workers' Compensation		3601-3602	8,922.00	8,922.00	2,855.04	8,960.00	(38.00)	-0.4%
OPEB, Allocated		3701-3702	1,545.00	1,545.00	0.00	1,545.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>115,558.00</b>	<b>115,558.00</b>	<b>37,865.17</b>	<b>115,702.00</b>	<b>(144.00)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
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	7,044.00	7,044.00	1,301.78	34,489.00	(27,445.00)	-389.6%
Noncapitalized Equipment		4400	1,251.00	1,251.00	0.00	9,950.00	(8,699.00)	-695.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,295.00</b>	<b>8,295.00</b>	<b>1,301.78</b>	<b>44,439.00</b>	<b>(36,144.00)</b>	<b>-435.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	27,000.00	27,000.00	(27,000.00)	New
Travel and Conferences		5200	5,500.00	13,450.00	5,163.70	15,957.00	(2,507.00)	-18.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,460.00	3,460.00	3,897.74	4,480.00	(1,020.00)	-29.5%
Professional/Consulting Services and								
Operating Expenditures		5800	18,656.00	10,706.00	42,057.49	142,750.30	(132,044.30)	-1,233.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,616.00</b>	<b>27,616.00</b>	<b>78,118.93</b>	<b>190,187.30</b>	<b>(162,571.30)</b>	<b>-588.7%</b>
<b>CAPITAL OUTLAY</b>								
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%

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)
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	19,998.00	19,998.00	5,242.84	24,438.00	(4,440.00)	-22.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,998.00	19,998.00	5,242.84	24,438.00	(4,440.00)	-22.2%
TOTAL, EXPENDITURES			429,838.00	429,838.00	210,105.83	550,080.30		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,612,740.00	6,399,010.60	3,208,178.43	6,281,828.42	(117,182.18)	-1.8%
3) Other State Revenue		8300-8599	5,757,316.00	5,855,065.00	4,844,083.09	7,463,319.00	1,608,254.00	27.5%
4) Other Local Revenue		8600-8799	207,854.00	207,854.00	21,986.35	166,779.00	(41,075.00)	-19.8%
5) TOTAL, REVENUES			11,577,910.00	12,461,929.60	8,074,247.87	13,911,926.42		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,336,760.00	3,912,201.00	1,935,700.21	3,582,130.00	330,071.00	8.4%
2) Classified Salaries		2000-2999	1,143,517.00	1,192,697.00	705,402.66	1,268,355.00	(75,658.00)	-6.3%
3) Employee Benefits		3000-3999	2,749,057.00	2,422,884.00	1,037,525.34	2,673,200.00	(250,316.00)	-10.3%
4) Books and Supplies		4000-4999	327,301.00	539,174.83	104,720.40	604,448.46	(65,273.63)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	2,047,777.00	2,585,689.20	1,107,553.68	3,901,621.21	(1,315,932.01)	-50.9%
6) Capital Outlay		6000-6999	0.00	770,991.45	286,689.33	656,690.45	114,301.00	14.8%
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	969,799.00	969,280.97	418,293.70	1,167,120.42	(197,839.45)	-20.4%
9) TOTAL, EXPENDITURES			11,574,211.00	12,392,918.45	5,595,885.32	13,853,565.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,699.00	69,011.15	2,478,362.55	58,360.88		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	97,323.00	0.00	1.36	(97,321.64)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	560.68	(560.68)	New
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	97,323.00	0.00	(559.32)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,699.00	166,334.15	2,478,362.55	57,801.56		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	624,595.71	624,595.71		624,595.71	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)			624,595.71	624,595.71		624,595.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			624,595.71	624,595.71		624,595.71		
2) Ending Balance, June 30 (E + F1e)			628,294.71	790,929.86		682,397.27		
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	628,296.07	790,931.25		682,397.30		

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)
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	(1.36)	(1.39)		(.03)		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,612,740.00	6,399,010.60	3,208,178.43	6,281,828.42	(117,182.18)	-1.8%
TOTAL, FEDERAL REVENUE			5,612,740.00	6,399,010.60	3,208,178.43	6,281,828.42	(117,182.18)	-1.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,919,927.00	4,725,495.00	3,198,393.20	4,805,918.00	80,423.00	1.7%
All Other State Revenue	All Other	8590	837,389.00	1,129,570.00	1,645,689.89	2,657,401.00	1,527,831.00	135.3%
TOTAL, OTHER STATE REVENUE			5,757,316.00	5,855,065.00	4,844,083.09	7,463,319.00	1,608,254.00	27.5%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,699.00	3,699.00	0.00	3,699.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	257.80	580.00	580.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	204,155.00	204,155.00	21,728.55	162,500.00	(41,655.00)	-20.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			207,854.00	207,854.00	21,986.35	166,779.00	(41,075.00)	-19.8%
<b>TOTAL, REVENUES</b>			<b>11,577,910.00</b>	<b>12,461,929.60</b>	<b>8,074,247.87</b>	<b>13,911,926.42</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,434,772.00	2,972,130.00	1,403,656.87	2,580,640.00	391,490.00	13.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	763,403.00	809,635.00	443,927.68	764,427.00	45,208.00	5.6%
Other Certificated Salaries		1900	138,585.00	130,436.00	88,115.66	237,063.00	(106,627.00)	-81.7%
TOTAL, CERTIFICATED SALARIES			4,336,760.00	3,912,201.00	1,935,700.21	3,582,130.00	330,071.00	8.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	485,451.00	515,379.00	292,378.64	513,745.00	1,634.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	198,893.00	225,184.00	162,470.41	305,180.00	(79,996.00)	-35.5%
Clerical, Technical and Office Salaries		2400	344,756.00	328,474.00	172,218.00	321,395.00	7,079.00	2.2%
Other Classified Salaries		2900	114,417.00	123,660.00	78,335.61	128,035.00	(4,375.00)	-3.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,143,517.00</b>	<b>1,192,697.00</b>	<b>705,402.66</b>	<b>1,268,355.00</b>	<b>(75,658.00)</b>	<b>-6.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	970,216.00	934,641.00	342,651.51	931,450.00	3,191.00	0.3%
PERS		3201-3202	458,476.00	409,298.00	214,606.84	438,148.00	(28,850.00)	-7.0%
OASDI/Medicare/Alternative		3301-3302	201,883.00	176,013.00	87,352.74	200,183.00	(24,170.00)	-13.7%
Health and Welfare Benefits		3401-3402	886,369.00	689,031.00	305,322.04	888,492.00	(199,461.00)	-28.9%
Unemployment Insurance		3501-3502	9,907.00	6,817.00	1,323.85	10,467.00	(3,650.00)	-53.5%
Workers' Compensation		3601-3602	190,111.00	176,133.00	86,268.36	183,477.00	(7,344.00)	-4.2%
OPEB, Allocated		3701-3702	32,095.00	30,951.00	0.00	20,983.00	9,968.00	32.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,749,057.00</b>	<b>2,422,884.00</b>	<b>1,037,525.34</b>	<b>2,673,200.00</b>	<b>(250,316.00)</b>	<b>-10.3%</b>
<b>BOOKS AND SUPPLIES</b>								
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	187,809.00	284,312.83	57,262.73	348,200.46	(63,887.63)	-22.5%
Noncapitalized Equipment		4400	91,069.00	205,050.00	44,815.78	209,036.00	(3,986.00)	-1.9%
Food		4700	48,423.00	49,812.00	2,641.89	47,212.00	2,600.00	5.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>327,301.00</b>	<b>539,174.83</b>	<b>104,720.40</b>	<b>604,448.46</b>	<b>(65,273.63)</b>	<b>-12.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	168,000.00	208,000.00	40,000.00	105,000.00	103,000.00	49.5%
Travel and Conferences		5200	115,902.00	131,286.00	86,063.44	173,376.00	(42,090.00)	-32.1%
Dues and Memberships		5300	8,171.00	11,134.00	5,148.00	9,731.00	1,403.00	12.6%
Insurance		5400-5450	19,619.00	19,619.00	0.00	19,619.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,708.00	7,001.00	1,605.43	7,001.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,505.00	18,299.00	7,315.60	16,566.00	1,733.00	9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	781,287.00	713,323.00	312,357.50	686,718.00	26,605.00	3.7%
Professional/Consulting Services and								
Operating Expenditures		5800	914,813.00	1,453,172.20	652,491.76	2,877,084.21	(1,423,912.01)	-98.0%
Communications		5900	20,772.00	23,855.00	2,571.95	6,526.00	17,329.00	72.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,047,777.00</b>	<b>2,585,689.20</b>	<b>1,107,553.68</b>	<b>3,901,621.21</b>	<b>(1,315,932.01)</b>	<b>-50.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	72,163.00	41,956.33	69,889.00	2,274.00	3.2%
Buildings and Improvements of Buildings		6200	0.00	543,603.00	4,104.00	431,576.00	112,027.00	20.6%
Equipment		6400	0.00	155,225.45	240,629.00	155,225.45	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	770,991.45	286,689.33	656,690.45	114,301.00	14.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	969,799.00	969,280.97	418,293.70	1,167,120.42	(197,839.45)	-20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			969,799.00	969,280.97	418,293.70	1,167,120.42	(197,839.45)	-20.4%
TOTAL, EXPENDITURES			11,574,211.00	12,392,918.45	5,595,885.32	13,853,565.54		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	97,323.00	0.00	1.36	(97,321.64)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	97,323.00	0.00	1.36	(97,321.64)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	560.68	(560.68)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	560.68	(560.68)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	97,323.00	0.00	(559.32)		

Resource	Description	2023-24 Projected Totals
5055	Child Development: Local Planning Councils	2.09
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	100,878.75
5059	Child Development: ARP California State Preschool Program One-time Stipend	.37
6102	Child Development: Universal PreKindergarten Mixed Delivery Planning Grant	94,637.00
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	.17
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	157,173.85
6130	Child Development: Center-Based Reserve Account	329,705.07
Total, Restricted Balance		682,397.30

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	275,000.00	275,000.00	0.00	275,000.00	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	10,108.00	10,108.00	0.00	10,108.00	0.00	0.0%
5) TOTAL, REVENUES			285,108.00	285,108.00	0.00	285,108.00		
<b>B. EXPENDITURES</b>								
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	(1,888.43)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,700.00	9,700.00	62,475.10	140,148.00	(130,448.00)	-1,344.8%
6) Capital Outlay		6000-6999	328,599.00	328,599.00	32,309.82	198,151.00	130,448.00	39.7%
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			338,299.00	338,299.00	92,896.49	338,299.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(53,191.00)	(53,191.00)	(92,896.49)	(53,191.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(53,191.00)	(53,191.00)	(92,896.49)	(53,191.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,746,676.86	1,746,676.86		1,746,676.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,746,676.86	1,746,676.86		1,746,676.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,746,676.86	1,746,676.86		1,746,676.86		
2) Ending Balance, June 30 (E + F1e)			1,693,485.86	1,693,485.86		1,693,485.86		
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								



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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,693,485.86	1,693,485.86		1,693,485.86		
Deferred Maintenance Operations	0000	9780		1,693,485.86				
Deferred Maintenance Operations	0000	9780	1,693,485.86					
Deferred Maintenance Operations	0000	9780				1,693,485.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	275,000.00	275,000.00	0.00	275,000.00	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			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	10,108.00	10,108.00	0.00	10,108.00	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			10,108.00	10,108.00	0.00	10,108.00	0.00	0.0%
TOTAL, REVENUES			285,108.00	285,108.00	0.00	285,108.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								

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)
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	(1,888.43)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(1,888.43)	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	40,332.00	(40,332.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,700.00	9,700.00	62,475.10	99,816.00	(90,116.00)	-929.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,700.00	9,700.00	62,475.10	140,148.00	(130,448.00)	-1,344.8%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	316,486.00	316,486.00	(15,448.88)	119,218.00	197,268.00	62.3%
Equipment		6400	0.00	0.00	16,238.17	16,239.00	(16,239.00)	New
Equipment Replacement		6500	12,113.00	12,113.00	31,520.53	62,694.00	(50,581.00)	-417.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			328,599.00	328,599.00	32,309.82	198,151.00	130,448.00	39.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			338,299.00	338,299.00	92,896.49	338,299.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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)
<b>A. REVENUES</b>								
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	5,533.00	5,533.00	0.00	5,533.00	0.00	0.0%
5) TOTAL, REVENUES			5,533.00	5,533.00	0.00	5,533.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,533.00	5,533.00	0.00	5,533.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,533.00	5,533.00	0.00	5,533.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,070,290.17	1,070,290.17		1,070,290.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,070,290.17	1,070,290.17		1,070,290.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,070,290.17	1,070,290.17		1,070,290.17		
2) Ending Balance, June 30 (E + F1e)			1,075,823.17	1,075,823.17		1,075,823.17		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,075,823.17	1,075,823.17		1,075,823.17		
OPEB Operations	0000	9780		1,075,823.17				
OPEB Operations	0000	9780	1,075,823.17					
OPEB Operations	0000	9780				1,075,823.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	5,533.00	5,533.00	0.00	5,533.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,533.00	5,533.00	0.00	5,533.00	0.00	0.0%
TOTAL, REVENUES			5,533.00	5,533.00	0.00	5,533.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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)
<b>A. REVENUES</b>								
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	297,313.00	297,313.00	138,343.06	297,313.00	0.00	0.0%
5) TOTAL, REVENUES			297,313.00	297,313.00	138,343.06	297,313.00		
<b>B. EXPENDITURES</b>								
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	890,375.00	632,875.00	0.00	632,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	257,500.00	149,934.04	257,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	401,369.00	401,369.00	326,246.89	401,369.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,291,744.00	1,291,744.00	476,180.93	1,291,744.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(994,431.00)	(994,431.00)	(337,837.87)	(994,431.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	115,386.00	115,386.00	0.00	115,386.00	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			115,386.00	115,386.00	0.00	115,386.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(879,045.00)	(879,045.00)	(337,837.87)	(879,045.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,314,163.40	1,314,163.40		1,314,163.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,314,163.40	1,314,163.40		1,314,163.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,314,163.40	1,314,163.40		1,314,163.40		
2) Ending Balance, June 30 (E + F1e)			435,118.40	435,118.40		435,118.40		
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	435,118.40	435,118.40		435,118.40		
c) Committed								



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)
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	292,358.00	292,358.00	138,343.06	292,358.00	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	4,955.00	4,955.00	0.00	4,955.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	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			297,313.00	297,313.00	138,343.06	297,313.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			297,313.00	297,313.00	138,343.06	297,313.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%

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 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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	890,375.00	632,875.00	0.00	632,875.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			890,375.00	632,875.00	0.00	632,875.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	257,500.00	149,934.04	257,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	257,500.00	149,934.04	257,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

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)
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	156,369.00	156,369.00	81,246.89	156,369.00	0.00	0.0%
Other Debt Service - Principal		7439	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			401,369.00	401,369.00	326,246.89	401,369.00	0.00	0.0%
TOTAL, EXPENDITURES			1,291,744.00	1,291,744.00	476,180.93	1,291,744.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			115,386.00	115,386.00	0.00	115,386.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	435,118.40
Total, Restricted Balance		435,118.40

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)
<b>A. REVENUES</b>								
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	329,428.00	329,428.00	169,080.00	329,428.00	0.00	0.0%
5) TOTAL, REVENUES			329,428.00	329,428.00	169,080.00	329,428.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	329,428.00	329,428.00	135,632.56	329,266.00	162.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			329,428.00	329,428.00	135,632.56	329,266.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			0.00	0.00	33,447.44	162.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	33,447.44	162.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(161.09)	(161.09)		(161.09)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			(161.09)	(161.09)		(161.09)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(161.09)	(161.09)		(161.09)		
2) Ending Net Position, June 30 (E + F1e)			(161.09)	(161.09)		.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(161.09)	(161.09)		.91		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	428.00	428.00	0.00	428.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	329,000.00	329,000.00	169,080.00	329,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			329,428.00	329,428.00	169,080.00	329,428.00	0.00	0.0%
TOTAL, REVENUES			329,428.00	329,428.00	169,080.00	329,428.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%

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)
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	329,428.00	329,428.00	135,632.56	329,266.00	162.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			329,428.00	329,428.00	135,632.56	329,266.00	162.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			329,428.00	329,428.00	135,632.56	329,266.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a-b+e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps	1.00	8.36	8.32	8.64	.28	3.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	30.00	33.51	33.51	34.56	1.05	3.0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>31.00</b>	<b>41.87</b>	<b>41.83</b>	<b>43.20</b>	<b>1.33</b>	<b>3.0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	124.53	124.53	124.53	122.28	(2.25)	-2.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	10.41	10.41	10.41	9.90	(.51)	-5.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>134.94</b>	<b>134.94</b>	<b>134.94</b>	<b>132.18</b>	<b>(2.76)</b>	<b>-2.0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>165.94</b>	<b>176.81</b>	<b>176.77</b>	<b>175.38</b>	<b>(1.43)</b>	<b>-1.0%</b>
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>	<b>27,195.33</b>	<b>27,195.33</b>	<b>27,195.33</b>	<b>27,195.33</b>	<b>0.00</b>	<b>0.0%</b>
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

<b>Cash Flow Projections</b>										
<b>As of: JANUARY 31, 2024</b>										
		<b>Beginning Balances</b>								
	<b>Object</b>	(Ref Only)	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	
ESTIMATES THROUGH THE MONTH OF OCTOBER										
<b>A. BEGINNING CASH</b>			\$12,032,708.00	\$10,869,546.00	\$9,591,895.00	\$8,732,647.00	\$6,716,327.79	\$6,095,431.79	\$12,166,494.79	
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019		\$235,774.00	\$235,774.00	\$424,393.00	\$424,393.00	\$424,393.00	\$424,393.00	\$424,393.00	
EPA	8012				\$1,518.00			1,518	\$2,296.00	
Property Taxes	8020-8079						\$408,927.00	<b>\$5,263,676.00</b>		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		\$0.00	\$21,257.00	\$0.00	\$271,537.00	\$24,864.00	\$17,953.00	\$163,020.00	
Other State Revenue	8300-8599		\$191,379.00	\$191,379.00	\$604,322.00	\$581,039.00	\$547,704.00	\$754,894.00	\$212,395.00	
Other Local Revenue	8600-8799		\$6,030.00	(\$3,415.00)	\$194,282.00	\$282,108.00	\$246,399.00	\$202,888.00	\$335,861.00	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979			\$75,000.00						
	8980-8999					(\$75,000.00)				
<b>TOTAL RECEIPTS</b>			<b>\$433,183.00</b>	<b>\$519,995.00</b>	<b>\$1,224,515.00</b>	<b>\$1,484,077.00</b>	<b>\$1,652,286.00</b>	<b>\$6,665,322.00</b>	<b>\$1,137,965.00</b>	
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		\$204,318.00	\$641,857.00	\$538,693.00	\$752,330.00	\$535,307.00	\$534,957.00	\$552,507.00	
Classified Salaries	2000-2999		\$439,879.00	\$728,886.00	\$713,404.00	\$991,587.00	\$725,756.00	\$741,333.00	\$719,180.00	
Employee Benefits	3000-3999		\$256,653.00	\$525,201.00	\$501,301.00	\$546,730.00	\$492,157.00	\$515,510.00	\$505,905.00	
Books and Supplies	4000-4999		\$5,834.00	\$33,849.00	\$57,495.00	\$184,468.00	\$21,430.00	\$45,576.00	\$57,236.00	
Services	5000-5999		\$224,547.00	\$320,292.00	\$419,708.00	\$843,001.00	\$516,817.00	\$624,801.00	\$601,783.00	
Capital Outlay	6000-6599		\$0.00	\$7,908.00	\$13,949.00	\$35,967.00	\$22,628.00	\$17,703.00	(\$44,294.00)	
Other Outgo	7000-7499		\$0.00	(\$1,615.00)	(\$738.00)	(\$251,864.00)	(\$2,408.00)	(\$136,962.00)	(\$29,949.00)	
Interfund Transfers Out	7600-7629		\$0.00	\$0.00	\$0.00	\$97,323.00	\$0.00	(\$97,323.00)		
All Other Financing Uses	7630-7699		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>TOTAL DISBURSEMENTS</b>			<b>\$1,131,232.00</b>	<b>\$2,256,378.00</b>	<b>\$2,243,811.00</b>	<b>\$3,199,541.00</b>	<b>\$2,311,687.00</b>	<b>\$2,245,595.00</b>	<b>\$2,362,368.00</b>	
<b>D. BALANCE SHEET TRANSACTIONS</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199		\$64,704.00	(\$2,432.00)	(\$1,612.00)	\$83,867.00	(\$13,112.00)	(\$711.00)	\$19,147.00	
Accounts Receivable	9200-9299		\$58,981.00	\$299,141.00	\$196,434.00	\$20,144.00	(\$4,739.00)	\$5,148,915.00	\$191,855.00	
Due From Other Funds	9310-9319		\$0.00	\$366,563.00	\$1,258.00	(\$3,723.00)	\$3,684.00	(\$138,292.00)	\$86,559.00	
Stores	9320-9329									
Prepaid Expenditures	9330-9339		\$0.00	\$0.00	\$0.00	\$196,628.79				
Other Current Assets	9340-9499									
<b>SUBTOTAL ASSETS (calc)</b>			<b>\$0.00</b>	<b>\$123,685.00</b>	<b>\$663,272.00</b>	<b>\$196,080.00</b>	<b>\$296,916.79</b>	<b>(\$14,167.00)</b>	<b>\$5,009,912.00</b>	<b>\$297,561.00</b>
<b>Liabilities</b>										
Accounts Payable	9500-9599		\$588,772.00	\$197,328.00	\$34,046.00	\$13,187.00	(\$52,674.00)	\$957,987.00	(\$57,330.00)	
Due To Other Funds	9610-9619		\$24.00	\$7,211.00	\$1,987.00	\$0.00	\$0.00	\$2,400,590.00		
Current Loans	9640-9649									
Deferred Revenues	9650-9659		\$0.00	\$0.00	\$0.00	\$584,585.00	\$0.00			
<b>SUBTOTAL LIABILITIES (calc)</b>			<b>\$0.00</b>	<b>\$588,797.00</b>	<b>\$204,539.00</b>	<b>\$36,032.00</b>	<b>\$597,773.00</b>	<b>(\$52,673.00)</b>	<b>\$3,358,577.00</b>	<b>(\$57,330.00)</b>
<b>Nonoperating</b>										
Suspense Clearing	9910-9999									
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			<b>(\$465,112.00)</b>	<b>\$458,733.00</b>	<b>\$160,048.00</b>	<b>(\$300,856.21)</b>	<b>\$38,506.00</b>	<b>\$1,651,335.00</b>	<b>\$354,891.00</b>	
<b>E. NET INCREASE/DECREASE (B-C+D)</b>			<b>(\$1,163,161.00)</b>	<b>(\$1,277,650.00)</b>	<b>(\$859,248.00)</b>	<b>(\$2,016,320.21)</b>	<b>(\$620,896.00)</b>	<b>\$6,071,062.00</b>	<b>(\$869,512.00)</b>	
<b>F. ENDING CASH (A+E)</b>			<b>\$10,869,546.00</b>	<b>\$9,591,895.00</b>	<b>\$8,732,647.00</b>	<b>\$6,716,327.79</b>	<b>\$6,095,431.79</b>	<b>\$12,166,494.79</b>	<b>\$11,296,981.79</b>	
<b>G. ENDING CASH, PLUS CASH ACCRUALS/AD</b>										

<b>Cash Flow Projections</b>								
<b>As of: JANUARY 31, 2024</b>								
	February	March	April	May	June	Accruals	Adjustments	Total
ESTIMATES THROUGH THE MONTH OF OCTOBER						(Manual Entry)	(Manual Entry)	(Sum of July thru June + Accruals+Adjustments)
<b>A. BEGINNING CASH</b>	\$11,296,981.79	\$9,987,577.19	\$9,889,456.19	\$11,377,889.68	\$9,624,870.16			
<b>B. RECEIPTS</b>								
LCFF Sources								
Principal Apportionment	\$598,667.40	\$598,667.40	\$598,667.40	\$598,667.40	\$598,667.40			\$5,586,850.00
EPA	\$784.00	\$1,262.00			\$1,262.00			\$8,640.00
Property Taxes			<b>\$3,641,453.00</b>		\$800,000.00			\$10,114,056.00
Miscellaneous Funds					<b>(\$275,000.00)</b>			<b>(\$275,000.00)</b>
Federal Revenue	\$20,226.00	\$199,249.08	\$199,249.08	\$199,249.08	\$198,702.23	217,378.77		\$1,532,685.24
Other State Revenue	\$109,794.00	\$200,000.00	\$200,000.00	\$250,000.00	\$300,000.00	1,067,534.34	468,497.00	\$5,678,937.34
Other Local Revenue	\$281,455.00	\$2,100,000.00	\$150,000.00	\$500,000.00	\$918,260.87	6,835,789.00		\$12,049,657.87
Interfund Transfers In					\$560.68			\$560.68
All Other Financing Sources								\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,010,926.40</b>	<b>\$3,099,178.48</b>	<b>\$4,789,369.48</b>	<b>\$1,547,916.48</b>	<b>\$2,542,453.18</b>	<b>8,120,702.11</b>	<b>468,497.00</b>	<b>\$34,696,387.14</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	\$544,462.00	\$550,000.00	\$550,000.00	\$550,000.00	\$650,000.00	596,643.33		\$7,201,074.33
Classified Salaries	\$711,878.00	\$711,878.00	\$711,878.00	\$711,878.00	\$1,000,000.00	897,416.87		\$9,804,953.87
Employee Benefits	\$510,067.00	\$550,000.00	\$550,000.00	\$550,000.00	\$650,000.00	1,215,252.55	468,497.00	\$7,837,273.55
Books and Supplies	\$30,963.00	\$100,000.00	\$203,636.52	\$203,636.52	\$318,537.78	214,006.75		\$1,476,668.56
Services	\$481,470.00	\$1,085,421.48	\$1,085,421.48	\$1,085,421.48	\$1,085,421.48	2,328,204.12		\$10,702,309.04
Capital Outlay	\$8,391.00	\$200,000.00	\$200,000.00	\$200,000.00	\$500,000.00	2,275,405.37		\$3,437,657.37
Other Outgo					<b>(\$768,022.42)</b>			<b>(\$1,191,558.42)</b>
Interfund Transfers Out					\$115,387.36			\$115,387.36
All Other Financing Uses								\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,287,231.00</b>	<b>\$3,197,299.48</b>	<b>\$3,300,936.00</b>	<b>\$3,300,936.00</b>	<b>\$3,551,324.20</b>	<b>7,526,928.99</b>	<b>468,497.00</b>	<b>\$39,383,765.66</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>								
<b>Assets</b>								
Cash Not In Treasury	<b>(\$942.00)</b>					78,818.55		\$227,727.55
Accounts Receivable	\$0.00							\$5,910,731.00
Due From Other Funds	\$0.00							\$316,049.00
Stores								\$0.00
Prepaid Expenditures								\$196,628.79
Other Current Assets								\$0.00
<b>SUBTOTAL ASSETS (calc)</b>	<b>(\$942.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>78,818.55</b>	<b>-</b>	<b>\$6,651,136.34</b>
<b>Liabilities</b>								
Accounts Payable	\$16,664.00							\$1,697,980.00
Due To Other Funds	\$15,494.00							\$2,425,306.00
Current Loans								\$0.00
Deferred Revenues								\$584,585.00
<b>SUBTOTAL LIABILITIES (calc)</b>	<b>\$32,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$4,707,871.00</b>
<b>Nonoperating</b>								
Suspense Clearing								\$0.00
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>	<b>(\$33,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>78,818.55</b>	<b>-</b>	<b>\$1,943,265.34</b>
<b>E. NET INCREASE/DECREASE (B-C+D)</b>	<b>(\$1,309,404.60)</b>	<b>(\$98,121.00)</b>	<b>\$1,488,433.48</b>	<b>(\$1,753,019.52)</b>	<b>(\$1,008,871.02)</b>	<b>672,591.67</b>	<b>-</b>	<b>(\$2,744,113.18)</b>
<b>F. ENDING CASH (A+E)</b>	<b>\$9,987,577.19</b>	<b>\$9,889,456.19</b>	<b>\$11,377,889.68</b>	<b>\$9,624,870.16</b>	<b>\$8,615,999.14</b>			
<b>G. ENDING CASH, PLUS CASH ACCRUALS/AD</b>								<b>\$9,288,590.81</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		27,195.33	0.00%	27,195.33	0.00%	27,195.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,826,642.00	1.76%	7,964,117.00	(.18%)	7,949,617.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	88,247.00	0.00%	88,247.00	0.00%	88,247.00
4. Other Local Revenues	8600-8799	1,936,890.00	(8.68%)	1,768,780.00	1.60%	1,797,026.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(644,661.08)	(65.29%)	(223,773.00)	0.00%	(223,773.00)
6. Total (Sum lines A1 thru A5c)		9,207,117.92	4.24%	9,597,371.00	.14%	9,611,117.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,650,362.00		1,546,485.00
b. Step & Column Adjustment				34,930.00		33,630.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(138,807.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,650,362.00	(6.29%)	1,546,485.00	2.17%	1,580,115.00
2. Classified Salaries						
a. Base Salaries				4,714,379.00		4,704,829.00
b. Step & Column Adjustment				106,128.00		112,733.00
c. Cost-of-Living Adjustment				44,110.00		
d. Other Adjustments				(159,788.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,714,379.00	(.20%)	4,704,829.00	2.40%	4,817,562.00
3. Employee Benefits	3000-3999	2,720,350.27	8.92%	2,962,926.00	2.77%	3,044,992.00
4. Books and Supplies	4000-4999	458,085.87	(24.47%)	346,000.00	0.00%	346,000.00
5. Services and Other Operating Expenditures	5000-5999	2,748,959.23	(17.64%)	2,264,173.00	2.64%	2,323,947.00
6. Capital Outlay	6000-6999	1,997,831.81	(99.49%)	10,100.00	0.00%	10,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,670,950.72)	(9.52%)	(2,416,725.00)	(.72%)	(2,399,241.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	115,387.36	0.00%	115,387.00	0.00%	115,387.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,734,404.82	(18.76%)	9,533,175.00	3.21%	9,838,862.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(2,527,286.90)		64,196.00		(227,745.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,923,538.92		7,396,252.02		7,460,448.02
2. Ending Fund Balance (Sum lines C and D1)		7,396,252.02		7,460,448.02		7,232,703.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	258,191.00		258,191.00		258,191.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	5,955,548.02		6,228,607.02		5,991,410.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,181,513.00		972,650.00		982,102.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,396,252.02		7,460,448.02		7,232,703.02
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,181,513.00		972,650.00		982,102.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,181,513.00		972,650.00		982,102.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other adjustments in certificate/classified salaries in FY 24-25 are removal of one time adjustments plus position control shifts from Restricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,607,904.00	.76%	7,665,724.00	2.73%	7,874,998.00
2. Federal Revenues	8100-8299	1,532,685.24	(71.80%)	432,253.00	0.00%	432,253.00
3. Other State Revenues	8300-8599	5,590,690.34	(7.61%)	5,165,409.00	0.00%	5,165,409.00
4. Other Local Revenues	8600-8799	10,112,767.87	(8.18%)	9,285,524.00	(2.15%)	9,085,524.00
5. Other Financing Sources						
a. Transfers In	8900-8929	560.68	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	644,661.08	(65.29%)	223,773.00	0.00%	223,773.00
6. Total (Sum lines A1 thru A5c)		25,489,269.21	(10.66%)	22,772,683.00	.04%	22,781,957.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,550,712.33		5,259,521.33
b. Step & Column Adjustment				134,344.00		131,075.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(425,535.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,550,712.33	(5.25%)	5,259,521.33	2.49%	5,390,596.33
2. Classified Salaries						
a. Base Salaries				5,090,574.87		4,864,194.87
b. Step & Column Adjustment				124,187.00		127,292.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(350,567.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,090,574.87	(4.45%)	4,864,194.87	2.62%	4,991,486.87
3. Employee Benefits	3000-3999	5,116,923.28	(3.84%)	4,920,405.00	2.20%	5,028,769.00
4. Books and Supplies	4000-4999	1,018,582.69	(48.10%)	528,680.00	(10.65%)	472,397.00
5. Services and Other Operating Expenditures	5000-5999	7,953,349.81	(23.71%)	6,067,514.00	(4.67%)	5,783,930.00
6. Capital Outlay	6000-6999	1,439,825.56	(98.40%)	23,000.00	0.00%	23,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,479,392.30	(17.18%)	1,225,166.00	(1.43%)	1,207,682.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,649,360.84	(17.22%)	22,888,481.20	.04%	22,897,861.20
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,160,091.63)		(115,798.20)		(115,904.20)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,052,430.42		1,892,338.79		1,776,540.59
2. Ending Fund Balance (Sum lines C and D1)		1,892,338.79		1,776,540.59		1,660,636.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,892,339.92		1,776,540.59		1,660,636.39
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.13)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,892,338.79		1,776,540.59		1,660,636.39
<b>E. AVAILABLE RESERVES</b>						
1. County School Service 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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other adjustments for Certificated/Classified salaries in FY 24-25 are removal of expenditures associated with one time funding sources.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		27,195.33	0.00%	27,195.33	0.00%	27,195.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	15,434,546.00	1.27%	15,629,841.00	1.25%	15,824,615.00
2. Federal Revenues	8100-8299	1,532,685.24	(71.80%)	432,253.00	0.00%	432,253.00
3. Other State Revenues	8300-8599	5,678,937.34	(7.49%)	5,253,656.00	0.00%	5,253,656.00
4. Other Local Revenues	8600-8799	12,049,657.87	(8.26%)	11,054,304.00	(1.55%)	10,882,550.00
5. Other Financing Sources						
a. Transfers In	8900-8929	560.68	(100.00%)	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)		34,696,387.13	(6.70%)	32,370,054.00	.07%	32,393,074.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,201,074.33		6,806,006.33
b. Step & Column Adjustment				169,274.00		164,705.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(564,342.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,201,074.33	(5.49%)	6,806,006.33	2.42%	6,970,711.33
2. Classified Salaries						
a. Base Salaries				9,804,953.87		9,569,023.87
b. Step & Column Adjustment				230,315.00		240,025.00
c. Cost-of-Living Adjustment				44,110.00		0.00
d. Other Adjustments				(510,355.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,804,953.87	(2.41%)	9,569,023.87	2.51%	9,809,048.87
3. Employee Benefits	3000-3999	7,837,273.55	.59%	7,883,331.00	2.42%	8,073,761.00
4. Books and Supplies	4000-4999	1,476,668.56	(40.77%)	874,680.00	(6.43%)	818,397.00
5. Services and Other Operating Expenditures	5000-5999	10,702,309.04	(22.15%)	8,331,687.00	(2.69%)	8,107,877.00
6. Capital Outlay	6000-6999	3,437,657.37	(99.04%)	33,100.00	0.00%	33,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,191,558.42)	0.00%	(1,191,559.00)	0.00%	(1,191,559.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	115,387.36	0.00%	115,387.00	0.00%	115,387.00
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)		39,383,765.66	(17.68%)	32,421,656.20	.97%	32,736,723.20
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(4,687,378.53)		(51,602.20)		(343,649.20)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,975,969.34		9,288,590.81		9,236,988.61
2. Ending Fund Balance (Sum lines C and D1)		9,288,590.81		9,236,988.61		8,893,339.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,892,339.92		1,776,540.59		1,660,636.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	258,191.00		258,191.00		258,191.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	5,955,548.02		6,228,607.02		5,991,410.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,181,513.00		972,650.00		982,102.00
2. Unassigned/Unappropriated	9790	(1.13)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,288,590.81		9,236,988.61		8,893,339.41
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,181,513.00		972,650.00		982,102.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.13)		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)		1,181,511.87		972,650.00		982,102.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties 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):	5700 Yolo County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		22,126,393.00		22,126,393.00		22,126,393.00
2. County Office's Total Expenditures and Other Financing Uses (Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No))						
		39,383,765.66		32,421,656.20		32,736,723.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		39,383,765.66		32,421,656.20		32,736,723.20
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)		39,383,765.66		32,421,656.20		32,736,723.20
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,181,512.97		972,649.69		982,101.70
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,181,512.97		972,649.69		982,101.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multi-year 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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range:

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)</b>				
Current Year (2023-24)	41.87	43.20	3.2%	Not Met
1st Subsequent Year (2024-25)	41.87	41.83	-1%	Met
2nd Subsequent Year (2025-26)	41.87	34.18	-18.4%	Not Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2023-24)	134.94	132.18	-2.0%	Not Met
1st Subsequent Year (2024-25)	134.94	132.18	-2.0%	Not Met
2nd Subsequent Year (2025-26)	134.94	132.18	-2.0%	Not Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2023-24)	27,330.27	27,195.33	-5%	Met
1st Subsequent Year (2024-25)	27,330.27	27,195.33	-5%	Met
2nd Subsequent Year (2025-26)	27,330.27	27,195.33	-5%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)</b>				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Standard not met due to new 3 year average funding model starting FY 23-24

2. 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.

County Office LCFF Revenue Standard Percentage Range:

2A. Calculating the County Office'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 First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2023-24)	15,469,353.00	15,709,546.00	1.6%	Met
1st Subsequent Year (2024-25)	15,771,549.00	15,847,021.00	.5%	Met
2nd Subsequent Year (2025-26)	16,056,923.00	15,832,521.00	-1.4%	Met

2B. Comparison of County Office 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)

3. **CRITERION: Salaries and Benefits**

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

County Office Salaries and Benefits Standard Percentage Range:

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2023-24)	25,387,570.95	24,843,301.75	-2.1%	Met
1st Subsequent Year (2024-25)	25,578,114.13	24,258,361.20	-5.2%	Not Met
2nd Subsequent Year (2025-26)	26,177,860.13	24,853,521.20	-5.1%	Not Met

**3B. Comparison of County Office Salaries and Benefits to the Standard**

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

- 1a. **STANDARD NOT MET** - Projected salary and benefit costs have changed since first interim by more than the standard in any of the current fiscal year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Standard not met due to removal of one time payment in FY 24-25

4. 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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2023-24)	1,378,744.15	1,532,685.24	11.2%	Yes
1st Subsequent Year (2024-25)	613,244.00	432,253.00	-29.5%	Yes
2nd Subsequent Year (2025-26)	613,244.00	432,253.00	-29.5%	Yes

**Explanation:** (required if Yes) Federal Revenue decreases due to removal of one time funding sources and carry over in subsequent years.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2023-24)	5,439,392.63	5,678,937.34	4.4%	No
1st Subsequent Year (2024-25)	5,238,876.00	5,253,656.00	.3%	No
2nd Subsequent Year (2025-26)	5,343,472.00	5,253,656.00	-1.7%	No

**Explanation:** (required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2023-24)	11,945,197.69	12,049,657.87	.9%	No
1st Subsequent Year (2024-25)	11,029,954.00	11,054,304.00	.2%	No
2nd Subsequent Year (2025-26)	10,858,200.00	10,882,550.00	.2%	No

**Explanation:** (required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2023-24)	1,445,416.05	1,476,668.56	2.2%	No
1st Subsequent Year (2024-25)	1,432,943.00	874,680.00	-39.0%	Yes
2nd Subsequent Year (2025-26)	1,449,471.00	818,397.00	-43.5%	Yes

**Explanation:** (required if Yes) Decrease in supplies due removal of one time funding sources and carry over in subsequent years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2023-24)	9,967,113.36	10,702,309.04	7.4%	Yes
1st Subsequent Year (2024-25)	6,902,741.87	8,331,687.00	20.7%	Yes
2nd Subsequent Year (2025-26)	6,667,861.87	8,107,877.00	21.6%	Yes

**Explanation:** (required if Yes) Increase in services and other operating expenditures due to increase in subagreements in special ed and removal of carry over in the subsequent years.

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2023-24)	18,763,334.47	19,261,280.45	2.7%	Met
1st Subsequent Year (2024-25)	16,882,074.00	16,740,213.00	-8%	Met
2nd Subsequent Year (2025-26)	16,814,916.00	16,568,459.00	-1.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2023-24)	11,412,529.41	12,178,977.60	6.7%	Not Met
1st Subsequent Year (2024-25)	8,335,684.87	9,206,367.00	10.4%	Not Met
2nd Subsequent Year (2025-26)	8,117,332.87	8,926,274.00	10.0%	Not Met

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

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

**Explanation:**

Federal Revenue  
(linked from 4A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 4A  
if NOT met)

**Explanation:**

Other Local Revenue  
(linked from 4A  
if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 4A  
if NOT met)

Decrease in supplies due removal of one time funding sources and carry over in subsequent years.

**Explanation:**

Services and Other Exps  
(linked from 4A  
if NOT met)

Increase in services and other operating expenditures due to increase in subagreements in special ed and removal of carry over in the subsequent years.

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

**Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted 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	307,843.53	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

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

<input checked="" type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.0%	3.0%	3.0%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	1.0%	1.0%	1.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

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): 5700 Yolo County SELPA

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	22,126,393.00	22,126,393.00	22,126,393.00

6C. Calculating the County Office'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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2023-24)	(2,527,286.90)	11,734,404.82	21.5%	Not Met
1st Subsequent Year (2024-25)	64,196.00	9,533,175.00	N/A	Met
2nd Subsequent Year (2025-26)	(227,745.00)	9,838,862.00	2.3%	Not Met

6D. Comparison of County Office 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)

Planned deficit spending in 23/24 for carryover, one-time funds, and projects. Projected COLA in out years is less than originally projected. Will review ongoing commitments and incorporate budget adjustments to reduce unrestricted deficit spending at budget development



7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

**7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)		Status
	Current Year (2023-24)	9,288,590.81	
1st Subsequent Year (2024-25)	9,236,988.61	Met	
2nd Subsequent Year (2025-26)	8,893,339.41	Met	

**7A-2. Comparison of the County Office's Ending Fund Balance to the Standard**

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

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

**7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)		Status
	Current Year (2023-24)	8,615,999.00	

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

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

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

**Explanation:**  
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level <sup>3</sup>	County Office Total Expenditures and Other Financing Uses <sup>3</sup>
5% or \$80,000 (greater of)	0 to \$7,072,999
4% or \$354,000 (greater of)	\$7,073,000 to \$17,684,999
3% or \$707,000 (greater of)	\$17,685,000 to \$79,581,000
2% or \$2,387,000 (greater of)	\$79,581,001 and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	39,383,765.66	32,421,656.20	32,736,723.20
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**8A. Calculating the County Office's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data are 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	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	39,383,765.66	32,421,656.20	32,736,723.20
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	39,383,765.66	32,421,656.20	32,736,723.20
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	1,181,512.97	972,649.69	982,101.70
6.	Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7.	<b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>1,181,512.97</b>	<b>972,649.69</b>	<b>982,101.70</b>

**8B. Calculating the County Office'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	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,181,513.00	972,650.00	982,102.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.13)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	1,181,511.87	972,650.00	982,102.00
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.00%	3.00%	3.00%
	<b>County Office's Reserve Standard</b> (Section 8A, Line 7):	<b>1,181,512.97</b>	<b>972,649.69</b>	<b>982,101.70</b>
	Status:	Not Met	Met	Met

**8C. Comparison of County Office Reserve Amount to the Standard**

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

**Explanation:**  
(required if NOT met)

Reserve not met due to negative fund balances in restricted resources due to rounding. Balances will be adjusted with year end close.

**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 county office 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 county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

Yes

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:

Ongoing positions paid by one-time funds will be covered by the general fund or other available funding sources.

**S3. Temporary Interfund Borrowings**

1a. Does your county office 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 county office 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 county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

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

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(223,773.00)	(644,661.08)	188.1%	420,888.08	Not Met
1st Subsequent Year (2024-25)	(223,773.00)	(223,773.00)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(223,773.00)	(223,773.00)	0.0%	0.00	Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2023-24)	460,076.00	560.68	-99.9%	(459,515.32)	Not Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2023-24)	672,785.00	115,387.36	-82.8%	(557,397.64)	Not Met
1st Subsequent Year (2024-25)	0.00	115,387.00	New	115,387.00	Not Met
2nd Subsequent Year (2025-26)	0.00	115,387.00	New	115,387.00	Not Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?

No

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

**S5B. Status of the County Office'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. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

Change in contributions due to shifting budget from transfers in/out.

1b. NOT MET - The projected transfers in to the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Change in transfers in/out due to shifting budget to contributions.

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

**Explanation:**  
(required if NOT met)

Change in transfers in/out due to shifting budget to contributions. Also added back ongoing transfer out to Fund 26.

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

**Project Information:**  
(required if YES)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current year and two subsequent fiscal years.

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

<sup>1</sup>Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the County Office's Long-term Commitments**

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, 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 county office 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:		Principal Balance as of July 1, 2023
			Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	-	-			0
Certificates of Participation	10	Fund 25		Objects 7439/7438	4,775,000
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	10	FUND 01: miscellaneous resources			141,552
Other Long-term Commitments (do not include OPEB):					
<b>TOTAL:</b>					<b>4,916,552</b>

Type of Commitment (continued):	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation	393,119	401,369	418,369	433,869
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	393,119	401,369	418,369	433,869
<b>Has total annual payment increased over prior year (2022-23)</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**S6B. Comparison of the County Office'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)

Annual COP payments will be covered by projected RDA revenue in 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 annual payments.

**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 County Office'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 county office 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	1,161,026.00	1,161,026.00	
		b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00	
		c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,161,026.00	1,161,026.00	
		d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial		
		e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 21, 2023	Apr 21, 2023	

Data must be entered.

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 (2023-24)	193,171.00	193,171.00		
		1st Subsequent Year (2024-25)	193,171.00	193,171.00		
		2nd Subsequent Year (2025-26)	193,171.00	193,171.00		
		b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)				
		Current Year (2023-24)	127,424.00	112,675.00		
		1st Subsequent Year (2024-25)	127,424.00	112,675.00		
		2nd Subsequent Year (2025-26)	127,424.00	112,675.00		
		c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
		Current Year (2023-24)	197,306.00	197,306.00		
		1st Subsequent Year (2024-25)	191,186.00	191,186.00		
		2nd Subsequent Year (2025-26)	185,242.00	185,242.00		
		d. Number of retirees receiving OPEB benefits				
		Current Year (2023-24)	22.00	22.00		
1st Subsequent Year (2024-25)	22.00	22.00				
2nd Subsequent Year (2025-26)	22.00	22.00				

4. Comments:



**S7B. Identification of the County Office'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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

Yes

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

No

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

No

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	1,103,033.00	1,103,033.00
b. Unfunded liability for self-insurance programs	1,050,641.00	1,050,641.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs

- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2023-24)	329,100.00	329,100.00
1st Subsequent Year (2024-25)	329,100.00	329,100.00
2nd Subsequent Year (2025-26)	329,100.00	329,100.00

- b. Amount contributed (funded) for self-insurance programs

- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

	First Interim	Second Interim
Current Year (2023-24)	329,100.00	329,100.00
1st Subsequent Year (2024-25)	329,100.00	329,100.00
2nd Subsequent Year (2025-26)	329,100.00	329,100.00

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

**S8A. Cost Analysis of County Office'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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	63.1	46.0	46.0	46.0

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

[ ]

3. Period covered by the agreement:

Begin Date:

[ ]

End Date:

[ ]

4. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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**

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

[ ]

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

6. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

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**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  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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.):

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**S8B. Cost Analysis of County Office'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?

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

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	101.0	121.8	121.8	121.8

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.  
If No, complete questions 5 and 6.

n/a

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

[ ]

3. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

4. Salary settlement:

Current Year (2023-24)      1st Subsequent Year (2024-25)      2nd Subsequent Year (2025-26)

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

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

[ ]

Current Year (2023-24)      1st Subsequent Year (2024-25)      2nd Subsequent Year (2025-26)

6. Amount included for any tentative salary schedule increases

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

Current Year (2023-24)      1st Subsequent Year (2024-25)      2nd Subsequent Year (2025-26)

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


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

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:

--	--	--

[ ]

**Classified (Non-management) Step and Column Adjustments**

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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


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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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?


**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.):

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**S8C. Cost Analysis of County Office'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?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

n/a
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**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	38.0	41.4	41.4	41.4

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a
-----

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a
-----

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

--

4. Amount included for any tentative salary schedule increases

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential Step and Column Adjustments**

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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 county school service 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.	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

**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 A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
- A5. Has the county office 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?
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

Former Associate Supt (CBO), Crissy Huey, retired effective 6/30/23. Veronica Moreno hired as new Associate Supt (CBO) effective 7/1/23.

**End of County Office Second Interim Criteria and Standards Review**



**8. INFORMATION ITEMS**

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## 8. 1. Head Start/ Early Head Start Reports

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### Description

The following reports are being presented to the Board as information:

- a. Enrollment update - this is a standing report to the Board
- b. Program - this is a standing report to the Board
- c. Financial Reports - this is a standing report to the Board
- d. Policy Council Meeting Agenda - this is a standing report to the Board
- e. Policy Council Meeting Minutes - this is a standing report to the Board

### Recommendation

For information.

### Supporting Documents



Attendance Report\_ January 2024



Board Report February 2024



January Financial Report 2024



February Agenda



January Minutes

### Contact Person

Shannon McClarin, Director, Early Childhood Education will present this item.



# Head Start / Early Head Start

## Director, Yolo County Board of Education & Policy Council Monthly Report

### EARLY HEAD START

Date: 2/15/2024				Report Outcomes for the month of January 2024			
#	Program	Site	Ages	Waiting Lists C = Complete ( ) = Over Income	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	EHS/State	Lemen	18 – 36 months	C16 (2)	83.33%	12	13*
2	EHS/State	Alyce Norman	6 wk. – 36 months	C24 (2)	81.15%	27	27
1	EHS/State	Montgomery	24-36 months	C3 (0)	87.30%	12	12
0	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C0 (0)	NA	37	37
<b>SUB TOTAL</b>				<b>C43(4)</b>	<b>83.16%</b>	<b>88</b>	<b>89</b>

### HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Alyce Norman	3 – 5	C7(26)	83.17%	20	20
2					61.00%	20	16
3					78.49%	20	17
4					89.14%	19	19
13	State ONLY	Alyce Norman	3 – 5		65.77%	16	16
11	HS/State	Alyce Norman	3 – 5		94.38%	20	20
12					89.69%	20	20
1	HS/State	Esparto	3 - 5	C3 (3)	91.00%	16	10
1	HS/State	Greengate	3 – 5	C0 (5)	83.95%	16	16
2					80.21%	20	18
1	HS/State	Plainfield	3 – 5	C0 (5)	78.57%	16	7
1	HS/State	Prairie	3 – 5	C0 (5)	91.51%	20	17
1	HS/State	Woodland Central	3 – 5	C0 (1)	83.16%	20	19
1	HS/State	Montgomery	3 - 5	C0 (0)	83.16%	20	20
1	State ONLY	Wolfskill	3-5	C1 (0)	82.69%	16	13
<b>SUB TOTAL</b>				<b>C11 (45)</b>	<b>82.73%</b>	<b>263</b>	<b>248</b>
<b>PROGRAM TOTAL</b>				<b>C 54 (49)</b>	<b>82.82%</b>	<b>351</b>	<b>337</b>

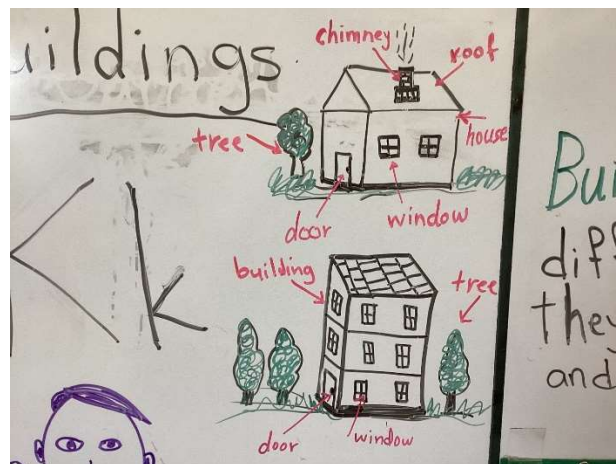
Attendance Notes:

February 2023

Our Head Start classrooms celebrated the culmination of the Reduce, Reuse, Recycle unit with their Recycled Wrecks projects and Art Walks in each classroom. Children and families were very happy to share their projects in this important parent engagement activity!



Our second cohort of Head Start teachers participating in the Sobrato Early Academic Language (SEAL) professional development concluded their training on February 29! Below are some pictures of strategies being implemented in the classrooms.





Shannon McClarin attended the County Office of Education Program Administrators of Child Development (COEPACD) state level meeting on February 1 and 2. Information was shared regarding rate reform for child development contracts, program and policy changes for contractors as well as grant information administered by the CDE and CDSS. This information was relayed to the Local Planning Council as well as during monthly contractor meetings in Yolo County.

The Head Start team continued internal monitoring in all service areas in order to complete the annual self-assessment. Data from the self-assessment is used to update our grant goals, as well as to inform future program planning and course correct when necessary.

Head Start teaching staff completed their winter Desired Results for Developmental Progress (DRDP's) and shared this information with families during the winter parent/teacher conferences. Some teachers made these conferences during home visits or in the classroom setting.

Our Disabilities and Mental Health manager met with our Home Base education team to discuss best practices regarding how to work with and support children with positive behavior and social/emotional supports.

Executive Summary  
2023/2024 Fiscal Year  
Enero 2024

Program	Working Budget	Current Expenditures	Year-To-Date Expenditures	Encumbered	Balance	% of Budget Spent	% of Budget Encumbered	Unspent or Not Obligated
Head Start/Quality Improvement	\$ 3,415,038	\$ 257,271	\$ 1,663,837	\$ 1,064,114	\$ 687,087	48.72%	31.16%	20.12%
Early Head Start/Quality Improvement	\$ 1,323,330	\$ 85,914	\$ 621,866	\$ 374,371	\$ 327,093	46.99%	28.29%	24.72%
Head Start T&TA	\$ 34,554	\$ 7,495	\$ 29,662	\$ 3,557	\$ 1,335	85.84%	10.29%	3.86%
Early Head Start T&TA	\$ 25,983	\$ 3,994	\$ 23,400	\$ 1,665	\$ 918	90.06%	6.41%	3.53%
<b>Total Grant</b>	<b>\$ 4,798,905</b>	<b>\$ 354,674</b>	<b>\$ 2,338,764</b>	<b>\$ 1,443,707</b>	<b>\$ 1,016,434</b>	<b>48.74%</b>	<b>30.08%</b>	<b>21.18%</b>

Credit Cards	Monthly
Visa	\$ 5,428.08
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 190.42
Interstate Oil	\$ 201.49
<b>Total Credit Card Expense</b>	<b>\$ 5,819.99</b>

Administrative Percent Calculation	
Maximum allowed Administrative Percent:	15%
Calculated Percentage for the Month:	12%
Annual Percentage	13%

Calculation of In-Kind Contributions	
	Total Administrative Costs
Head Start & Quality Improvement:	\$ 1,663,836.78 \$ 415,959.20
Head Start T & TA:	\$ 29,661.70 \$ 7,415.43
Early Head Start & Quality Improvement:	\$ 621,865.85 \$ 155,466.46
Early Head Start T & TA:	\$ 23,399.99 \$ 5,850.00
<b>Total</b>	<b>\$ 2,338,764.32 \$ 584,691.08</b>
	Amount Required: \$ 584,691.08
	Actual In-Kind: \$ 799,810.39
	*Surplus/(Deficit): \$ 215,119.31
If deficit: will be returned to Federal Government from unrestricted dollars	

HEAD START & QUALITY IMPROVEMENT/PROGRAMA HEAD START			
Resource 5210/Recurso 5210		<i>Resource 5219 not currently in use</i> <i>Recurso 5219 no esta actualmente en uso</i>	
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$ 3,415,038.00	
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ 117,088.10	\$	808,858.92
Benefits/Beneficios	\$ 47,126.18	\$	326,344.48
Supplies/Provisiones	\$ 5,854.97	\$	46,652.31
<i>Parent Activities/Actividades de los padres</i>	\$ 109.28	\$	1,254.93
Site Supplies/Articulos de oficina para el centro	\$ 5,745.69	\$	45,397.38
Contracted Services/Servicios Contratados	\$ 32,928.66	\$	144,871.37
Operations/Gastos de Operacion	\$ 27,976.99	\$	189,000.25
	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ 24,244.59	\$	144,934.45
Cafeteria Fund/transferencia al fondo del café	\$ 2,052.00	\$	3,175.00
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 257,271.49</b>	<b>\$</b>	<b>1,663,836.78</b>

EARLY HEAD START & QUALITY IMPROVEMENT/PROGRAMA EARLY HEAD START			
Resource 5212/Recurso 5212			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$ 1,323,330.00	
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ 46,216.35	\$	316,358.94
Benefits/Beneficios	\$ 17,807.44	\$	122,607.10
Supplies/Provisiones	\$ 928.70	\$	19,173.22
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	309.28
Site Supplies/Articulos de oficina para el centro	\$ 928.70	\$	18,863.94
Contracted Services/Servicios Contratados	\$ 6,648.98	\$	71,875.47
Operations/Gastos de Operacion	\$ 6,552.30	\$	37,680.66
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ 7,759.74	\$	54,170.46
Cafeteria Fund/transferencia al fondo del café			
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 85,913.51</b>	<b>\$</b>	<b>621,865.85</b>

HEAD START T&TA/PROGRAMA HEAD START T & TA			
Resource 5208/Recurso 5208			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$ 34,554.00	
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ -	\$	1,044.04
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ -	\$	1,044.04
Contracted Services/Servicios Contratados	\$ -	\$	5,079.61
Operations/Gastos de Operacion	\$ 7,495.05	\$	23,538.05
Indirect Costs/Castos Indirectos	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 7,495.05</b>	<b>\$</b>	<b>29,661.70</b>

EARLY HEAD START T&TA/PROGRAMA EARLY HEAD START T & TA			
Resource 5218/Recurso 5218			
CATEGORY/CATEGORIA	Current/	Year to Date	
<b>Revenues/Ingresos:</b>		\$ 25,983.00	
<b>Expenditures/Gastos:</b>			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ -	\$	930.94
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ -	\$	930.94
Contracted Services/Servicios Contratados	\$ -	\$	3,185.03
Operations/Gastos de Operacion	\$ 3,994.28	\$	19,284.02
Indirect Costs/Castos Indirectos	\$ -	\$	-
<b>Total Expenditures/Total de Gastos</b>	<b>\$ 3,994.28</b>	<b>\$</b>	<b>23,399.99</b>

	Credit Cards	Monthly Expense	Calculation of In-Kind Contributions		Administrative Percent Calculation		
			Dollars Expended Year-To-Date	In-Kind Required			
Visa	\$	5,428.08	Head Start	\$ 1,663,836.78	\$ 415,959.20	Maximum Percent Allowed	15%
Wal-Mart	\$	-	HS T & TA	\$ 29,661.70	\$ 7,415.43	Calculated Percent for the Month	12%
Nugget/Food 4 Less	\$	190.42	Early HS	\$ 621,865.85	\$ 155,466.46		
Interstate Oil	\$	201.49	EHS T & TA	\$ 23,399.99	\$ 5,850.00	Annual Percentage	13%
<b>Total Credit Cards</b>	<b>\$</b>	<b>5,819.99</b>	<b>Total</b>	<b>\$ 2,338,764.32</b>	<b>\$ 584,691.08</b>		
				Amount Required:	\$ 584,691.08		
				Actual In-Kind:	\$ 799,810.39		
				<b>*Surplus/(Deficit):</b>	<b>\$ 215,119.31</b>		
If deficit: will be returned to Federal Government from unrestricted dollars							

Executive Summary  
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**Early Head Start & Quality Improvement**

**Resource 5212 EHS**

*RS 5229 Not currently in use*

		Expended/Received							
CATEGORY		Budget	Adjustment	Revised Budget	Actual Current	Year-to-date	Encumbered	Balance	%
<b>Revenues</b>									
	<b>All Other Federal</b>	1,323,330	0	1,323,330	0	532,769	0	790,561	59.74%
	<b>Prior Year</b>	0	0	0	0	0	0	0	#DIV/0!
	COLA	0	0	0	0	0	0	0	
	<b>Total Revenues</b>	1,323,330	0	1,323,330	0	532,769	0	790,561	59.74%
<b>Expenditures</b>									
	<b>Salaries</b>	555,143	0	555,143	46,216	316,359	218,982	19,803	3.57%
	<b>Benefits</b>	256,266	0	256,266	17,807	122,607	87,215	46,444	18.12%
	<b>Supplies</b>	64,054	0	64,054	929	19,173	15,456	29,424	45.94%
	<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	2,013	0	2,013	0	309	320	1,384	68.75%
	<i>Site Supplies</i>	62,041	0	62,041	929	18,864	15,137	28,040	45.20%
	<b>Travel &amp; Conference</b>	20,548	0	20,548	2,714	9,204	2,394	8,950	43.56%
	<b>Dues &amp; Memberships</b>	968	0	968	0	952	15	1	0.13%
	<b>Insurance</b>	6,051	0	6,051	0	0	0	6,051	100.00%
	<b>Operations and Housekeeping</b>	3,306	0	3,306	64	256	330	2,720	82.28%
	<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>	1,234	0	1,234	58	438	795	2	0.12%
	<b>Direct Costs for Transfer of Services</b>	52,270	0	52,270	3,517	26,449	0	25,821	49.40%
	<b>Professional/Contracted Services &amp; Operating Expenditures</b>	234,193	0	234,193	6,649	71,875	35,970	126,348	53.95%
	<b>Intergovernmental Fees</b>	1,042	0	1,042	199	383	653	7	0.66%
	<b>Indirect Costs</b>	115,692	0	115,692	7,760	54,170	0	61,522	53.18%
	<b>Equipment</b>	0	0	0	0	0	0	0	0.00%
	<b>Land Improvements</b>	12,563	0	12,563	0	0	12,563	1	
	<b>Total Expenditures</b>	1,323,330	0	1,323,330	85,914	621,866	374,371	327,093	24.72%



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**PROGRAMA EARLY HEAD START**  
**PRESUPUESTO DEL AÑO FISCAL 2023/2024**

Recurso 5212						Gastado/Recibido			
Recurso 5229 no esta actualment en uso	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Lo que va del año	Sobrecargado	Balance	%	%
CATEGORÍA									
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>	1,323,330	0	1,323,330	0	532,769	0	790,561	59.74%	
	0	0	0	0	0	0	0	#DIV/0!	
	0	0	0	0	0	0	0		
<b>Total de Ingresos</b>	1,323,330	0	1,323,330	0	532,769	0	790,561	59.74%	
<b>Gastos:</b>									
<b>Salarios</b>	555,143	0	555,143	46,216	316,359	218,982	19,803	3.57%	
<b>Beneficios</b>	256,266	0	256,266	17,807	122,607	87,215	46,444	18.12%	
<b>Provisiones</b>	64,054	0	64,054	929	19,173	15,456	29,424	45.94%	
<i>Artículos para las actividades de los padres y comida para las juntas</i>	2,013	0	2,013	0	309	320	1,384	68.75%	
<i>Artículos de oficina para el centro</i>	62,041	0	62,041	929	18,864	15,137	28,040	45.20%	
<b>Viaje y Conferencia</b>	20,548	0	20,548	2,714	9,204	2,394	8,950	44%	
<b>Cuotas y Membresías</b>	968	0	968	0	952	15	1	0%	
<b>Seguro</b>	6,051	0	6,051	0	0	0	6,051	100%	
<b>Operations and Housekeeping</b>	3,306	0	3,306	64	256	330	2,720	82%	
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>	1,234	0	1,234	58	438	795	2	0%	
<b>Costos Directos para Transferencias de Servicios</b>	52,270	0	52,270	3,517	26,449	0	25,821	49%	
<b>Servicios Profesionales/Contratados y Gastos de</b>	234,193	0	234,193	6,649	71,875	35,970	126,348	54%	
<b>Cuotas Intergubernamentales</b>	1,042	0	1,042	199	383	653	7	1%	
<b>Gastos Indirectos</b>	115,692	0		7,760	54,170	0	61,522	53%	
<b>Equipment</b>	0	0	0	0	0	0	0	0%	
<b>Total de Gastos</b>	1,323,330	0	1,323,330	85,914	621,866	374,371	327,093	25%	

Executive Summary  
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**HEAD START T&TA**

**Resource 5208**

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	34,554	0	34,554	4,806	22,167	0	12,387	35.85%	
<b>COLA</b>	0	0	0	0	0	0	0		
<b>Total Revenues</b>	34,554	0	34,554	4,806	22,167	0	12,387	35.85%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	1,188	0	1,188	0	1,044	146	(2)	-0.14%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	1	0	1	0	0	0	1	100.00%	
<i>Site Supplies</i>	1,187	0	1,187	0	1,044	146	(3)	-0.22%	
<b>Travel &amp; Conference</b>	27,166	0	27,166	7,495	23,538	2,293	1,335	4.91%	
<b>Contracted Services</b>	6,200	0	6,200	0	5,080	1,119	2	0.03%	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	34,554	0	34,554	7,495	29,662	3,557	1,335	3.86%	

Executive Summary  
2023/2024 Fiscal Year  
Enero 2024  
**PROGRAMA HEAD START T&TA**

Recurso 5208		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>		34,554	0	34,554	4,806	22,167	0	12,387	36%
<b>COLA</b>		0	0	0	0	0	0	0	0%
<b>Total de Ingresos</b>		34,554	0	34,554	4,806	22,167	0	12,387	36%
<b>Gastos:</b>									
<b>Salarios</b>		0	0	0	0	0	0	0	0%
<b>Beneficios</b>		0	0	0	0	0	0	0	0%
<b>Provisiones</b>		1,188	0	1,188	0	1,044	146	(2)	0%
<i>Artículos para las actividades de los padres y comida para las juntas</i>		1	0	1	0	0	0	1	100%
<i>Artículos de oficina para el centro</i>		1,187	0	1,187	0	1,044	146	(3)	0%
<b>Viaje y Conferencia</b>		27,166	0	27,166	7,495	23,538	2,293	1,335	5%
<b>Servicios Contratados</b>		6,200	0	6,200	0	5,080	1,119	2	0%
<b>Gastos Indirectos</b>		0	0	0	0	0	0	0	#DIV/0!
<b>Total de Gastos</b>		34,554	0	34,554	7,495	29,662	3,557	1,335	4%

Executive Summary  
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**HEAD START & QUALITY IMPROVEMENT**

Resource 5210 HS & Quality Improvement RS 5219\*

\*RS 5219 Not currently in use

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			% %
					Year-to-date	Encumbered	Balance	
<b>Revenues</b>								
<b>All Other Federal</b>	3,415,038	0	3,415,038	380,431	1,385,762	0	2,029,276	59.42%
Indirect	0	0	0	0	0	0	0	0.00%
<b>COLA</b>	0	0	0	0	0	0	0	0.00%
<b>Total Revenues</b>	3,415,038	0	3,415,038	380,431	1,385,762	0	2,029,276	59.42%
<b>Expenditures:</b>								
<b>Salaries</b>	1,445,044	0	1,445,044	117,088	808,859	567,440	68,745	4.76%
<b>Benefits</b>	760,307	0	760,307	47,126	326,344	236,746	197,216	25.94%
<b>Supplies</b>	149,924	0	149,924	5,855	46,652	33,482	69,790	46.55%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	3,781	0	3,781	109	1,255	2,253	274	7.23%
<i>Site Supplies</i>	146,143	0	146,143	5,746	45,397	31,229	69,516	47.57%
<b>Travel &amp; Conference</b>	50,404	0	50,404	5,449	18,134	5,398	26,872	53.31%
<b>Dues &amp; Memberships</b>	7,621	0	7,621	0	3,677	60	3,884	50.96%
<b>Insurance</b>	13,568	0	13,568	0	0	0	13,568	100.00%
<b>Operations &amp; Housekeeping</b>	2,291	0	2,291	256	932	1,358	1	0.03%
<b>Rentals, Leases, Repairs &amp; Noncapitalized Improvements</b>	5,599	0	5,599	233	2,471	3,126	2	0.04%
<b>Direct Costs for Transfer of Services</b>	309,000	0	309,000	21,306	162,108	0	146,892	47.54%
<b>Professional/Contracted Services &amp; Operating Expenditures</b>	349,950	0	349,950	32,929	144,871	198,612	6,467	1.85%
<b>Intergovernmental Fees</b>	4,475	0	4,475	733	1,678	2,774	23	0.51%
<b>Equipment</b>	0	0	0	0	0	0	0	#DIV/0!
<b>Indirect Costs</b>	298,559	0	298,559	24,245	144,934	0	153,625	51.46%
<b>Land and Improvements</b>	18,296	0	18,296	2,052	3,175	15,119	2	0.01%
<b>Total Expenditures</b>	3,415,038	0	3,415,038	257,271	1,663,837	1,064,114	687,087	20.12%

Executive Summary  
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Enero 2024  
**PROGRAMA HEAD START**

Recurso 5210		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
Todos los otros Federales		3,415,038	0	3,415,038	380,431	1,385,762	0	2,029,276	59%
COLA		0	0	0	0	0	0	0	0%
<b>Total Revenues/Total de Ingresos</b>		<b>3,415,038</b>	<b>0</b>	<b>3,415,038</b>	<b>380,431</b>	<b>1,385,762</b>	<b>0</b>	<b>2,029,276</b>	<b>59%</b>
<b>Gastos:</b>									
Salarios		1,445,044	0	1,445,044	117,088	808,859	567,440	68,745	5%
Beneficios		760,307	0	760,307	47,126	326,344	236,746	197,216	26%
Provisiones		149,924	0	149,924	5,855	46,652	33,482	69,790	47%
<i>Artículos para las actividades de los padres y comida para las juntas</i>		<i>3,781</i>	<i>0</i>	<i>3,781</i>	<i>109</i>	<i>1,255</i>	<i>2,253</i>	<i>274</i>	<i>7%</i>
<i>Artículos de oficina para el centro</i>		<i>146,143</i>	<i>0</i>	<i>146,143</i>	<i>5,746</i>	<i>45,397</i>	<i>31,229</i>	<i>69,516</i>	<i>48%</i>
Viaje y Conferencia		50,404	0	50,404	5,449	18,134	5,398	26,872	53%
Cuotas y Membresías		7,621	0	7,621	0	3,677	60	3,884	51%
Seguro		13,568	0	13,568	0	0	0	13,568	100%
		2,291	0	2,291	256	932	1,358	1	0%
<b>Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas</b>		<b>5,599</b>	<b>0</b>	<b>5,599</b>	<b>233</b>	<b>2,471</b>	<b>3,126</b>	<b>2</b>	<b>0%</b>
<b>Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación</b>		<b>309,000</b>	<b>0</b>	<b>309,000</b>	<b>21,306</b>	<b>162,108</b>	<b>0</b>	<b>146,892</b>	<b>48%</b>
Cuotas Intergubernamentales		349,950	0	349,950	32,929	144,871	198,612	6,467	2%
Mejoras a los Terrenos		4,475	0	4,475	733	1,678	2,774	23	1%
Gastos Indirectos		0	0	0	0	0	0	0	#DIV/0!
transferencia al fondo del café		298,559	0	298,559	24,245	144,934	0	153,625	51%
		18,296	0	18,296	2,052	3,175	15,119	2	0%
<b>Total de Gastos</b>		<b>3,415,038</b>	<b>0</b>	<b>3,415,038</b>	<b>257,271</b>	<b>1,663,837</b>	<b>1,064,114</b>	<b>687,087</b>	<b>20%</b>

Executive Summary  
 2023/2024 Fiscal Year  
 Enero 2024  
**EARLY HEAD START T&TA**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
<b>Revenues</b>									
<b>All Other Federal</b>	25,983	0	25,983		19,406	0	6,577	25.31%	
<b>Total Revenues</b>	25,983	0	25,983	0	19,406	0	6,577	25.31%	
<b>Expenditures</b>									
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%	
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%	
<b>Supplies</b>	1,078	0	1,078	0	931	146	1	0.13%	
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!	
<i>Site Supplies</i>	1,078	0	1,078	0	931	146	1	0.13%	
<b>Travel &amp; Conference</b>	20,797	0	20,797	3,994	19,284	700	813	3.91%	
<b>Contracted Services</b>	4,108	0	4,108	0	3,185	819	104	2.54%	
<b>Indirect Costs</b>	0	0	0	0	0	0	0	#DIV/0!	
<b>Total Expenditures</b>	25,983	0	25,983	3,994	23,400	1,665	918	3.53%	

Executive Summary  
2023/2024 Fiscal Year  
Enero 2024  
**PROGRAMA EARLY HEAD START T&TA**

Recurso 5218		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA	Lo que va del año					Sobrecargado			
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>		25,983	0	25,983	0	19,406	0	6,577	25%
		0							
<b>Total de Ingresos</b>		25,983	0	25,983	0	19,406	0	6,577	25%
<b>Gastos:</b>									
	<b>Salarios</b>	0	0	0	0	0	0	0	0%
	<b>Beneficios</b>	0	0	0	0	0	0	0	0%
	<b>Provisiones</b>	1,078	0	1,078	0	931	146	1	0%
	<i>Artículos para las actividades de los padres y comida para las juntas</i>	0	0	0	0	0	0	0	#DIV/0!
	<i>Artículos de oficina para el centro</i>	1,078	0	1,078	0	931	146	1	0%
	<b>Viaje y Conferencia</b>	20,797	0	20,797	3,994	19,284	700	813	4%
	<b>Servicios Contratados</b>	4,108	0	4,108	0	3,185	819	104	3%
	<b>Gastos Indirectos</b>	0	0	0	0	0	0	0	#DIV/0!
		0	0	0	0	0	0	0	0%
	<b>Total de Gastos</b>	25,983	0	25,983	3,994	23,400	1,665	918	4%

**HEAD START/EARLY HEAD START  
 CREDIT CARD REPORT**

<b>MANAGER</b>	<b>VISA</b>
<b>Shannon McClarin</b>	
Travel/Conference	\$ 914.97
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ 914.97</b>
<b>Gustavo Melgoza</b>	
Travel/Conference	\$ -
Center Supplies	\$ 2,462.85
<b>TOTAL</b>	<b>\$ 2,462.85</b>
<b>Katrina Hopkins</b>	
Travel/Conference	\$ 480.00
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ 480.00</b>
<b>Jade Meihl</b>	
Travel/Conference	\$ -
Center Supplies	\$ 1,354.54
<b>TOTAL</b>	<b>\$ 1,354.54</b>
<b>Naomi Gonzalez</b>	
Travel/Conference	\$ -
Center Supplies	\$ 215.72
<b>TOTAL</b>	<b>\$ 215.72</b>
<b>Connie Luna</b>	
Travel/Conference	\$ -
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>Nicole Castrejon</b>	
Travel/Conference	\$ -
Center Supplies	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>VISA Grand Total</b>	<b>\$ 5,428.08</b>
Nugget/Food4Less	\$ 190.42
InterState Oil	\$ 201.49
<b>TOTAL MONTHLY EXPENDITURES:</b>	<b>\$ 5,819.99</b>

\*\*Credit card statements available upon request



**Programas Head Start/Early Head Start**  
**REPORTE DE TARJETAS DE CRÉDITO**  
**Año FISCAL 2023/2024**

SUPERVISOR	VISA
<b>Shannon McClarin</b>	
Viaje/Conferencia	\$ 914.97
Artículos para el centro	\$ -
	<u>\$ 914.97</u>
<b>Gustavo Melgoza</b>	
Viaje/Conferencia	\$ -
Artículos para el centro	\$ 2,462.85
<b>Total</b>	<b>\$ 2,462.85</b>
<b>Katrina Hopkins</b>	
Viaje/Conferencia	\$ 480.00
Artículos para el centro	\$ -
<b>Total</b>	<b>\$ 480.00</b>
<b>Jade Meihl</b>	
Viaje/Conferencia	\$ -
Artículos para oficina	\$ 1,354.54
<b>Total</b>	<b>\$ 1,354.54</b>
<b>Naomi Gonzalez</b>	
Viaje/Conferencia	\$ -
Artículos para oficina	\$ 215.72
<b>Total</b>	<b>\$ 215.72</b>
<b>Connie Luna</b>	
Viaje/conferencia	\$ -
Artículos para oficina	\$ -
<b>Total</b>	<b>\$ -</b>
<b>Nicole Castrejon</b>	
Viaje/conferencia	\$ -
Artículos para oficina	\$ -
<b>Total</b>	<b>\$ -</b>
<b>VISA Grand Total</b>	<b>\$ 5,428.08</b>
NUGGET/FOOD 4 LESS	\$ 190.42
INTERSTATE OIL	\$ 201.49

**Total de Gastos Mensuales: \$ 5,819.99 \*\*\***

\*\*\*Estados de cuenta de als tarjetas de credito, estan despinsibles, si son solicitadas.\*\*

**Headstart / Early Head Start**

**Step 1: Calculate % rent is administrative expense**

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
-	-	#DIV/0!	\$ -	#DIV/0!

Dual Facility Costs - All Sites - July thru June				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	22,125.00	0.013145	\$ 25,178.02	\$ 330.96

**Step 2: Calculate maximum administrative expenses allowed for 15%**

Federal Share	\$ 354,674.33	All Grants
Required 20 percent NFS	\$ 88,668.58	Non Federal Share
Total Approved Costs	\$ 443,342.91	
15% Aministrative Cost Limitation	\$ 66,501.44	

**Step 3: Identify total administrative expenses**

Dual Facility Costs	\$ 330.96	Per Above Calculation in step 1
School Admin	\$ 21,542.63	Staff charged to Administration
General Admin	\$ 32,677.60	Indirect
Total	\$ 54,551.19	

Grant Expenditures	\$ 350,618.00
Less Capital Outlay	\$ -
= Expenditures subject to indirect	\$ 350,618.00

Currently Charged Admin Costs	\$ 54,551.19
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	\$ 54,551.19

**Step 4: Calculate actual administrative percentage and verify less or equal to 15%**

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 12%

**Jan-24**  
 Calculation of Administrative Salaries

\$	11,361.69	Per Budget Report Object code 1xxx
\$	7,065.66	Per Budget Report Object code 2xxx
\$	7,605.17	Per Budget Report Object code 3xxx
\$	<u>26,032.52</u>	Total Salary Costs Charged to Admin

\$	26,032.57	
\$	(0.05)	Adjustments - See FAR110 Report for Details
\$	<u>26,032.52</u>	

Salary Costs that should be Program Support

\$	26,032.52	Total 1-6xxx admin costs from Budget Report
\$	1,019.72	Less 50% - Vanessa Lopez Program Support
		Less 50% - Program Support
\$	-	Less 50% - Program Support
\$	1,366.78	Less 50% Yolizma Villegas Flores - Program Support
		Less 50% - Program Support
\$	2,103.39	Less 50% Stephanie Bibriesca - Program Support
\$	-	Less 50% Maria Cardenas - Program Support
		Less 50% - Program Support
		Less 50% - Program Support
\$	<u>21,542.63</u>	Total Administrative Costs

Executive Summary  
2023/2024 Fiscal Year  
Enero 2024

HEAD START/EARLY HEAD START

Month	Year	Location									Grand Total
		Other	Alyce Norman	Itinerant	Esparto	Lemen	Montgomery	Prairie/Plainfield	WCC/Winters	Greengate	
July	2023	\$ 16,147.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,147.65
August	2023	\$ 301,551.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,551.22
September	2023	\$ 381,509.81	\$ 8,708.46	\$ -	\$ 1,130.74	\$ 572.56	\$ 256.17	\$ 1,484.16	\$ -	\$ 3,225.89	\$ 396,887.79
October	2023	\$ 1,505.58	\$ 5,640.30	\$ 3,342.86	\$ 1,100.39	\$ 973.40	\$ 3,302.02	\$ 2,321.87	\$ 2,326.67	\$ 3,354.63	\$ 23,867.72
November	2023	\$ -	\$ 9,960.97	\$ 3,618.30	\$ 1,218.93	\$ 1,120.75	\$ 4,116.40	\$ 2,632.72	\$ 1,483.69	\$ 4,184.15	\$ 28,335.91
December	2023	\$ -	\$ 6,823.51	\$ 1,785.00	\$ 423.16	\$ 157.17	\$ 2,907.64	\$ 676.33	\$ 711.37	\$ 3,480.28	\$ 16,964.46
January	2024	\$ -	\$ 7,504.58	\$ -	\$ 751.76	\$ -	\$ 702.19	\$ 2,255.51	\$ -	\$ 4,841.60	\$ 16,055.64
February	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 700,714.26	\$ 38,637.82	\$ 8,746.16	\$ 4,624.98	\$ 2,823.88	\$ 11,284.42	\$ 9,370.59	\$ 4,521.73	\$ 19,086.55	\$ 799,810.39

Total Contribution Due based on actual dollars claimed:

	Dollars Expended as of 7/31/23	In-Kind Required
Head Start & Quality Improvement:	1,663,836.78	415,959.20
Head Start T & TA:	29,661.70	7,415.43
Early Head Start & Quality Improvement:	621,865.85	155,466.46
Early Head Start T & TA:	23,399.99	5,850.00
Total:	2,338,764.32	584,691.08

\*November in-kind updated 1/19/2024

Amount Required: 584,691.08  
Actual In-Kind: 799,810.39

\*Surplus/(Deficit): 215,119.31

Surplus(Deficit): 215,119.31

If deficit: will be returned to Federal Government from unrestricted dollars

**Headstart / Early Head Start  
 2023/2024 Fiscal Year  
 Administrative Percentage Calculation  
 July 1, 2023 - June 30, 2024**

**Step 1: Calculate % rent is administrative expense**

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
1,440.00	130,680.00	0.011019		\$ -

Dual Facility Costs - All Sites July thru June				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	22,125.00	0.013145	\$ 179,521.30	\$ 2,359.79

**Step 2: Calculate maximum administrative expenses allowed for 15%**

Federal Share	\$ 2,338,764.32	All Grants
Required 20 percent NFS	\$ 584,691.08	Non Federal Share
Total Approved Costs	\$ 2,923,455.40	
15% Administrative Cost Limitation	\$ 438,518.31	

**Step 3: Identify total administrative expenses**

Dual Facility Costs	\$ 2,359.79	Per Above Calculation in step 1
School Admin	\$ 97,689.86	Staff charged to Administration
General Admin	\$ 193,565.49	Indirect
Total	\$ 293,615.14	

Grant Expenditures	\$ 2,136,484.41
Less Capital Outlay	\$ -
= Expenditures subject to indirect	\$ 2,136,484.41

Currently Charged Admin Costs	\$ 293,615.14
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	\$ 293,615.14

**Step 4: Calculate actual administrative percentage and verify less or equal to 15%**

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 10%

Executive Summary  
2023/2024 Fiscal Year  
Enero 2024

Calculation of Administrative Salaries

Annual		Current Month
\$ 79,531.93	Per Budget Report Object code 1xxx	\$ 11,361.69
\$ 51,100.66	Per Budget Report Object code 2xxx	\$ 7,065.66
\$ 51,878.20	Per Budget Report Object code 3xxx	\$ 7,605.17
\$ 182,510.79	Total Salary Costs Charged to Admin	\$ 26,032.52
\$ 182,510.79	Per Employer Paid Benefit History Report	\$ 26,032.57
	Adjustment:	
\$ 182,510.79		

Salary Costs that should be Program Support		
\$ 182,510.79	Total 1-6xxx admin costs from Budget Report	\$ 26,032.52
\$ 7,785.59	Less 50% - Vanessa Lopez Program Support	\$ 1,019.72
\$ -	Less 50% - Program Support	
\$ -	Less 50% - Program Support	\$ -
\$ 11,965.02	Less 50% Yolizma Villegas Flores - Program Support	\$ 1,366.78
\$ -	Less 50% - Program Support	
\$ -	Less 50% - Program Support	\$ -
\$ 9,995.94	Less 50% Maria Cardenas - Program Support	\$ 2,103.39
\$ 7,887.71	Less 50% Stephanie Bibriesca - Program Support	
	Less 50% - Program Support	\$ -
	Less 50% - Program Support	\$ -
\$ 144,876.53	Total Administrative Costs	

**Notice of Public Meeting**

**YOLO COUNTY OFFICE OF EDUCATION  
HEAD START/EARLY HEAD START/STATE FUNDED PROGRAMS  
POLICY COUNCIL MEETING AGENDA  
February 22, 2024, from 9:30 a.m. to 11:00 a.m.  
1280 Santa Anita Court Suite 140 Woodland, CA 95776**

**1.0 Call to Order –**

**Action 2.0 Introductions/Recognition of Visitors –**

**Action 3.0 Consent Agenda:**

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

**3.1 Approval – February 22, 2024, Agenda**

**M1: M2:**

**3.2 Approval –January 25, 2024, Minutes**

**M1: M2:**

**Action 4.0 Public Comment:**

*This item is placed on the agenda for providing visitors the opportunity to address the Policy Council on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.*

*Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.*

*The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.*

**Discussion &  
Possible Action**

**5.0 Adjourn to Closed Session: *Cindy Nguyen*, Executive Director HR**

**5.1 Employment of New Hires**

**M1: M2:**

**5.2 Employment of Substitutes**

**M1: M2:**

**5.3 Employment of Various Service Providers**

**M1: M2:**

**Open Session**

**Information,  
Discussion &  
Possible Action**

**6.0 Financial Reports: - *Catherine Vibert*, Sr. Bus. Service Tech**

**6.1 Monthly Financial Report**

**Information,  
Discussion &  
Possible Action**

**7.0 Regular Session**

**7.1 Old Business:**

**7.2 New Business:**

**7.2.1 Board Report – Shannon McClarin**

**Information**

**8.0 Program Operations: Service Area Reports**

- 8.1** Program Director/ECE – Shannon McClarin
- 8.2** Program Administrator HS/EHS – Katrina Hopkins
- 8.3** Family Support Services Manager – Nicole Castrejon
- 8.4** Health Services Manager –
- 8.5** Education Services Manager – Jade Meihl
- 8.6** Disabilities/Mental Health Manager – Naomi Gonzalez
- 8.7** Site Coordinator for EHS – Connie Luna
- Site Coordinator for Alyce Norman – Jacqueline Tam
- Site Coordinator for Prairie, Greengate, Esparto – Sandra Hernandez
- Site Coordinator for Plainfield, Montgomery HS, Woodland Central Center, Winters – Silvia Meza-Lara



**Information,  
Discussion &  
Possible Action**

**9.0 Suggested Future Agenda Item(s)**

**Discussion 10.0 Site Program Reports –**

**10.1** Community Updates- Community Members

**10.2** Alyce Norman EHS & HS Representative

**10.3** Esparto Center HS Representative

**10.4** Home Base EHS Representative

**10.5** Greengate Center HS Representative

**10.6** Lemen Center EHS Representative

**10.7** Marguerite Montgomery EHS & HS Representative

**10.8** Plainfield Center HS Representative

**10.9** Prairie Center HS Representative

**10.10** Wolfskill Center HS Representative

**10.11** Woodland Central Center HS Representative

**Information/ Action 11.0 Confirmation Next Meeting Date**

*\*Regular Meeting- Thursday March 28, 2024, at 9:30am*

**M1:**

**M2:**

**Action 12.0 Motion for Adjournment**

**M1:**

**M2:**

***The meeting shall be conducted in conformity with the Brown Act.  
Items may be taken out of order.***

**Notice:**

**If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Maria Cardenas (530) 668-3756 for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Vanessa Lopez as soon as possible and preferably at least 24 hours prior to the meeting. (Government Code § 54954.2)**

**Yolo County Office of Education Head Start/Early Head Start Programs  
1280 Santa Anita Court, Suite 140, Woodland, CA 95776  
(530) 668-3030 / (530) 668-3840 [fax]**

**HEAD START/EARLY HEAD START  
POLICY COUNCIL MEETING MINUTES  
January 25, 2024, at 9:30 am - 11:00 am  
1280 Santa Anita Court Suite 140 Woodland CA 95776**

**Council Members Present:**

Kati Ojeda  
Eidy Carrillo  
Maribel Mora  
Savanah Quan  
Yolanda Alanis  
Maria Davila  
Alysia Damián

**YCOE Staff:**

Stephanie Bibriesca, Administrative Sec.  
Catherine Vibert, Sr. Bus. Service Tech.  
Marco Raya, Interpreter  
Katrina Hopkins, Program Administrator  
Vanessa Lopez, HS/EHS Secretary  
Nicole Castrejon, FSS Manager  
Shannon McClarin, ECE Director

**YCOE Administration:**

Cindy Nguyen, HR Executive Director  
Veronica Coronado, Assoc. Supt/Admin Svcs.  
Maria Arvizu-Espinoza, Deputy Superintendent  
Garth Lewis, Superintendent  
Corwin Lowe, Assistant Director  
Vina Guzman, Consultant IFS

**AFSCME Council 57:**

**Community Members Present:**

**Action**

**1.0 Call to Order – 9:41 am**

**2.0 Introductions/Recognition of Visitors**

**3.0 Consent Agenda:**

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

**Action**

**3.1 Approval – January 25, 2024, Agenda**

**M1: Kati Ojeda**

**M2: Yolanda Alanis**

**3.2 Approval** – November 16, 2023, Minutes

**M1: Kati Ojeda**

**M2: Yolanda Alanis**

**Action**                    **4.0**    **Public Comment:** None

*This item is placed on the agenda for providing visitors the opportunity to address the Policy Council on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.*

*Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.*

*The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.*

**Discussion & Possible Action**    **5.0 Adjourn to Closed Session:** *Cindy Nguyen, HR Executive Director*

**5.1** Employment of New Hires:

**M1: Alysia Damian**

**M2: Yolanda Alanis**

**5.2** Employment of Substitutes: **None**

**M1:**

**M2:**

**5.3** Employment of Various Service Providers:

**M1: Kati Ojeda**

**M2: Yolanda Alanis**

**Open Session**  
**Information,**  
**Discussion &**

**Possible Action**    **6.0 Financial Reports:** - *Catherine Vibert, Sr. Bus. Service Tech*

**6.1 Monthly Financial Report**

Catherine reported on the financials for the month of December 2023.

**Discussion &**

**Possible Action 7.0 Regular Session:**

**7.1 Old Business:**

**7.2 New Business:**

**7.2.1 Head Start/ Early Head Start Budget Development – Shannon McClarin**

We are beginning to work on the budget development for HS/EHS. We are meeting with managers, union representatives, and looking for parents that would like to participate with information for the budget. When we are done preparing the budget, we will bring it to the policy council for approval to finalize the budget.

**Information 8.0 Program Operations: Service Area Reports**

**8.1 Program Director/ECE – Shannon McClarin**

We welcomed new associate teachers for room 1 and room 5 at our Alyce Norman site.

At Montgomery the playground fixtures were installed during the winter break. Ground cover will be installed during spring break.

Over the last few weeks, we have enrolled 5 EHS children and 11 HS children.

**8.2 Program Administrator HS/EHS – Katrina Hopkins**

Katrina read her report.

**8.3 Family Support Services Manager – Nicole Castrejon**

Shannon read Nicole's report.

**8.4 Health Services Manager – Gustavo Melgoza**

**8.5 Education Services Manager / Site Coordinator – Jade Meihl**

Shannon read Jade's report.

**8.6 Disabilities/Mental Health Manager – Naomi Gonzalez**

Katrina read Naomi's report.

**8.7 Site Coordinator for EHS – Connie Luna**

**Site Coordinator for Alyce Norman – Jacqueline Tam**

**Site Coordinator for Prairie, Greengate, Esparto – Sandra Hernandez**

**Site Coordinator for Plainfield, Montgomery HS, Woodland Central Center, Winters – Silvia Meza-Lara**

Shannon read the site coordinator report.

**Information,  
Discussion &  
Possible Action**

**9.0 Suggested Future Agenda Item(s):**

- None

**Discussion 10.0 Program Reports**

10.1 Community Updates- Community Members- **Representative asked about the project at Greengate. Shannon shared that by this summer the project should be completed. Garth shared that bids are set for February and there are about 15 contractors. Nicole will start enrolling by March 2024. Savannah shared her concerns about the toilets being too big for our children in the program being potty trained. Garth mentioned that they couldn't make the change at Montgomery but that they will keep it in mind for Greengate. Parents are also concerned about the fence area being too low. Special need kids are getting over the fence and concerned that they can accidentally hurt other children. Fencing is also being discussed with the Greengate project.**

10.2 Alyce Norman EHS & HS Representative – None

10.3 Esparto Center HS Representative- **Representative shared that the parent meeting was going to be held today in the afternoon and that they are getting ready for the Recycling project coming up soon.**

10.4 Home Base EHS Representative – **Representative was giving thanks for making changes at Montgomery playground. Bark will be changed in the future. Was concerned about how cold the water is when children are washing their hands. Can the temperature be adjusted? Shannon will follow up discussing the temperature to be changed.**

10.5 Greengate Center HS Representative – **Representative gave thanks in behave of parents and teachers for fixing the road. Parents are keeping children at home to feed them for breakfast while they get an update on how to make a change on the meals for the children.**

10.6 Lemen Center EHS Representative- None

10.7 Marguerite Montgomery EHS & HS Representative- None

10.8 Plainfield Center HS Representative – None

10.9 Prairie Center HS Representative- None

10.10 Wolfskill Center HS Representative- **Representative asked, if possible, for the program to give out supplies for projects to parents? Katrina will follow up with this.**

10.11 Woodland Central Center - None

**Action**            **11.0 Confirmation Next Meeting Date** *February 22, 2024, at 9:30 AM*

**M1: Yolanda Alanis    M2: Kati Ojeda**

**Action**            **12.0 Motion for Adjournment: 10:46 am**

**M1: Yolanda Alanis            M2: Kati Ojeda**

*The meeting shall be conducted in conformity with the Brown Act. Items may be taken out of order.*

**Notice:**

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**Yolo County Office of Education Head Start/Early Head Start Programs  
1280 Santa Anita Court, Suite 140, Woodland, CA 95776  
(530) 668-3030 / (530) 668-3840**

## 8. 2. Cesar Chavez Attendance Reports for March 2024

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### Description

Cesar Chavez Attendance Reports for March 2024

### Recommendation

For information only.

### Supporting Documents

 Data for Board March 2024

 Data for Board March 2024

### Contact Person

Jared Coughlan, Principal, Alternative Education will present this item.

# ATTENDANCE REPORTS

Dan Jacobs

Cesar Chavez Community School - Woodland  
Yolo County Career Program (YCCP)  
Chavez Extension Program





# Program Enrollment

	Dan Jacobs	Cesar Chavez	YCCP	Chavez Extension Program
Enrollment				
Program Notes:	Duration (days): 1. 120+: <b>2</b> 2. 30+: <b>2</b> 3. 15+: <b>0</b> 4. 5+: <b>1</b>  • 1 New Enrollment	In-person instruction: <b>22</b> Independent Study: <b>14</b>  • 4 New Enrollments	In-person instruction: <b>12</b> Independent Study: <b>0</b>  • 0 New Enrollments	In-person instruction: <b>0</b> Independent Study: <b>20</b>  • 0 New Enrollment

Attendance Update: 3/5/2024

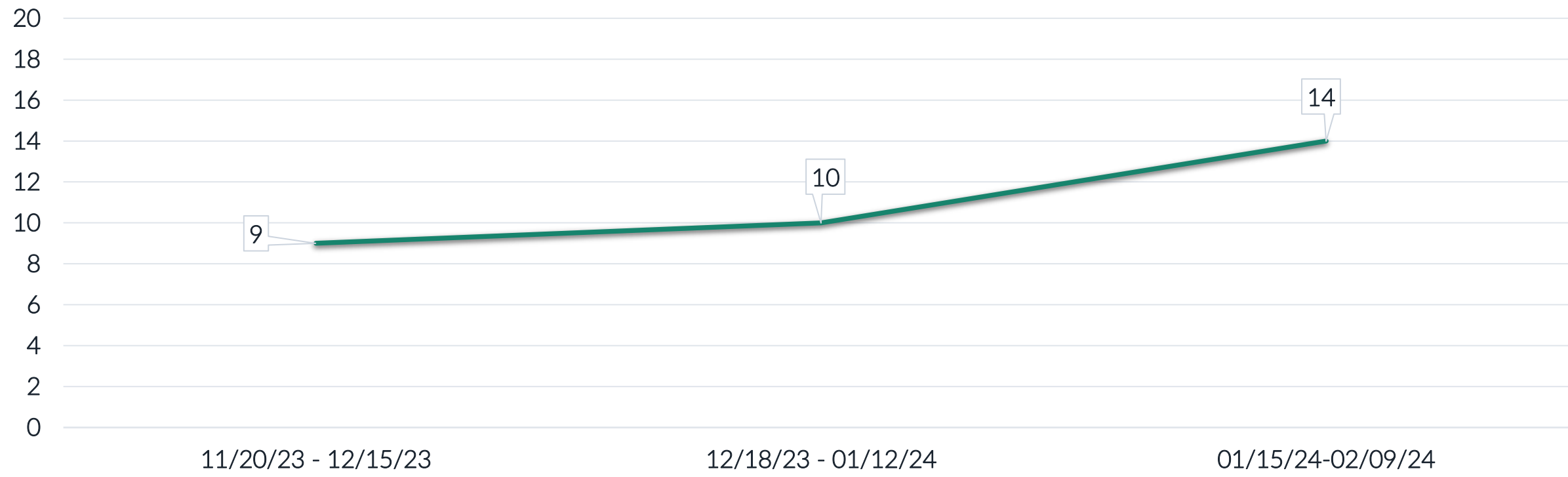


# Dan Jacobs School

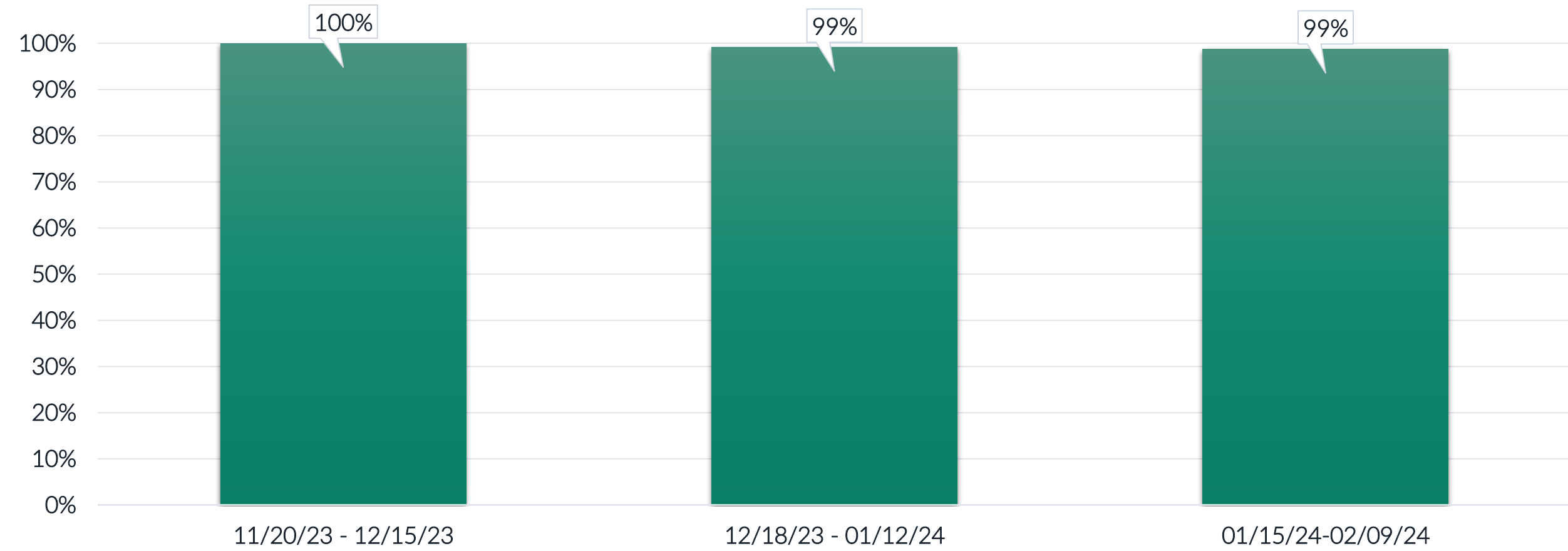
## Months 6-8 (2023-2024)

Attendance Period: 11/20/23 - 02/09/2024

**Enrollment Totals (#)**  
 (Total Enrollments for each attendance period)

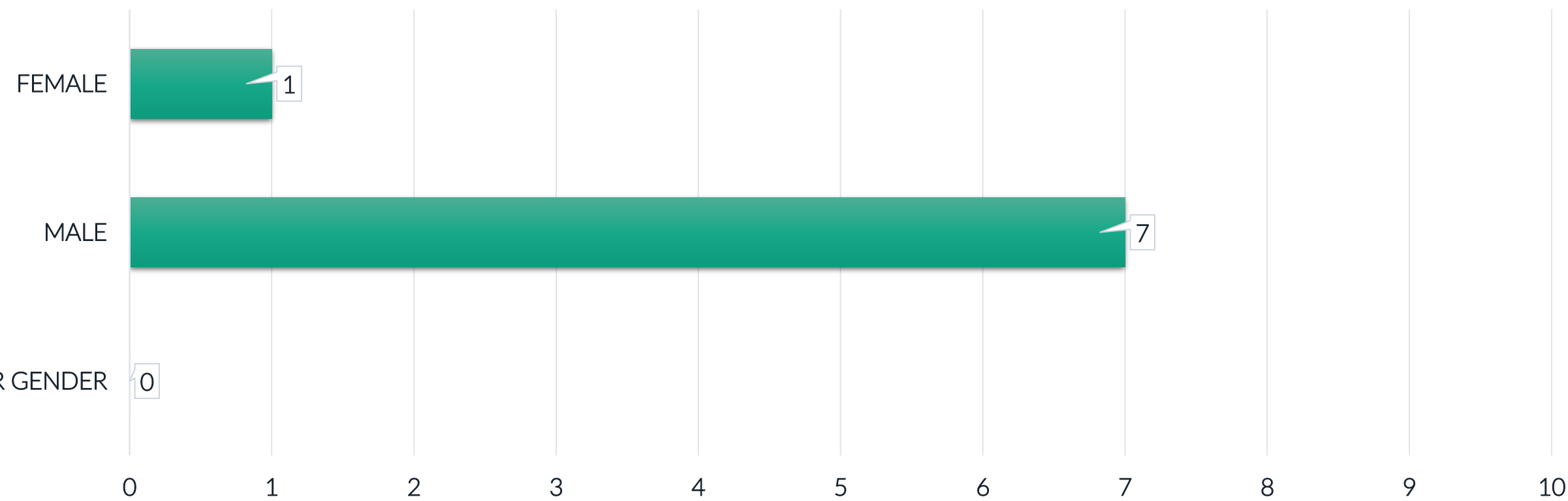


**Average Attendance (%)**

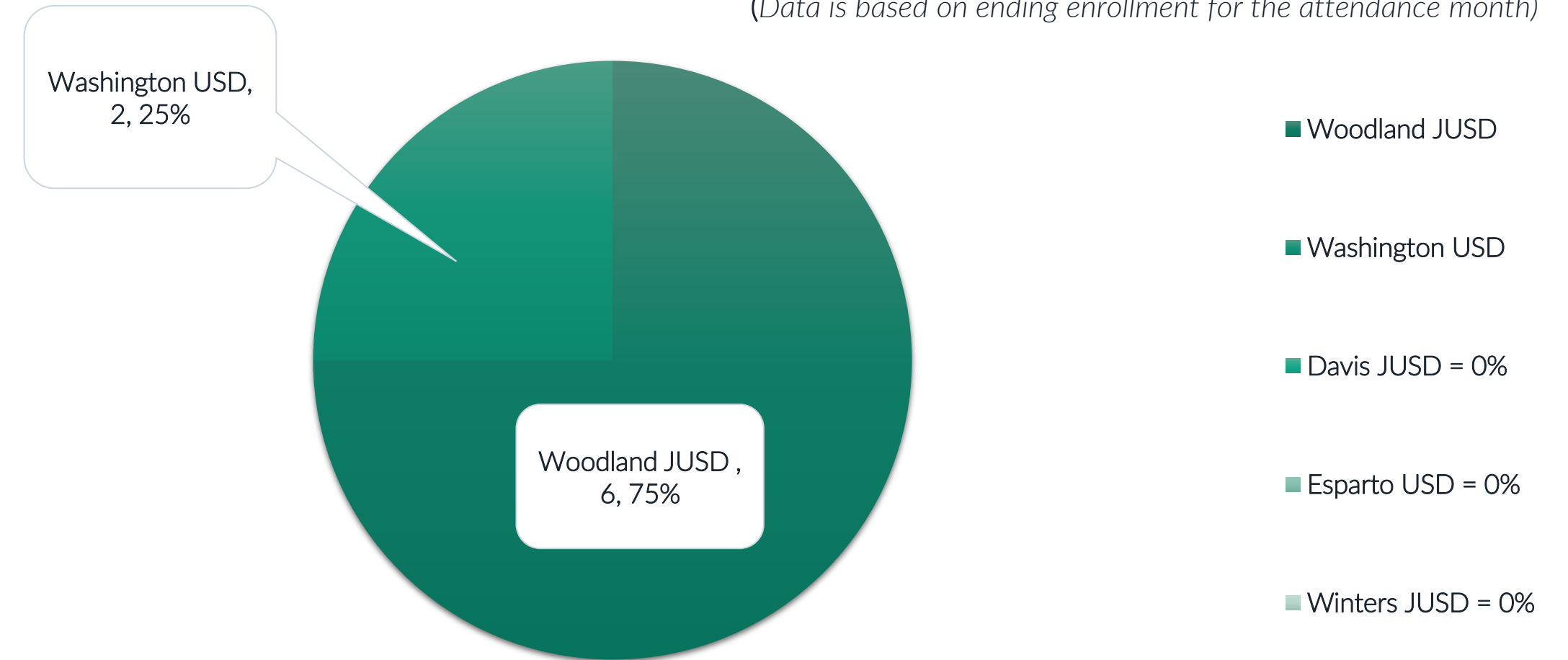


**Gender**  
 Attendance Period: 01/15/2024 - 02/09/2024

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period).



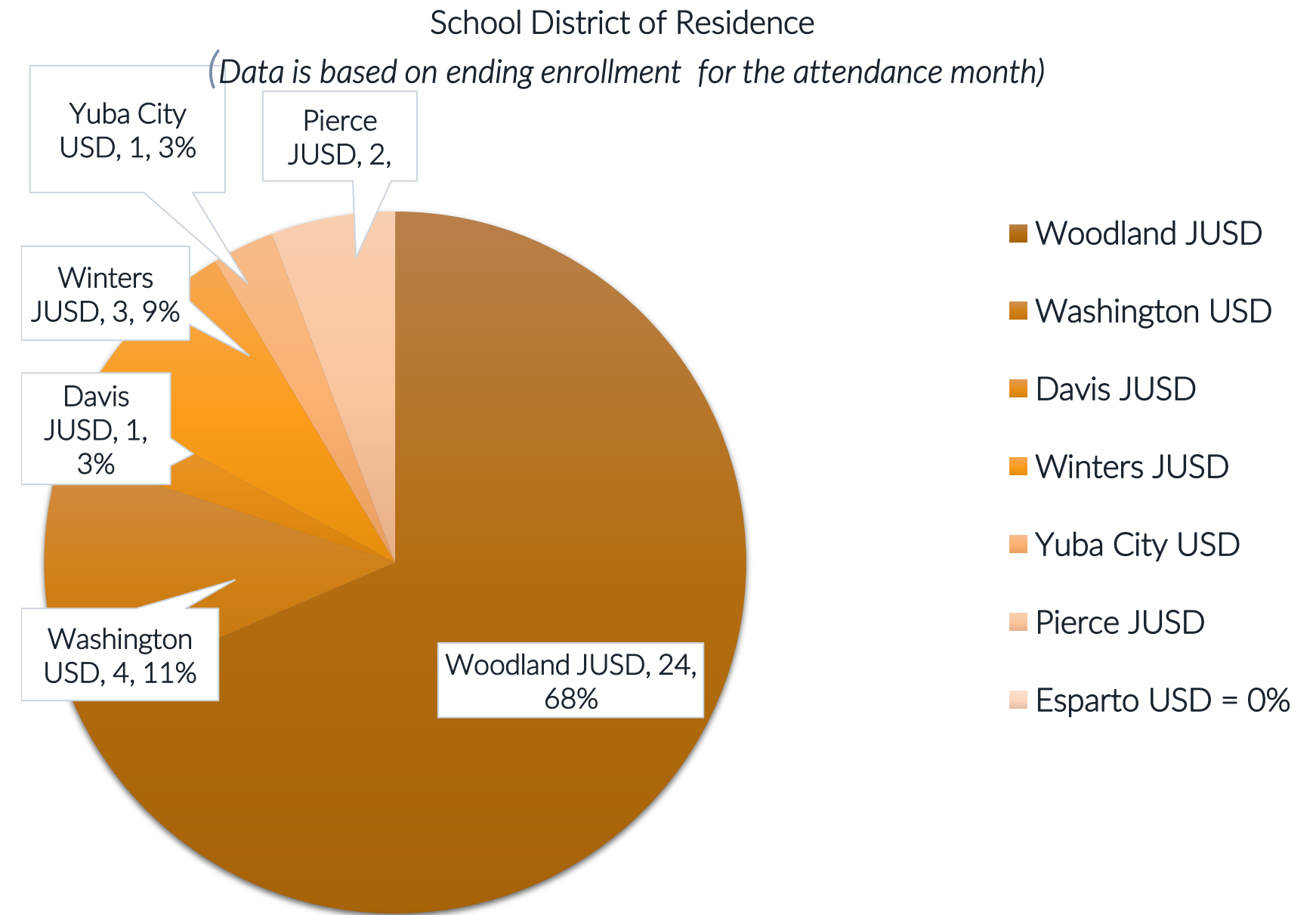
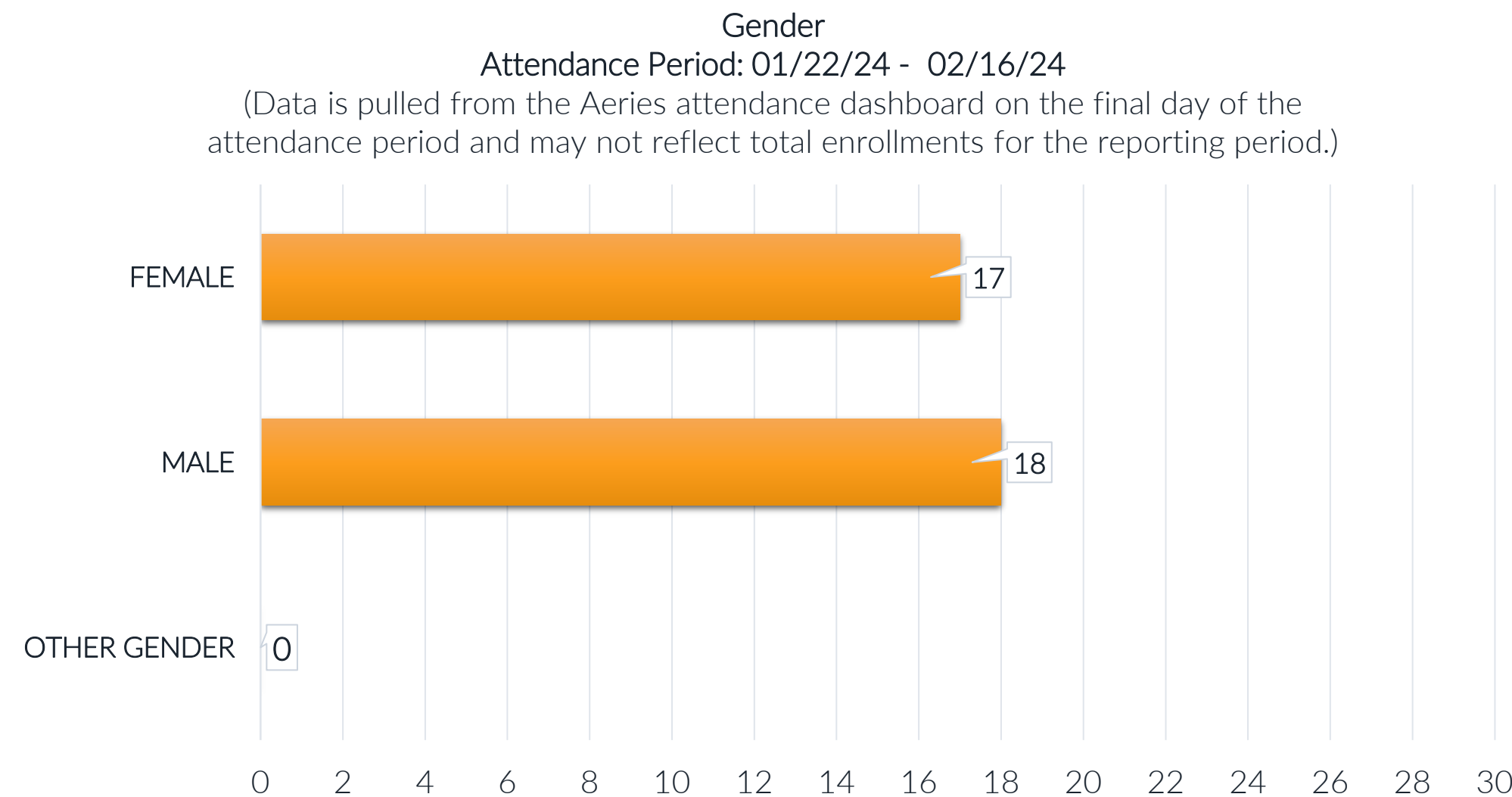
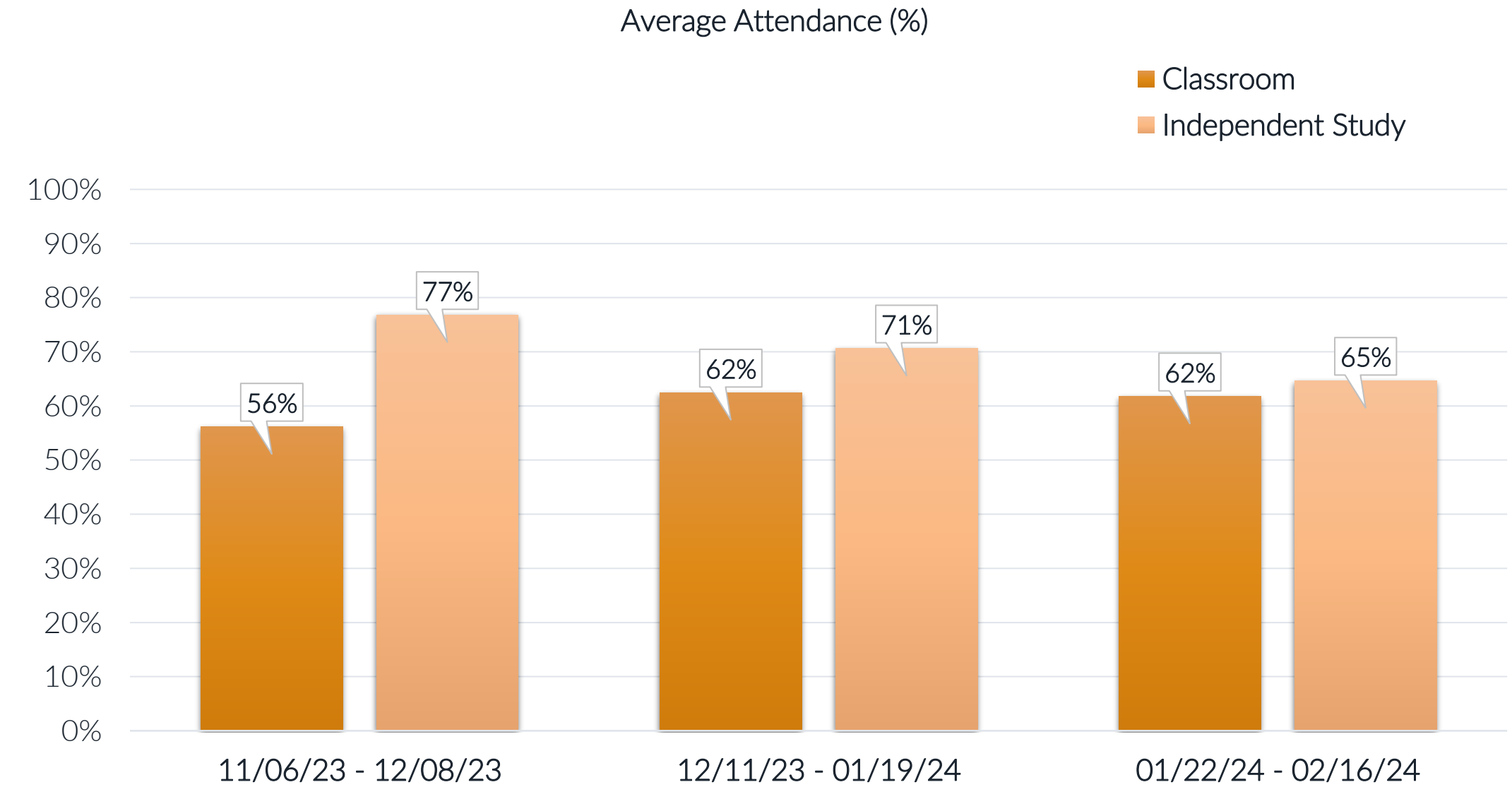
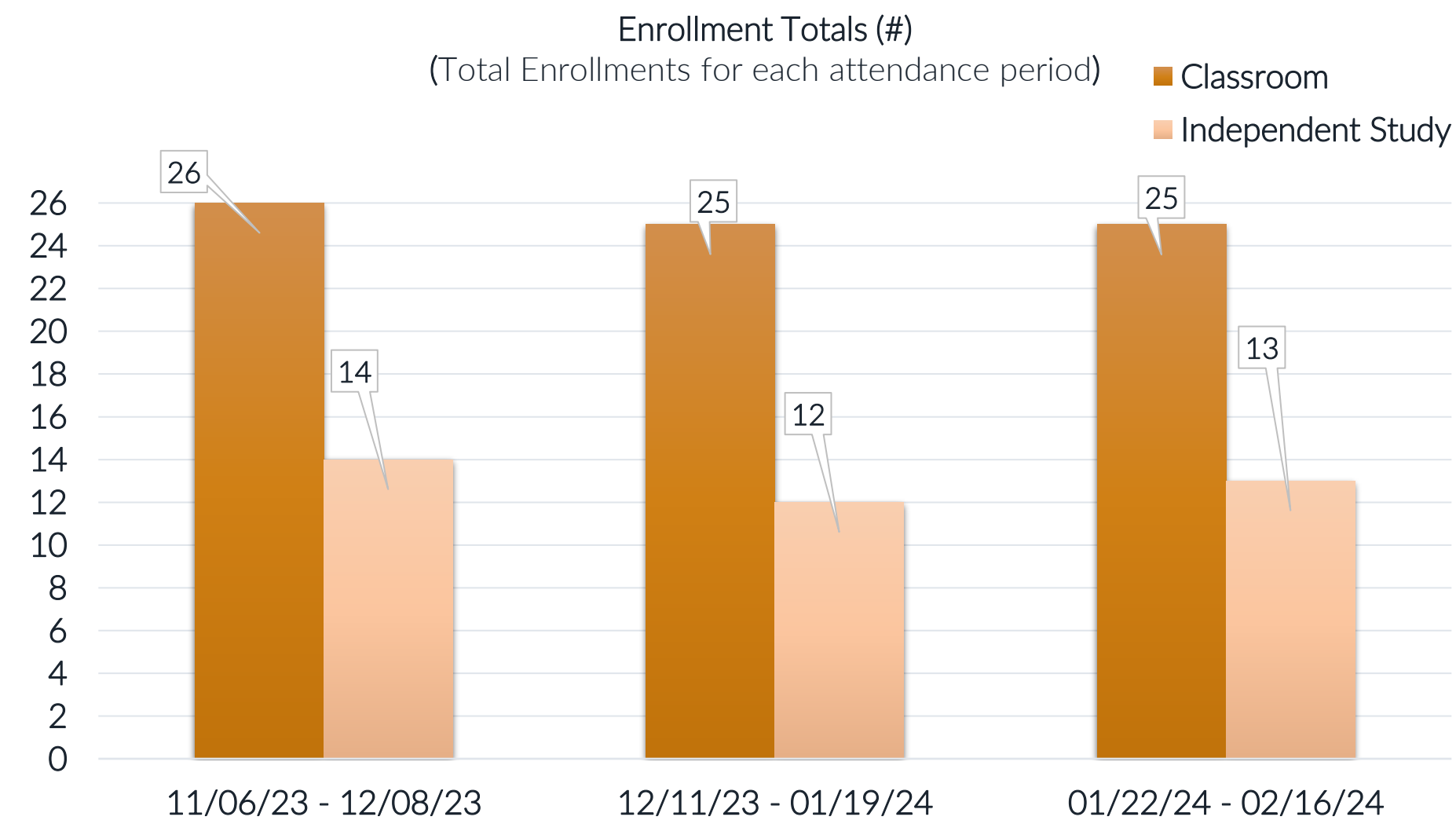
**School District of Residence**  
 (Data is based on ending enrollment for the attendance month)



# Cesar Chavez Community School - Woodland

Month 4-6 (2023-2024)

Attendance Period: 11/06/2023- 02/16/2024

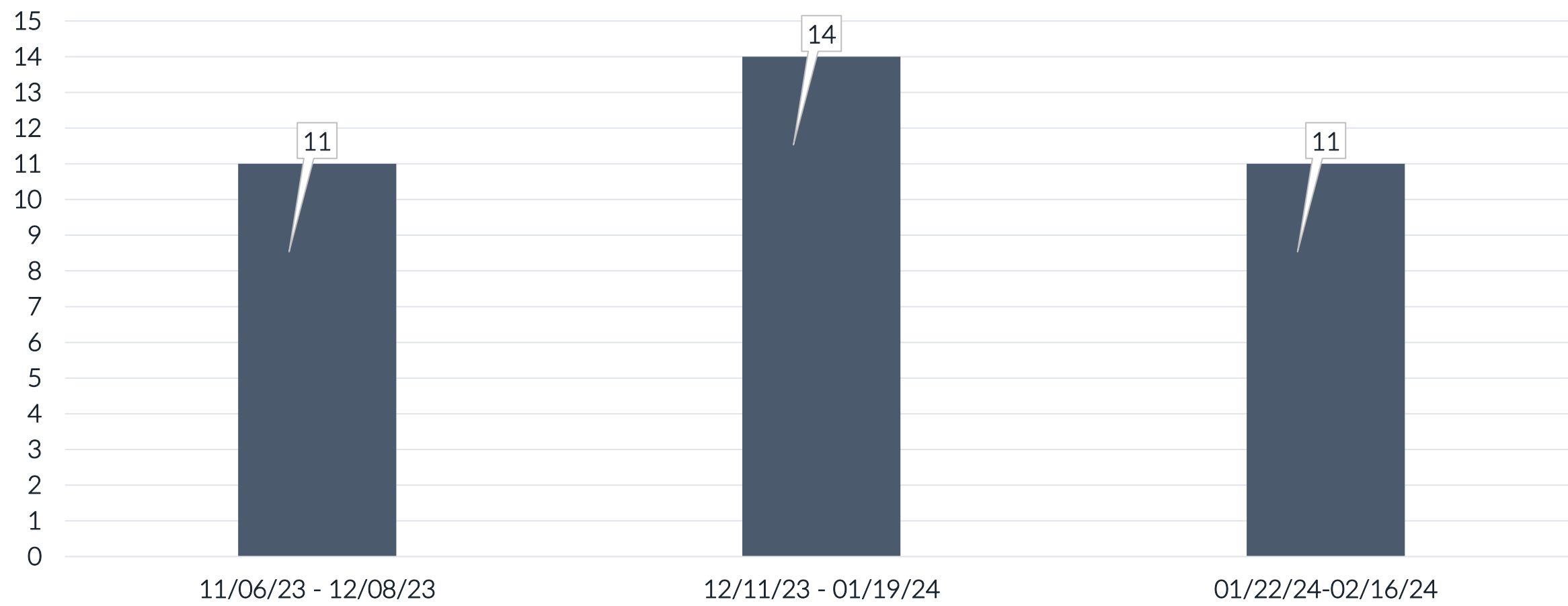


# YCCP ( Yolo County Career Program)

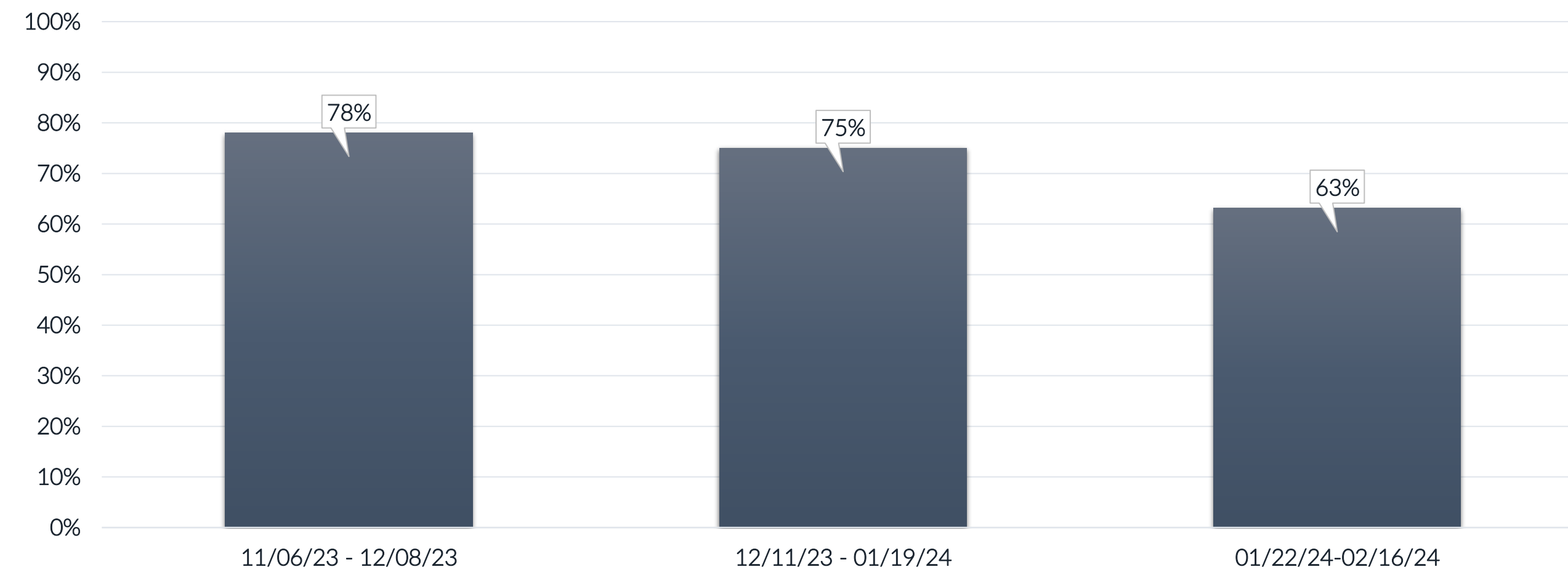
Month 4-6 (2023-2024)

Attendance Period: 11/06/2023- 02/16/2024

Enrollment Totals (#)  
(Total Enrollments for each attendance period)

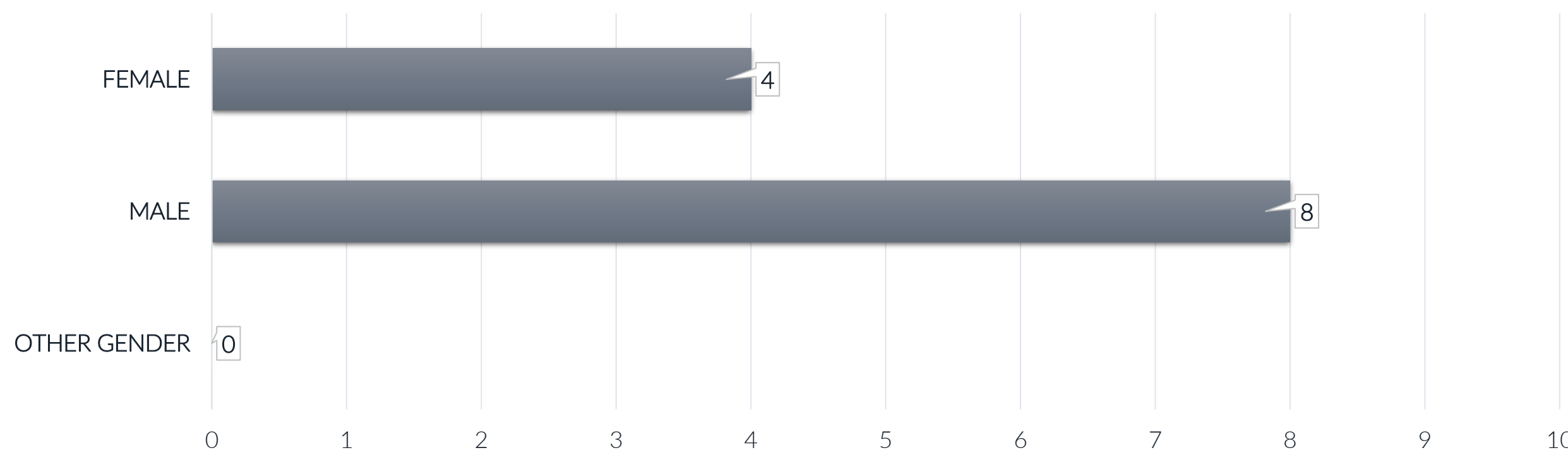


Average Attendance (%)

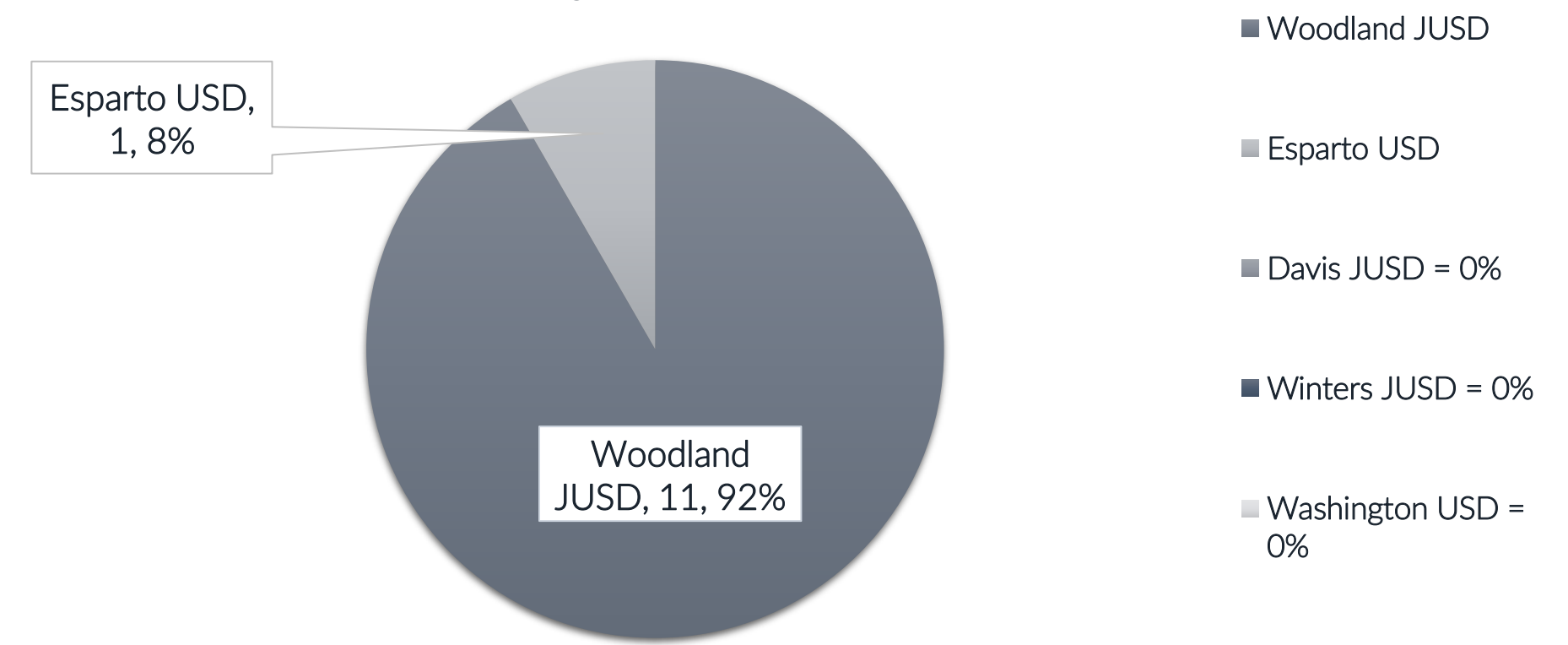


Gender  
Attendance Period: 01/22/24 - 02/16/24

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence  
(Data is based on ending enrollment for the attendance month)

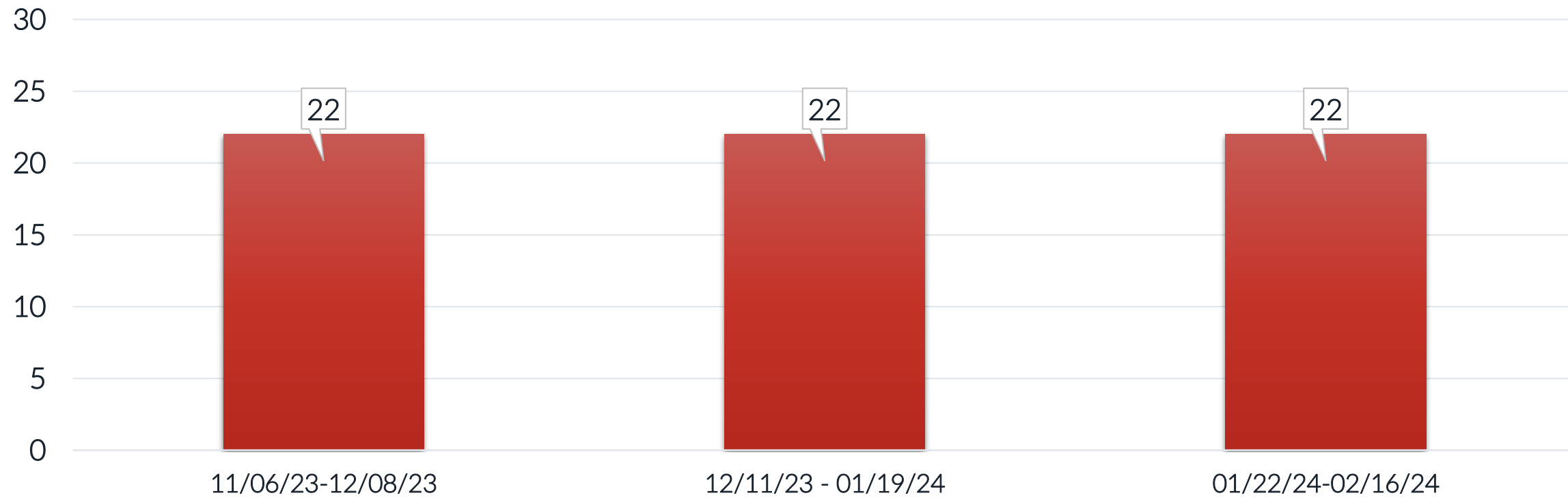


# Chavez Extension Program

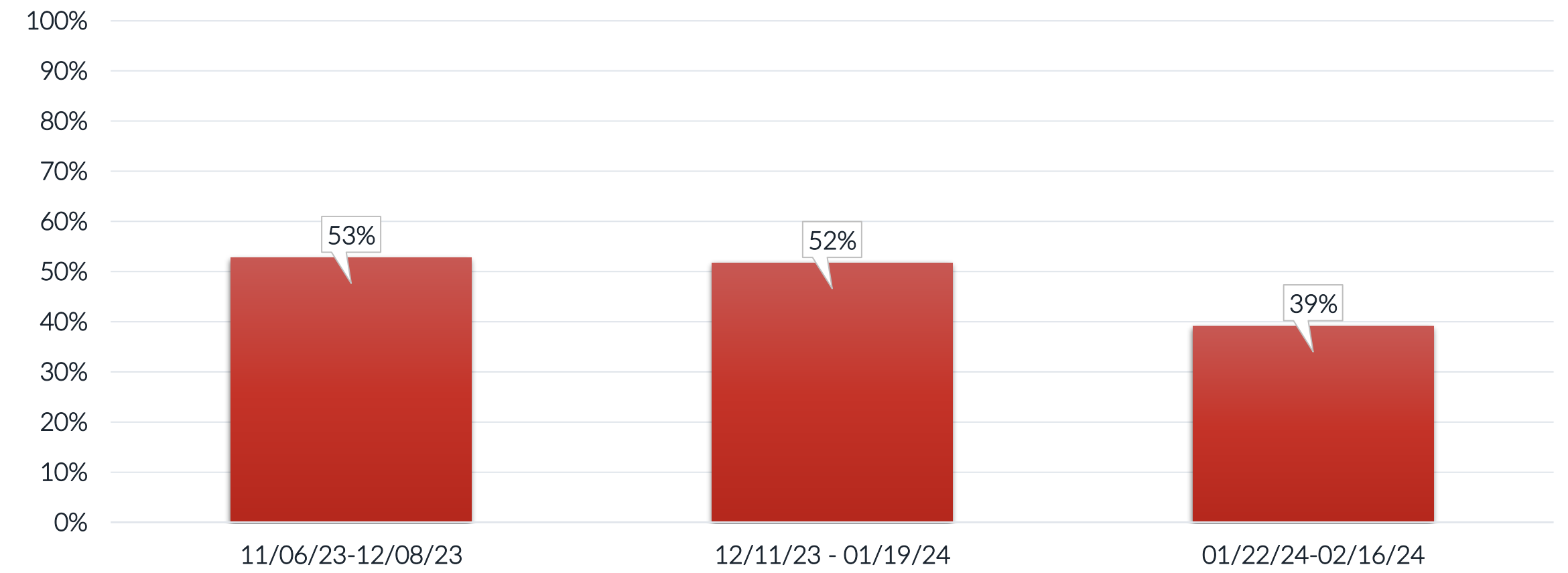
Month 4-6 (2023-2024)

Attendance Period: 11/06/2023 - 02/16/2024

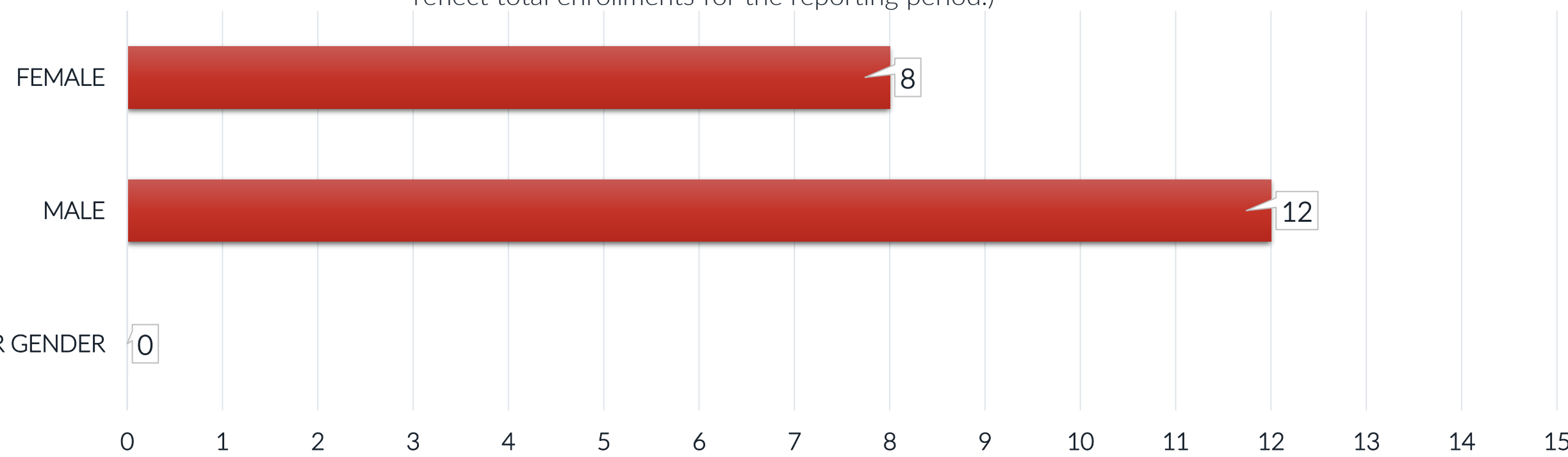
**Enrollment Totals (#)**  
(Total Enrollments for each attendance period)



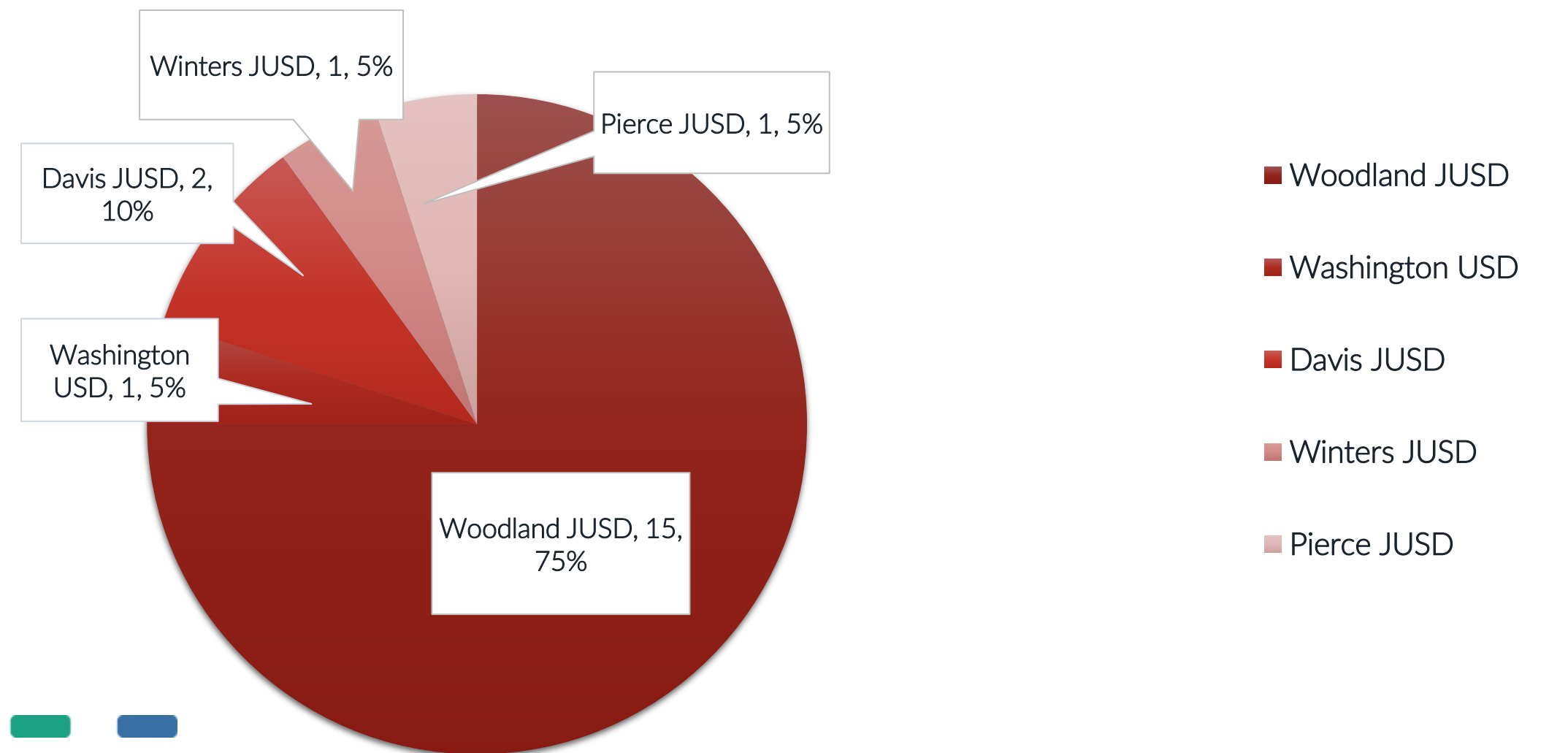
**Average Attendance (%)**



**Gender**  
Attendance Period: 01/22/24 - 02/16/24  
(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



**School District of Residence**  
(Data is based on ending enrollment for the attendance month)



# THANK YOU

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**8. 3. California Community Schools Partnership Program (CCSPP) Implementation Grant to the California Department of Education (CDE)**

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**Description**

For information.

**Contact Person**

Alejandra Lopez, Youth Development Program Specialist, Cesar Chavez Community School will present this item.



## 8. 4. Energy Conservation Project Overview

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### Description

Yolo County Office of Education (YCOE) administration has been exploring a combination of energy conservation measures at three (3) sites, and HVAC and air quality improvements at eligible sites. These projects are expected to result in improved facility conditions, air quality, learning and teaching conditions, as well as avoided utility and operational costs. Additionally, they will provide the infrastructure for added stability during power outage events to eliminate/reduce interruptions for YCOE and/or district operations.

YCOE administration will present an overview of these projects.

### Recommendation

For information.

### Supporting Documents

 Powering Future Generations. RandS project - Copy

### Contact Person

Matthew Juchniewicz, Director of Support Operations Services, will present this item.



# Powering Future Generations: The Yolo County Schools Resiliency and Sustainability Project

A climate-conscious and innovative approach to create resiliency in Yolo County Schools



# What are the driving factors of this project?

- Resolution on Climate Change
  - On June 22, 2021, resolution #21/22-43 was adopted to address climate change
    - Approximately 93% of YCOE's electricity will be provided by clean solar energy and generated on-site.
    - This project will offset approximately 100% of YCOE's electricity usage.



## OUR VISION

TO BE A MODEL of excellence in educational service, innovation, and impact

## OUR MISSION

TO PROVIDE inspiration, leadership, support, and advocacy that ensures equity and access to high quality education for all students

## CORE VALUES

WE WILL:

- » Stay Student Centered
- » Communicate Effectively
- » Value Employees and Partners

## CULTURAL NORMS

- » Communication
- » Respect
- » Transparency
- » Celebration



# Our Approach

- 5 years in the making – the vision began on a whiteboard
- 6 Locations
- 12 Energy Conservation Measures
- Approximately \$4.8 million project cost
- Partnering up to vet the vision





# Scope of Work – The Blueprint for Change

Building	CaISHAPE (AB841)	BAS/ Controls	CO2 Sensors	PM 2.5 (Suite 190)	HVAC Rejuvenation	HVAC Replacement	Plug Load	Window Film	Building Envelope	Solar	Battery Storage	EV Chargers
Santa Anita		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓
Greengate	✓	✓	✓		✓	✓	✓	✓	✓	✓		
Chavez	✓	✓	✓		✓		✓	✓	✓	✓		
Plainfield		✓	✓						✓			
Esparto		✓	✓									
Lemen		✓	✓									

# Examples of Deferred Maintenance & Aged Energy Infrastructure

Building Envelope Gaps



Controls are **NOT** Standardized

Plug Load



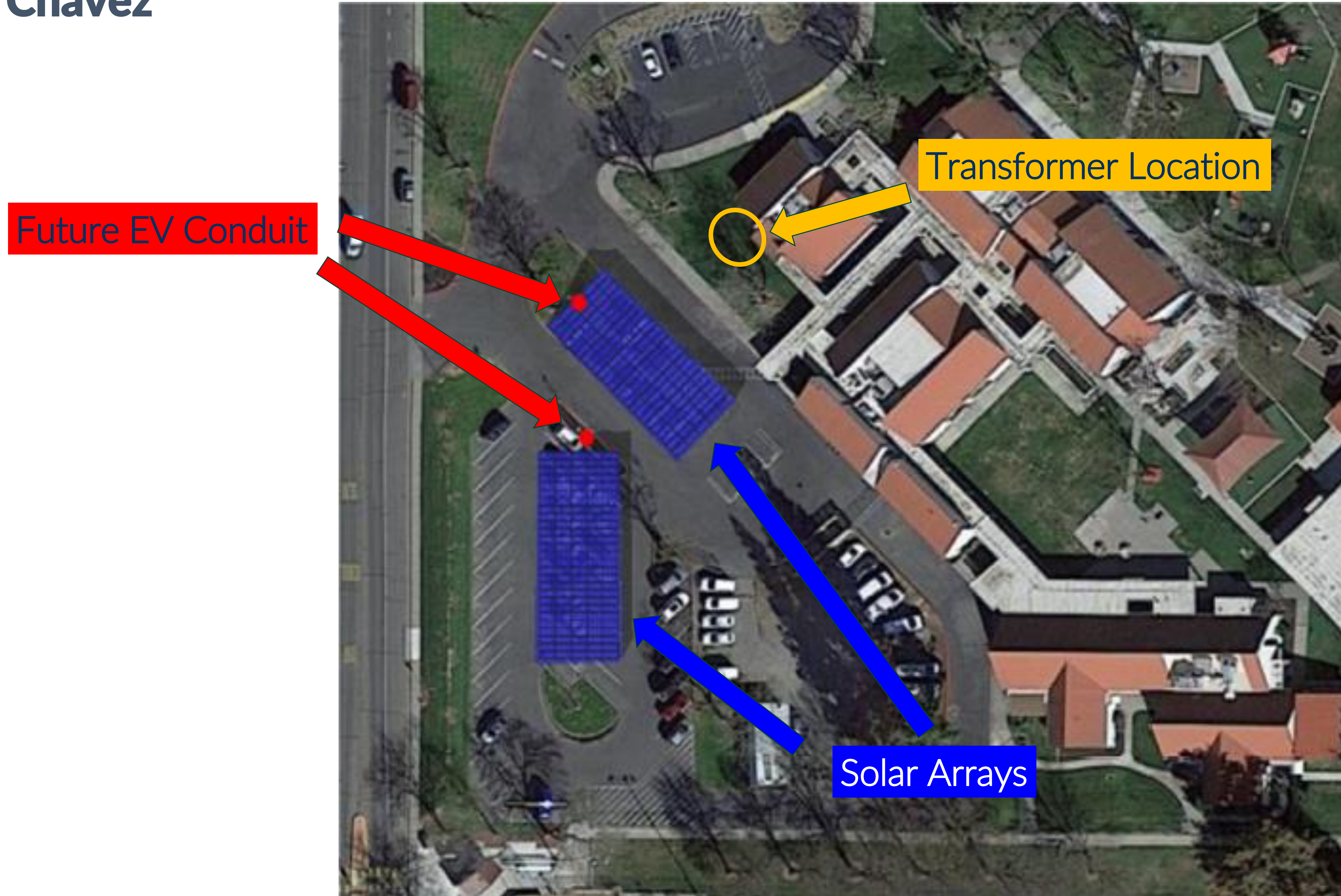
# Aging Infrastructure and Electrification

- Replacement of equipment beyond its useful life.
- Eliminating reliance on fossil fuels through electrification.



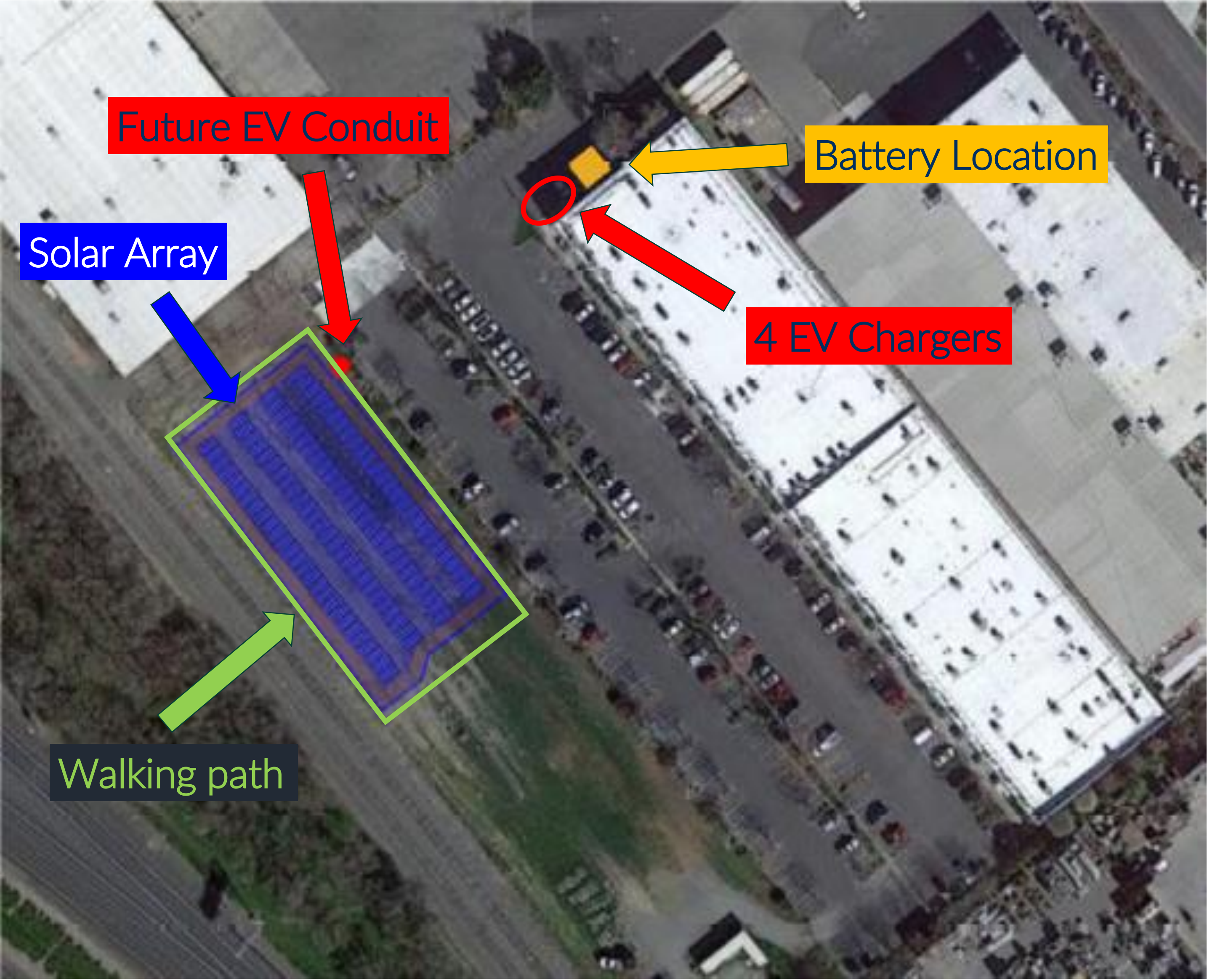


# Harnessing the Power of the Sun- Greengate and Chavez





# Solar & Battery – Creating a Micro-Grid - Santa Anita





# Project timeline

- **Timeline pressures**

- Interconnection requirements – Must have PTO by April 15, 2026
- Administrative updates due April 22, 2024 for Greengate and May 7, 2024 for Santa Anita
- General timeline of construction
  - Approval at April 9, 2024 board date will meet administrative update deadlines and provide a two-year construction timeline to meet the NEM (Net Energy Metering) 2.0 deadline
    - Geotech/Alta/GPRS/Engineering
    - DSA
    - Procurement
    - Construction
    - PGE Permission To Operate (PTO) – due to heavy PTO requests, expect timelines to be longer than usual near the April 15, 2026 NEM2.0 deadline





# Project Outcomes: Operational Resiliency at the Forefront

- Resilient operations at Santa Anita
  - Provide one click shut off of all HVAC units except data center to prepare for extended power outages
  - Flexibility to run Santa Anita Suite 100 facility for 6 hours at max capacity during any power outage or 12 hours if the power outage is during the day. Or, run the data center (~9kW) for 48 hour+ pending weather.
  - Creating network resiliency for Yolo County Schools and physical plant resiliency





# Project Outcomes: A Commitment to Operational Excellence

- Operational benefits:
  - Extend life of HVAC equipment at Santa Anita, Greengate, and Chavez
  - Help meet and prepare for future mandated electric vehicle (EV) requirements
    - 4 chargers at Santa Anita
    - Conduit at Santa Anita and Greengate for future electric vehicle chargers
    - Electric vehicle fleet requirements
  - Avoiding costly emergency replacements
  - Electrification of 1 HVAC unit at Greengate





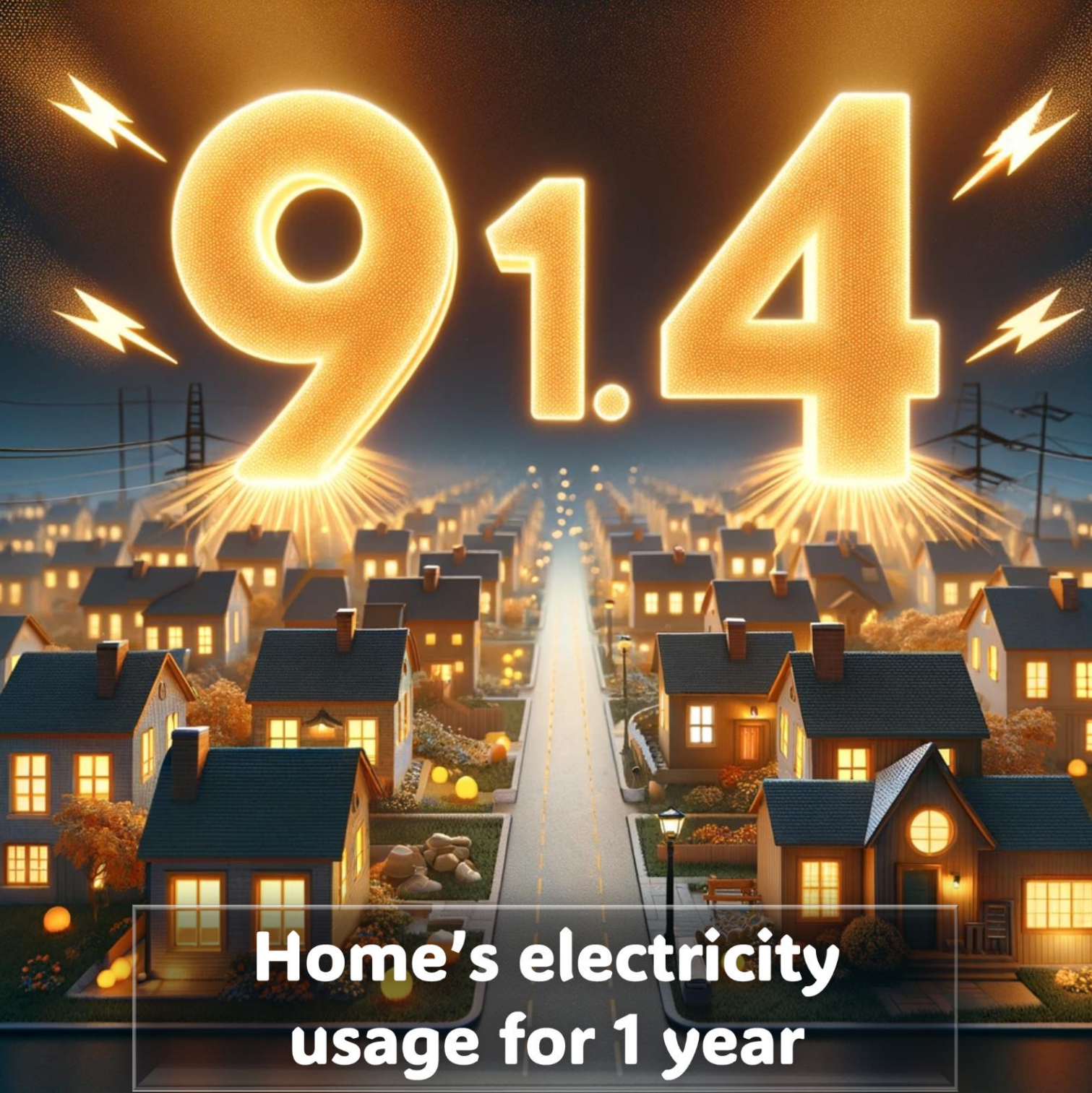
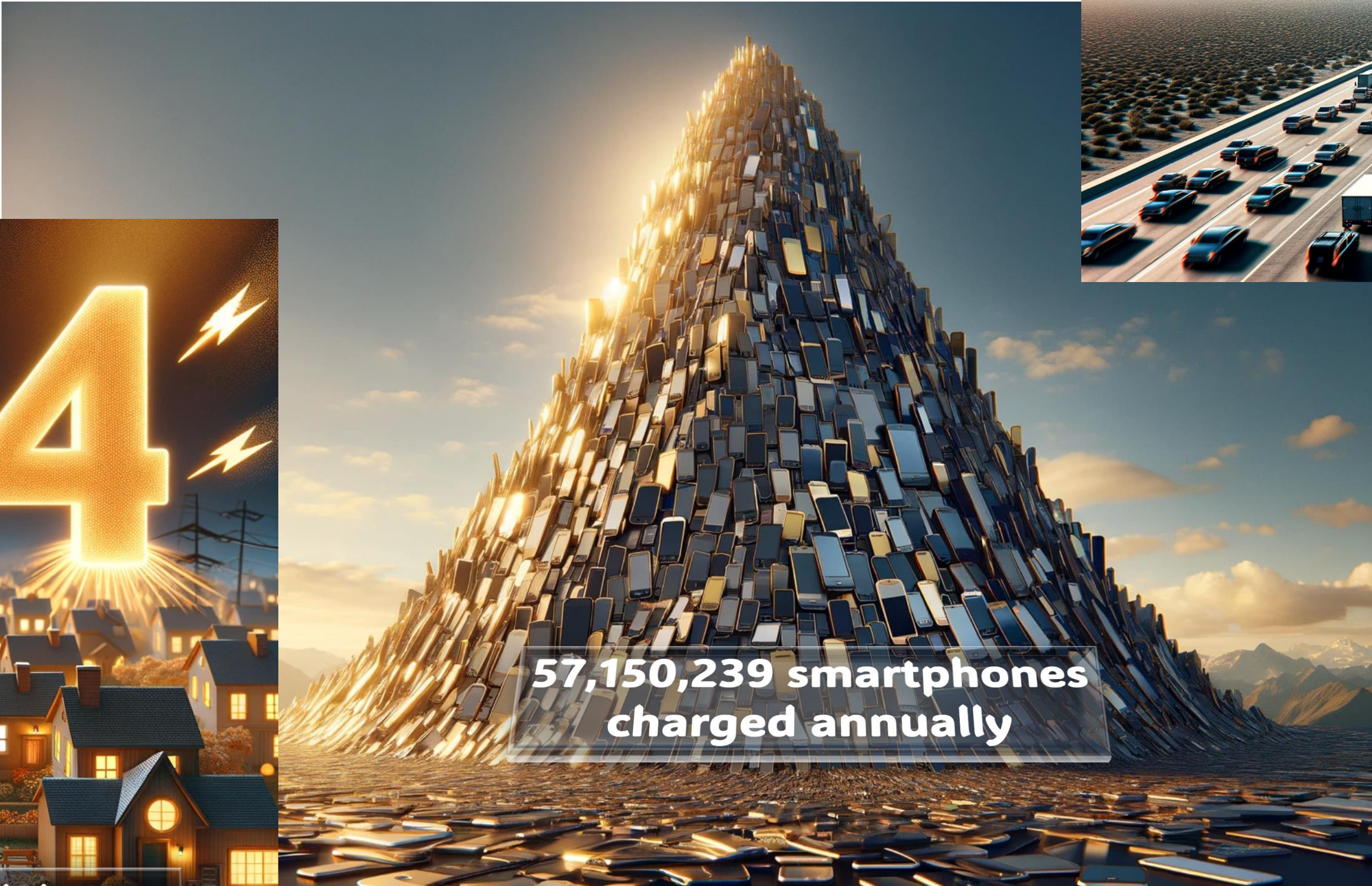
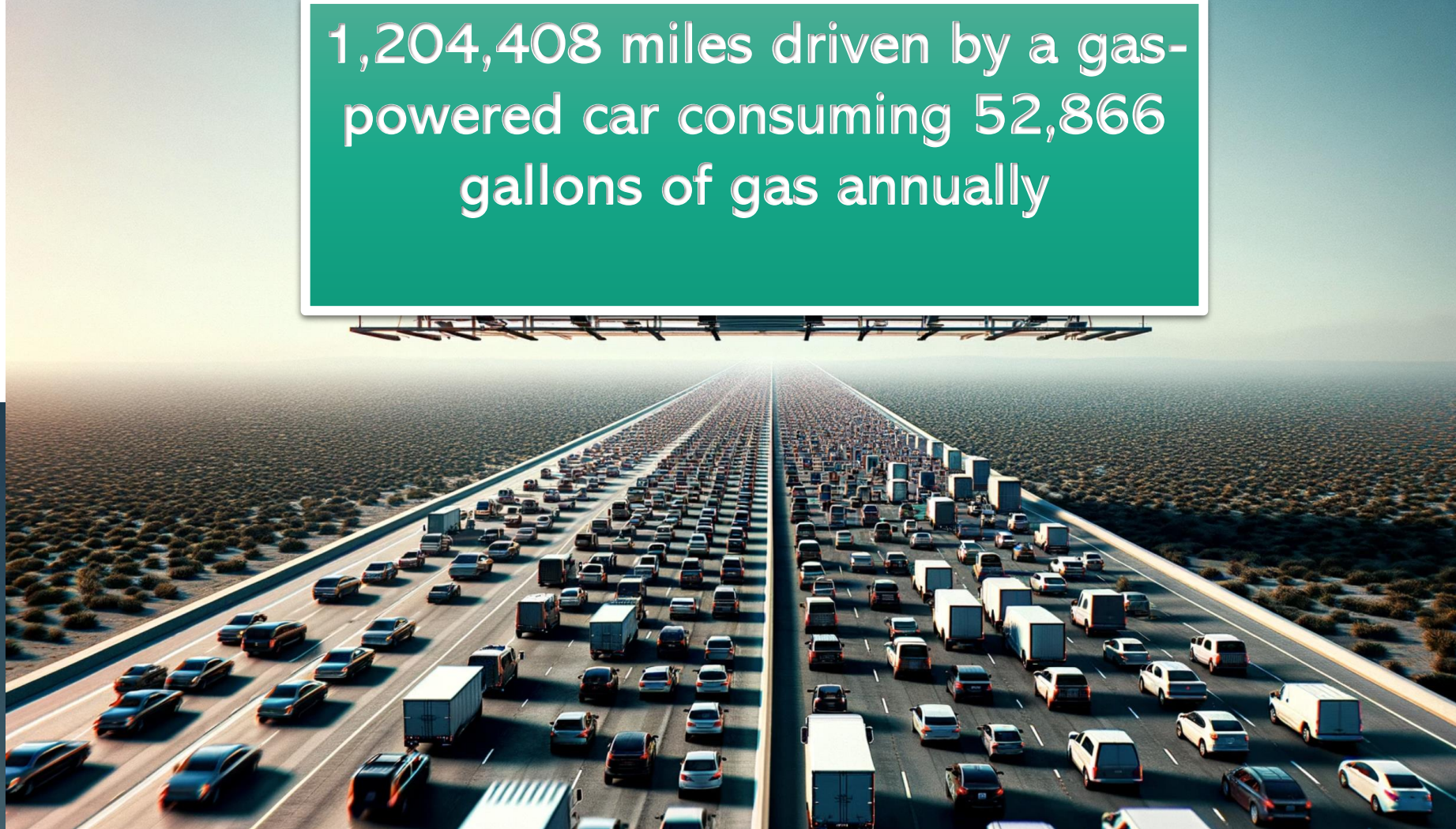
# Project Outcomes: Healthy Students and Staff

- Healthier indoor environments:
  - Improve classroom air quality using CO2 sensors.
  - Full control to close air dampeners in case of external contaminant (smoke, or other)
  - Ability to fully open dampeners and purge spaces in case of internal contaminant
  - Give PM2.5 readings in suite 190
- Mental and physical well being of staff:
  - Walking track around the solar array at Santa Anita
- Solar digital display board in conference center at Santa Anita





# Project annual equivalency to reduced (GHG) greenhouse gas offset statistics





# Worldwide industry leaders in resilience of existing public-school buildings

- 1<sup>st</sup> County Office of Education in the United States to operate a microgrid
- 5<sup>th</sup> LEA in the state of CA to operate a micro grid
- 19<sup>th</sup> PreK-12 school-centric location in the continental United States to operate a microgrid
- Source (as of 3/2/2024): [U.S. Department of Energy Combined Heat and Power and Microgrid Installation Databases | Search \(icfwebsites.com\)](https://www.icfwebsites.com)



# How does this effect student achievement?

- **Avoided cost of increasing utilities**
  - This projects effectively avoids passing on increased utility costs to the classroom
- **Upgrading school facilities facilitates student achievement**
  - In Los Angeles, for example, upgrading school facilities produced up to 10% gains in student achievement.
    - [Source: The Impact of School Facility Investments on Students and Homeowners: Evidence from Los Angeles - American Economic Association \(aeaweb.org\)](https://www.aeaweb.org)
- **“Both children and teachers perform better with increased fresh air ventilation” (Myhrvold, Olsen, & Lauridsen, 1996)**
  - [Source: How crumbling school facilities perpetuate inequality - kappanonline.org](https://www.kappanonline.org)



# The Broader Impact

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Cultivating a culture of sustainability and innovation within our educational community





## 8. 5. Energy Conservation Project Financial Analysis

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### Description

Yolo County Office of Education (YCOE) administration has been exploring a combination of energy conservation measures at three (3) sites, and HVAC and air quality improvements at eligible sites. These projects are expected to result in improved facility conditions, air quality, learning and teaching conditions, as well as avoided utility and operational costs. Additionally, they will provide the infrastructure for added stability during power outage events to eliminate/reduce interruptions for YCOE and/or district operations.

YCOE's financial advisor, Government Financial Services Joint Powers Authority (GFSJPA), will review their financial analysis and financing information as it relates to the projects.

A public hearing is required prior to entering into an energy services financing contract under Government Code 4217.13. This is scheduled for the April board meeting. The resolution to authorize financing and the corresponding legal documents will also go to the April board meeting for action.

### Recommendation

For information.

### Supporting Documents

 [Yolo COE-Pre. Re. Energy Projects Financing Analysis-3-12-24](#)

### Contact Person

Rich Malone, Chief Operating Officer, Government Financial Services Joint Powers Authority (GFSJPA), will present this item.

# Yolo County Office of Education

## Potential Energy Projects: Financial Analysis and Financing Information



March 12, 2024  
Presented by Rich Malone

# Agenda

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- ◆ Energy Projects and Investment Tax Credit
- ◆ Potential Financing
- ◆ Financial Feasibility Analysis
- ◆ Borrowing Structure and Legal Documents
- ◆ Next Steps



# Agenda

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- ◆ Energy Projects and Investment Tax Credit
- ◆ Potential Financing
- ◆ Financial Feasibility Analysis
- ◆ Borrowing Structure and Legal Documents
- ◆ Next Steps



# \$4.73 Million Needed for Energy Projects

<i><b>Scope</b></i>	<i><b>Cost</b></i>	<i><b>% of Total</b></i>	<i><b>Grant/ITC</b></i>
Building Controls	\$572,867	12.10%	\$7,800 (CALSHAPE Incentives)
Building Envelope:	\$65,905	1.39%	\$0
CalSHAPE A&M, Filter, Contingency	\$49,080	1.04%	\$49,080 (CALSHAPE Incentives)
HVAC Armor	\$82,740	1.75%	\$0
HVAC Replacement	\$86,111	1.82%	\$0
Plug Load	\$38,373	0.81%	\$0
Solar/Battery/EV/Walking Path/TV Display/Fence	\$3,720,625	78.62%	\$948,759 (Investment Tax Credit)
Window Film	<u>+\$116,886</u>	<u>+ 2.47%</u>	<u>+\$0</u>
Total:	\$4,732,587	100.00%	\$1,005,639



\* Information provided by Yolo County Office of Education

# Energy Project Savings & Costs from Syserco

(Information Provided February 7, 2024)

		Project Savings				Project Costs		Project Savings	
FY		Year	Arc Approved Energy Savings	Incentives	Projected O&M Savings	Total Program Savings	PV O&M		Total Program Costs
7/1/24	6/30/25	Year 0							
7/1/25	6/30/26	Year 1	\$270,465	\$1,005,639	\$23,260	\$1,299,365	\$7,507	\$7,507	\$1,291,858
7/1/26	6/30/27	Year 2	\$281,454	\$0	\$23,958	\$305,412	\$7,732	\$7,732	\$297,680
7/1/27	6/30/28	Year 3	\$292,892	\$0	\$24,677	\$317,569	\$7,964	\$7,964	\$309,606
7/1/28	6/30/29	Year 4	\$304,798	\$0	\$25,417	\$330,215	\$8,203	\$8,203	\$322,013
7/1/29	6/30/30	Year 5	\$317,191	\$0	\$26,180	\$343,371	\$8,449	\$8,449	\$334,922
7/1/30	6/30/31	Year 6	\$330,090	\$0	\$26,965	\$357,056	\$8,702	\$8,702	\$348,353
7/1/31	6/30/32	Year 7	\$343,518	\$0	\$27,774	\$371,292	\$8,963	\$8,963	\$362,328
7/1/32	6/30/33	Year 8	\$357,494	\$0	\$28,607	\$386,101	\$9,232	\$9,232	\$376,869
7/1/33	6/30/34	Year 9	\$372,042	\$0	\$29,465	\$401,508	\$9,509	\$9,509	\$391,999
7/1/34	6/30/35	Year 10	\$387,186	\$0	\$30,349	\$417,535	\$9,794	\$9,794	\$407,741
7/1/35	6/30/36	Year 11	\$402,950	\$0	\$31,260	\$434,210	\$10,088	\$10,088	\$424,121
7/1/36	6/30/37	Year 12	\$419,358	\$0	\$32,198	\$451,556	\$10,391	\$10,391	\$441,165
7/1/37	6/30/38	Year 13	\$436,439	\$0	\$33,164	\$469,603	\$10,703	\$10,703	\$458,900
7/1/38	6/30/39	Year 14	\$454,220	\$0	\$34,159	\$488,378	\$11,024	\$11,024	\$477,355
7/1/39	6/30/40	Year 15	\$472,728	\$0	\$35,183	\$507,912	\$44,954	\$44,954	\$462,957
7/1/40	6/30/41	Year 16	\$457,794	\$0	\$0	\$457,794	\$11,695	\$11,695	\$446,099
7/1/41	6/30/42	Year 17	\$476,601	\$0	\$0	\$476,601	\$12,046	\$12,046	\$464,555
7/1/42	6/30/43	Year 18	\$496,183	\$0	\$0	\$496,183	\$12,407	\$12,407	\$483,776
7/1/43	6/30/44	Year 19	\$516,571	\$0	\$0	\$516,571	\$12,779	\$12,779	\$503,791
7/1/44	6/30/45	Year 20	\$537,799	\$0	\$0	\$537,799	\$13,163	\$13,163	\$524,636
7/1/45	6/30/46	Year 21	\$266,812	\$0	\$0	\$266,812	\$13,558	\$13,558	\$253,254
7/1/46	6/30/47	Year 22	\$277,839	\$0	\$0	\$277,839	\$13,964	\$13,964	\$263,875
7/1/47	6/30/48	Year 23	\$289,323	\$0	\$0	\$289,323	\$14,383	\$14,383	\$274,939
7/1/48	6/30/49	Year 24	\$301,282	\$0	\$0	\$301,282	\$14,815	\$14,815	\$286,467
7/1/49	6/30/50	Year 25	\$313,735	\$0	\$0	\$313,735	\$15,259	\$15,259	\$298,476
7/1/50	6/30/51	Year 26	\$326,704	\$0	\$0	\$326,704	\$15,717	\$15,717	\$310,987
7/1/51	6/30/52	Year 27	\$340,210	\$0	\$0	\$340,210	\$16,189	\$16,189	\$324,021
7/1/52	6/30/53	Year 28	\$354,274	\$0	\$0	\$354,274	\$16,674	\$16,674	\$337,600
7/1/53	6/30/54	Year 29	\$368,921	\$0	\$0	\$368,921	\$17,174	\$17,174	\$351,747
7/1/54	6/30/55	Year 30	\$384,174	\$0	\$0	\$384,174	\$17,690	\$17,690	\$366,484
		<b>Totals</b>	<b>\$11,151,049</b>	<b>\$1,005,639</b>	<b>\$432,617</b>	<b>\$12,589,305</b>	<b>\$390,728</b>	<b>\$390,728</b>	<b>\$12,198,577</b>

# Investment Tax Credit (ITC)

- ◆ Pursuant to the Inflation Reduction Act (IRA), the ITC allows most types of tax-exempt entities to receive a payment of tax credits for qualifying projects, including energy producing equipment.
- ◆ The timing for the receipt of these funds depends on the fiscal year the solar projects are placed in service.
- ◆ Syserco's savings information assume the receipt of a \$948,759 ITC in Fiscal Year (FY) 2025-26 based on their estimate that the solar projects will be placed in service by June 30, 2025.
- ◆ Syserco communicated the possibility of the solar projects not being placed in service by June 30, 2025; if the projects are placed in service during FY 2025-26, the ITC would be received during FY 2026-27.

# Agenda

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✓ Energy Projects and Investment Tax Credit

◆ Potential Financing

◆ Financial Feasibility Analysis

◆ Borrowing Structure and Legal Documents

◆ Next Steps





# Ways for County Office to Borrow Money

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- ◆ Consistent with the powers granted and limitations imposed by the California Constitution, there are essentially two ways a California county office of education may borrow money: notes and lease agreements.
- ◆ Notes are short-term borrowings in anticipation of (relatively) near-term specified revenues.
  - ▶ The County Office does not have a near-term source of revenue to pay for the projects.
- ◆ Lease agreement financings may be implemented via public offering (e.g., certificates of participation) or private placement (e.g., lease-purchase financing). Based on the County Office's timeline, the borrowing amount, and the borrowing term, the private placement approach is recommended.

# Financing Parameters and Payments

✓ *Early year's principal structured based on possibility of ITC not being received until 2026-27.*

Proceeds for Projects: \$4,732,587  
 Estimated Cost of Issuance: \$50,000  
 Total Borrowing: \$4,782,587  
 Borrowing Term: 20 years  
 Interest Rate: 4.60%

✓ *Longer term debt service structured to match savings and revenues.*



<u>Fiscal Year</u>	<u>Total Principal</u>	<u>Total Interest</u>	<u>Total Debt Service</u>	<u>Admin Costs</u>	<u>Total Payments</u>
2024 -25	\$0	\$219,999	\$219,999	\$1,625	\$221,624
2025 -26	\$6,146	\$219,999	\$226,145	\$1,674	\$227,819
2026 -27	\$1,013,890	\$219,716	\$1,233,606	\$1,724	\$1,235,330
2027 -28	\$71,819	\$173,077	\$244,896	\$1,776	\$246,672
2028 -29	\$85,078	\$169,774	\$254,852	\$1,829	\$256,681
2029 -30	\$99,354	\$165,860	\$265,214	\$1,884	\$267,098
2030 -31	\$114,709	\$161,290	\$275,999	\$1,940	\$277,939
2031 -32	\$131,213	\$156,013	\$287,226	\$1,999	\$289,225
2032 -33	\$148,935	\$149,977	\$298,912	\$2,059	\$300,971
2033 -34	\$167,950	\$143,126	\$311,076	\$2,120	\$313,197
2034 -35	\$188,338	\$135,401	\$323,739	\$2,184	\$325,923
2035 -36	\$210,183	\$126,737	\$336,920	\$2,249	\$339,170
2036 -37	\$233,570	\$117,069	\$350,639	\$2,317	\$352,956
2037 -38	\$258,596	\$106,325	\$364,921	\$2,386	\$367,307
2038 -39	\$285,359	\$94,429	\$379,788	\$2,458	\$382,246
2039 -40	\$313,961	\$81,303	\$395,264	\$2,532	\$397,795
2040 -41	\$315,916	\$66,860	\$382,776	\$2,608	\$385,384
2041 -42	\$346,173	\$52,328	\$398,501	\$2,686	\$401,187
2042 -43	\$378,470	\$36,404	\$414,874	\$2,766	\$417,641
2043 -44	\$412,927	\$18,995	\$431,922	\$2,849	\$434,771
	<u>\$4,782,587</u>	<u>\$2,614,682</u>	<u>\$7,397,269</u>	<u>\$43,664</u>	<u>\$7,440,934</u>

# Agenda

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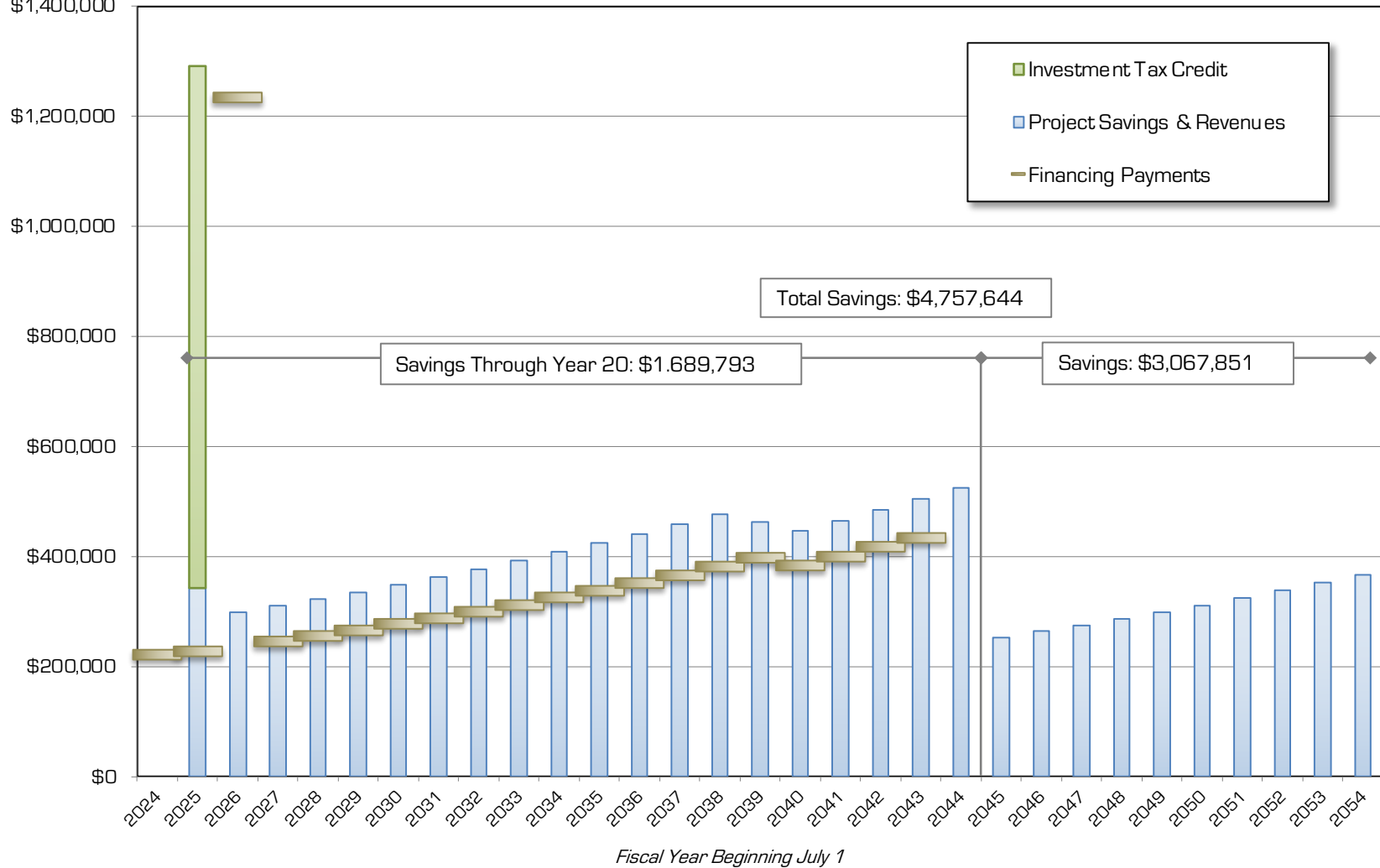
- ✓ Energy Projects and Investment Tax Credit
- ✓ Potential Financing
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- ◆ Next Steps



# Projected Savings + Revenues vs. Financing Payments

Project Savings / Payments  
\$1,400,000

The Project is Estimated to Save Approximately \$1.69 Million Through Year 20, and \$4.76 Million Through Year 30



Notes: Project savings based on information provided by Syserco. Includes energy savings, O&M Savings, and O&M costs. Assumed issuance costs are \$50,000; current market interest rate is 4.60% based on Bank of America proposal dated February 22, 2024.

# Cash Flow and Net Present Value

- ◆ Projected Cash Flow Savings
  - ▶ Annual and Cumulative

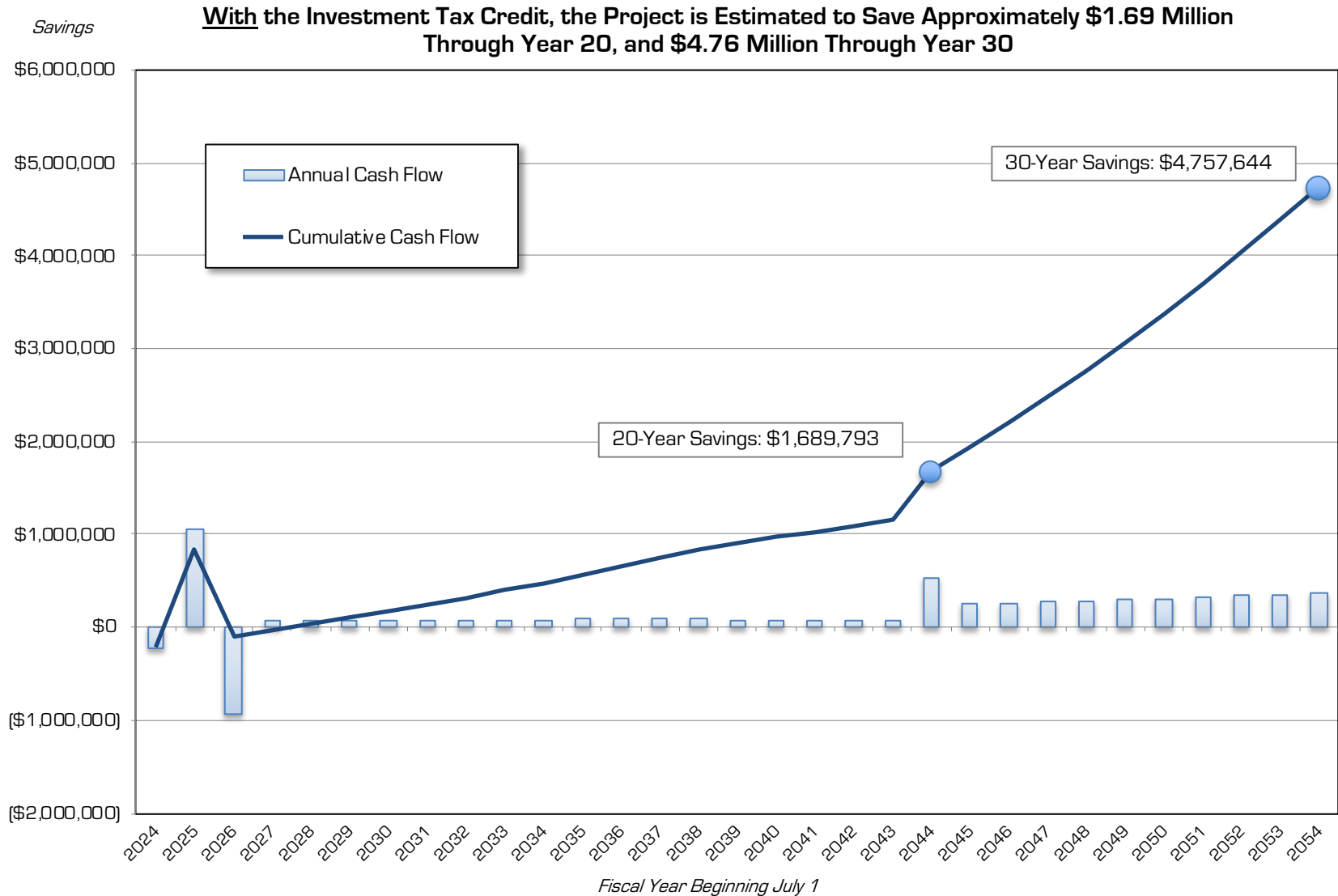


- ◆ Projected Present Value Savings
  - ▶ Savings in today's dollars (to account for the time value of money)



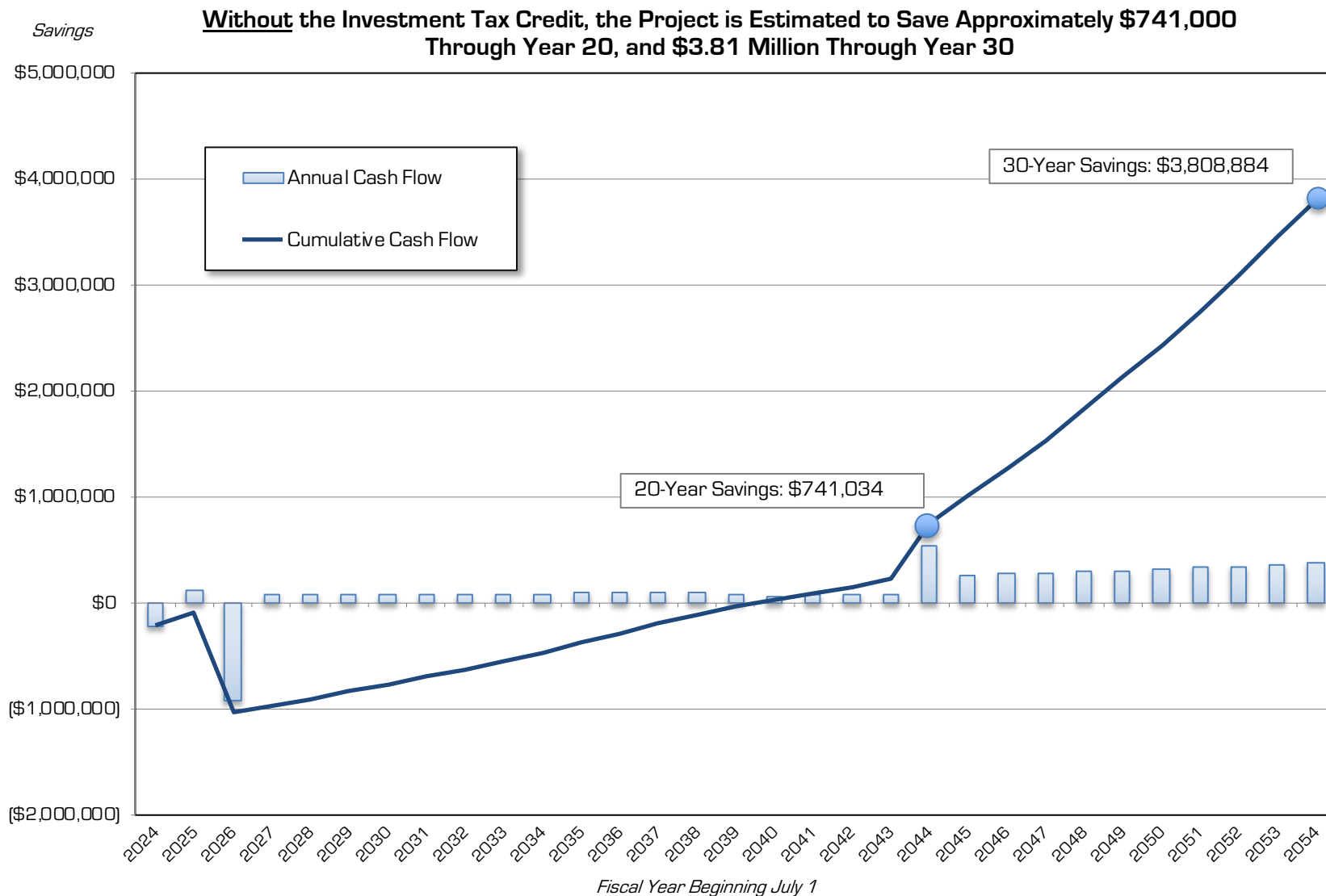
✓ *Savings information is projected; actual savings could be different.*

# Projected Annual and Cumulative Cash Flows - With Investment Tax Credit



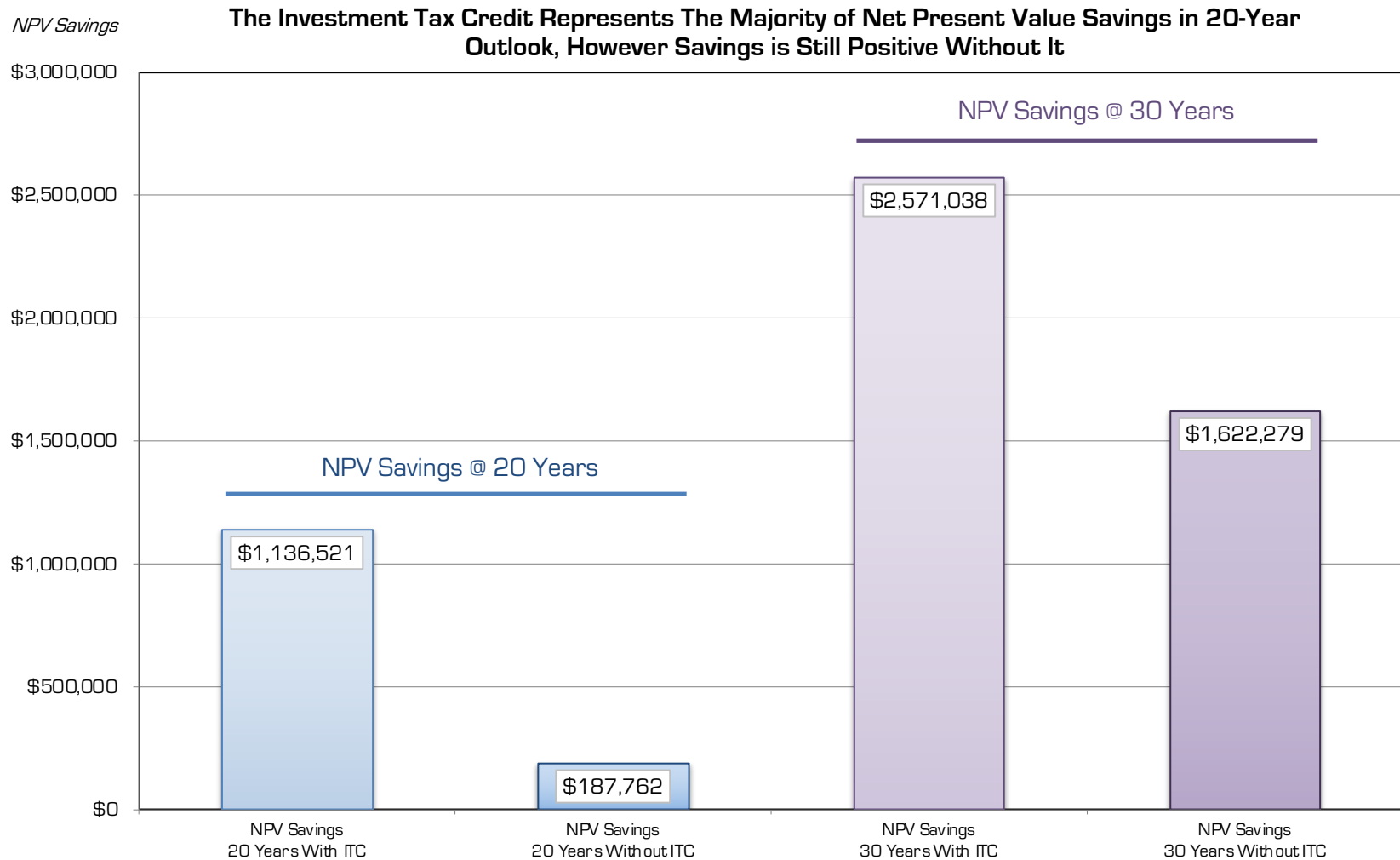
Notes: Project savings based on information provided by Syserco. Includes energy savings, O&M Savings, and O&M costs. Assumed issuance costs are \$50,000; current market interest rate is 4.60% based on Bank of America proposal dated February 22, 2024.

# Projected Annual and Cumulative Cash Flows - Assuming No Investment Tax Credit



Notes: Project savings based on information provided by Syserco. Includes energy savings, O&M Savings, and O&M costs. Assumed issuance costs are \$50,000; current market interest rate is 4.60% based on Bank of America proposal dated February 22, 2024.

# Projected Net Present Value (NPV) Savings



Notes: Project savings based on information provided by Sysserco. Includes energy savings, O&M Savings, and O&M costs. NPV savings based on NPV at 3%. "NPV" (Net Present Value) analysis measures the value of future nominal dollars in today's dollars, and, compared to just considering the total of each year's savings, is the more accurate method for evaluating project cash flow and determining whether a project should proceed. Further, the *Proposition 39: California Clean Energy Jobs Act 2017 Program Implementation Guidelines (2017 Guidelines)* calls for a net present value calculation. A 3% discount rate is used because per page 17 of the *Time Dependent Valuation of Energy for Developing Building Energy Efficiency Standards* report cited in footnote 7 on page D-2 of the *2017 Guidelines*, "[t]he NPV is calculated by applying a 3% real (inflation adjusted) discount rate . . .".



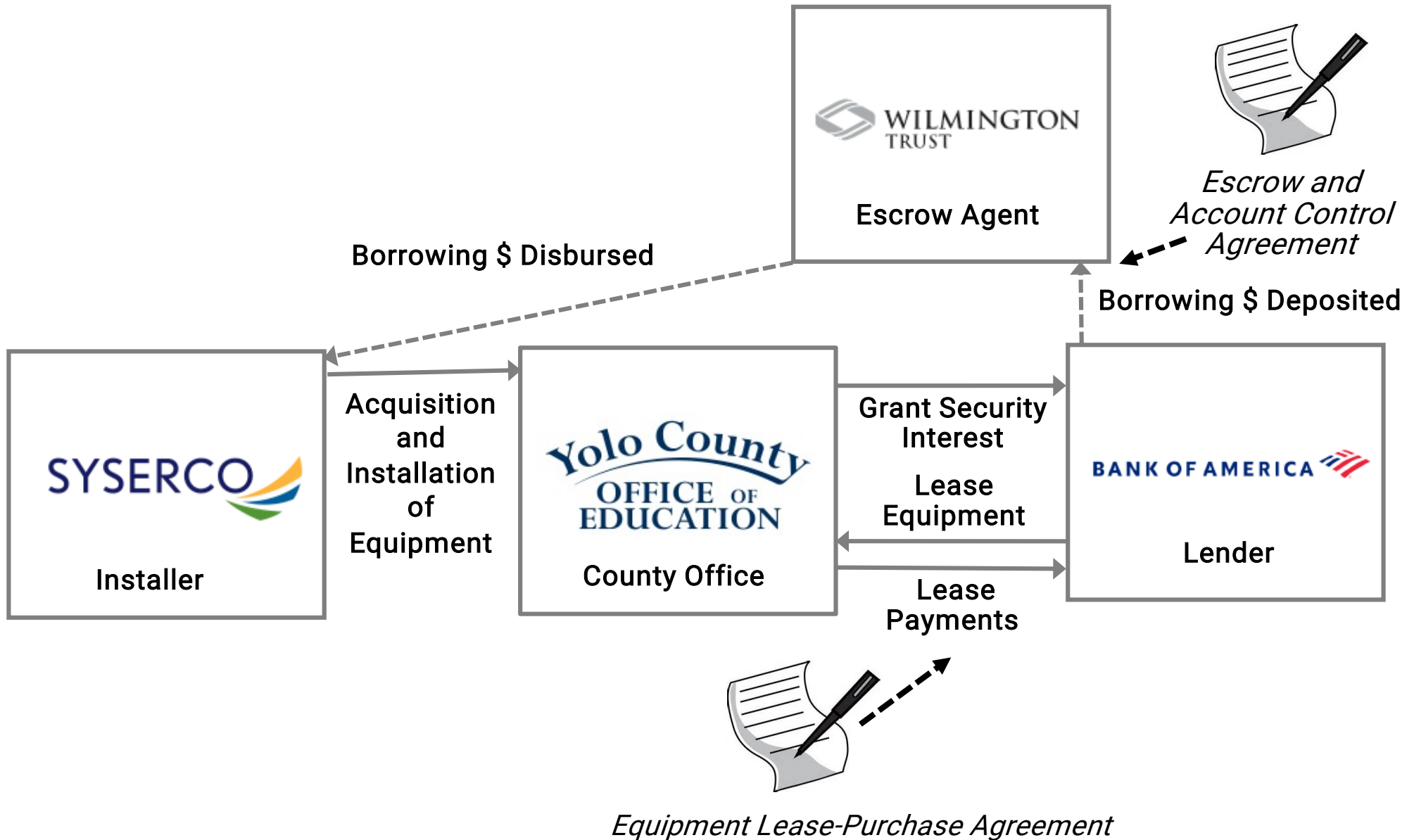
# Agenda

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- ✓ Energy Projects and Investment Tax Credit
- ✓ Potential Financing
- ✓ Financial Feasibility Analysis
- ◆ Borrowing Structure and Legal Documents
- ◆ Next Steps



# Borrowing Structure



# Legal Documents

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- ◆ *Board Resolution.* authorizes financing and signing of the documents in substantially the same form.
- ◆ *Equipment Lease-Purchase Agreement.* the lender/investor leases the equipment to the District in exchange for principal and interest payments over the borrowing term.
- ◆ *Escrow and Account Control Agreement.* the borrowed funds are held in escrow with a third-party bank (not the lender).
  - ▶ The County Office requisitions funds as needed to pay for project expenses.
  - ▶ Interest earnings accrue to the benefit of the County Office.

# Agenda

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- ✓ Energy Projects and Investment Tax Credit
- ✓ Potential Financing
- ✓ Financial Feasibility Analysis
- ✓ Borrowing Structure and Legal Documents

## ◆ Next Steps



# Next Steps

- ◆ Today's Board meeting
  - ▶ Information presentation.
  - ▶ Information item - debt policy.
- ◆ April 9, 2024 Board meeting
  - ▶ Debt policy considered for adoption.
  - ▶ Public hearing to consider entering into an energy services agreement under Government Code 4217.12.
  - ▶ Public hearing to consider entering into an energy financing contract under Government Code 4217.13 conducted.
  - ▶ Energy contract and associated resolution considered for adoption.
  - ▶ Resolution authorizing the financing and approving form of legal documents considered for adoption.
- ◆ April 17, 2024
  - ▶ Financing closes: Proceeds available.



# Any Questions?

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## **8. 6. Energy Services Agreement with Syserco Energy Solutions**

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### **Description**

Yolo County Office of Education (YCOE) administration has been exploring a combination of energy conservation measures at three (3) sites, and HVAC and air quality improvements at eligible sites. These projects are expected to result in improved facility conditions, air quality, learning and teaching conditions, as well as avoided utility and operational costs. Additionally, they will provide the infrastructure for added stability during power outage events to eliminate/reduce interruptions for YCOE and/or district operations.

Attached is the draft energy services agreement with Syserco Energy Solutions to accomplish these projects. A public hearing is required prior to entering into an energy services agreement under Government Code 4217.12. This is scheduled for the April board meeting. The final agreement and corresponding resolution will also go to the April board meeting for action.

### **Recommendation**

For information.

### **Supporting Documents**



Exhibit A - Yolo Final ESP 3-6-24 w Att A



DRAFT Design Build Agreement Syserco(43739881.1)

### **Contact Person**

Veronica Coronado, Associate Superintendent, Administrative Services, will present this item.

# ENERGY SERVICES PROPOSAL – EXHIBIT A

Prepared for Yolo County Office of Education



**Presented by:**  
Syserco Energy Solutions, Inc.

**Date Submitted:**  
March 6, 2024



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## Executive Summary

Yolo County Office of Education (District) selected Syserco Energy Solutions, Inc. (SES), a qualified energy services company and design-build contractor, to develop and implement a comprehensive design-build energy services project. The scope of work for this project is a combination of energy conservation measures (ECMs) at three (3) schools, as well as HVAC and air quality improvements at eligible sites district-wide, under the California Schools Healthy Air, Plumbing and Efficiency Program (CalSHAPE).

The process of developing the energy conservation measures for the District involved performing an Investment Grade Audit (IGA) of the District's identified facilities. The IGA established a historical energy use baseline and identified facility improvement and ECMs that address the primary objectives of the District's facilities staff.

We are pleased to present the following energy efficiency and facility enhancement project proposal to Yolo County Office of Education. This proposal represents the scope of work, approved by the District, and shall result in improved facility conditions, air quality, learning and teaching conditions, and significant operational cost reductions for the District.

The primary objective of this project is to implement ECMs that provide energy resiliency from utility blackouts, maximize energy savings, generate operational savings, utilize CalSHAPE grant funds to assess HVAC systems, improve air quality and ventilation for students and staff, and utilize solar energy generation to offset PG&E energy consumption. Secondary goals include replacing aged and/or failing equipment, future capital cost avoidance, and the reduction of greenhouse gas emissions across the District.

The following priorities were identified by the District as the most crucial items to address in this project:

- Installation of battery storage at the Santa Anita Court (Main Office) building to provide resiliency against utility outages.
- Installation of new controls at the Santa Anita Court (Main Office) building to provide visibility and control over building operation.
- Application and installation of CalSHAPE measures across all three (3) schools in the District.



The following table outlines the lump sum project cost and estimated grants and incentives, resulting in the expected net project cost to the District.

<b>Estimated Project Cost</b>	<b>\$4,696,315*</b>
CalSHAPE Grant Funding	\$56,880
Estimated IRA ITC	\$940,450**
Estimated Net Project Cost	\$3,702,670**
Estimated 20-year term savings	\$7,145,609***
Estimated Life Cycle Savings	\$9,743,701***

*\*Pricing assumes the Office of Education approves this project at a regularly scheduled public hearing in April 2024, public notice of which is given at least two weeks in advance. Pricing may be subject to change if the approval is delayed.*

*\*\*Values are estimated and not guaranteed.*

*\*\*\*Projected energy reduction and cost avoidance figures are calculated based upon existing building occupancy, operation, and stipulated assumptions of performance. All calculations are based upon industry best practices and methodologies.*

## Section 1 – Introduction

We are pleased to present this Energy Services Proposal (proposal) to Yolo County Office of Education (District) for the purpose of implementing the recommended energy conservation measures (ECMs) as approved by District staff. In implementing this project, the District will achieve improved occupant comfort and reduced utility consumption. As such, this project will reduce ongoing maintenance costs, thus providing operational cost savings.

To develop the recommended project, our experienced energy engineers, project managers, and project developers examined existing systems and equipment through a detailed energy and operational audit of the District's facilities to determine the full potential for savings. This proposal is a culmination of our audit findings, recommended measures, infrastructure enhancements, operational savings, and overall cost reductions. We have investigated multiple means for accomplishing this goal including retrofitting equipment, installation of new devices, and employing enhanced strategies to improve operational efficiency.

### 1.1 Approach

The project development process involved numerous site visits, interaction with District administration and facilities staff, a detailed analysis of existing equipment and systems, current utility consumption, and any available logs and profiles of equipment. Studies of energy usage, operating conditions, and interviews with the District's facility team have been valuable sources of information, contributing greatly to this effort. We have taken into consideration the input provided by staff and have integrated the various infrastructure needs of the District by compiling the proposed ECMs.

## Section 2 – Scope of Work

### 2.1 Energy Conservation Measure (ECM) Summary

For the detailed scope of work descriptions, please refer to section “2.5 ECM Descriptions and Detailed Scope of Work.”

### 2.2 Clarifications and Exclusions

#### 2.2.1 Clarifications

- There will be one (1) working shift, in the morning/early afternoon hours.
- We will work closely with District staff to identify any areas that may require after-hours work. We will review the project schedule with District staff to ensure mutual agreement is reached regarding site access and District-approved work in occupied spaces.
- The District shall provide all required static IP addresses and ethernet drops for equipment where applicable and required.
- The District shall provide a laydown and storage area during the construction period.
- All existing curbs, housekeeping pads, structural mounts, and support structures for mechanical equipment are assumed to be in good condition and are structurally adequate.
- Due to the like-for-like replacement nature of this project, permits (except for solar) are assumed to be excluded.
- It is assumed that the existing electrical circuit breakers and disconnects are working in good order and are fully functional.
- The District shall provide electrical power to operate electrical construction tools and equipment.
- Our proposal is based on reusing existing electrical circuits unless specifically stated in the detailed scope of work.
- It is assumed proper grounding exists for all electrical equipment.
- The District will provide our team with two (2) sets of master keys during the construction period.

#### 2.2.2 Exclusions

- Provision of temporary heating, cooling, fans, and domestic water.
- Any repair work for existing systems beyond that which is stated in the ECM scope of work or resolving existing code violations. All existing equipment is assumed to be in good working order and meet code.
- Work or other performance requirements shown in any other documents not stated in this proposal.
- Fire and life safety system programming or related work.
- Hazardous material abatement.

## 2.3 Extent of Subcontracting

We may subcontract portions of work related to this contract to licensed and qualified companies including equipment installation, start-up, and training.

## 2.4 Project Schedule

As a predecessor milestone, the initial construction schedule start date is based on the execution of the contract. The projected overall project implementation schedule will be developed by our project manager and reviewed with District staff during the construction kickoff meeting.

## 2.5 ECM Descriptions and Detailed Scope of Work

### 2.5.1 Introduction

As a result of our project development work, several ECMs have been identified to meet the specific needs of each facility. ECM identification and selection is the result of our detailed review of each site, in conjunction with the District's building plans, specifications, equipment arrangements, and interviews with District staff. These ECMs are intended to enhance the efficiency of the buildings through new equipment, repair, retrofit, and reprogramming of the various systems in the buildings.

The following section is a detailed description of each proposed ECM. Each description includes the existing and proposed conditions, planned scope of work, and any impacts to operations and/or maintenance.

### 2.5.2 Detailed Scope of Work for Energy Efficiency Project

#### Building Automation System

##### ECM 3.01 – Building HVAC Controls

##### Existing Conditions and General Intent

There are currently a mix of different building controls at the Santa Anita (Main Office) building including some Alerton controls and some stand-alone thermostats. Greengate School, Cesar Chavez Community School, Plainfield Elementary, Lemen Center, and Esparto School have a mix of standalone thermostats.

##### ECM Benefits

SES will install a standardized building automation system across the District's chosen buildings to give District staff access and visibility to all controls from a computer. Additionally, the Santa Anita Court (Main Office) building will have integrated one click buttons that will allow staff to open and close all units with an economizer. Closing dampers in the event of an extended utility shut down will reduce building load and allow the battery storage system to provide power to the buildings' critical functions for a longer period of time, and opening dampers will allow for the purging of contaminants out of the space.



Additionally, PM2.5 sensors will be installed on three (3) units in Suite 190 to give District staff data on air quality. Finally, CO<sub>2</sub> sensors will be installed in Greengate School and Cesar Chavez Community School classrooms to meet the eligibility requirements of the CalSHAPE program.

**Impacted Equipment**

*Please see Attachment A for a detailed description of the proposed Building HVAC Controls.*

**HVAC**

**ECM 4.01 – CalSHAPE Ventilation – Assessment and Maintenance (A&M), Filters, and Contingency Repair**

**Existing Conditions and General Intent**

There are standalone thermostats throughout the District. This measure will install new network-capable electronic thermostats with integrated CO<sub>2</sub> sensors. These will immediately meet the requirements of the CalSHAPE program, making the District eligible for grant funding. The District needs to submit their Notice of Proposed Award (NOPA) documents to be eligible to receive grant funding.

**ECM Benefits**

SES will add networked thermostats with integrated CO<sub>2</sub> sensors to meet the CalSHAPE requirements. Additionally, units will be tested following the Assessment and Maintenance (A&M) pathway for the CalSHAPE program, and a new round of filters will be installed. Finally, after the completion of A&M, SES will provide a list of eligible repairs and perform repairs up to the allocated contingency budget at each school. Please see the detailed scope breakout for each school below.

School Name	Assessment & Maintenance	Filter Replacements	CO <sub>2</sub> Provision & Installation	Contingency Repair (\$)
Cesar Chavez Community School	5	15	5	\$3,825.00
Greengate School	11	33	8	\$5,655.00
<b>Total</b>	<b>16</b>	<b>48</b>	<b>13</b>	<b>\$9,480.00</b>

#### CalSHAPE Ventilation Assessment and Maintenance (A&M) Details:

1. Verification of HVAC quantities and types on site prior to starting work.
2. Verification of ventilation rates in eligible spaces will be performed by qualified testing personnel.
3. Calculation of the required minimum outside air ventilation rates for each occupied space.
4. Measurement of outside air under Section B of California Energy Commission (CEC) form CEC-NRCA-MCH-02-A.
5. Verification of survey readings of inlets and outlets to ensure all ventilation is reaching the served zone and there is adequate distribution.
6. Verification of building pressure relative to the outdoors to ensure a proper level of positive pressure differential.
7. Verification of coil velocities and discharge air temperatures required to maintain desired indoor conditions.
8. Confirmation that the air-handling units are bringing in outdoor air and removing exhaust air as intended by the system design.

#### HVAC Assessment Report

SES will provide and submit an HVAC Assessment report that has been prepared by Qualified Testing Personnel or Qualified Adjusting Personnel. HVAC assessment report to include:

1. Name and address of school facility and person preparing and certifying HVAC Assessment Report
2. Documentation of HVAC equipment model number, serial number, and general condition of unit
3. Verification that MERV 13 filters have been installed or that the maximum MERV-rated filter that the system is able to effectively handle has been installed.
4. Verification of ventilation rates for eligible spaces.
5. Documentation of system deficiencies and recommendations for additional maintenance, replacement, or upgrades to improve energy efficiency, safety, or performance.
6. Name of the utility that provides electricity service and monthly electricity meter data.

#### Filter Replacement

1. Verification of filter quantities and sizes to be on site prior to ordering.
2. Replacement of existing filters with a minimum efficiency of MERV 13 or better in the HVAC systems where feasible.
3. Recommendations for additional maintenance, replacement, or upgrades to the above will be recorded in the HVAC Assessment Report.



### CalSHAPE Contingency Repairs – requires approval by the District

1. The CalSHAPE program has an allowance for “minor repairs” following the assessment and maintenance of each HVAC unit, the allowed amount per school is detailed in Attachment A, which may be subject to change after the completion of the assessment tasks. Contingency dollars cannot be transferred between schools.
2. We will compile a list of needed repairs and costs, broken out by school, to present to the District for approval.
3. **We strongly encourage the District to set aside additional contingency money to cover repairs that the CalSHAPE Contingency Repairs allowance does not cover.**

### ECM 4.02 – HVAC replacement

#### Existing Conditions and General Intent

There is an old HVAC unit at Greengate School that is past end of useful life and is recommended for replacement.

#### ECM Benefits

SES will replace the HVAC unit with a new high efficiency unit. The new unit is more efficient and will save energy and reduce operation and maintenance costs.

#### Impacted Equipment

##### Greengate School

1. Check in with the customer and lock out tag out electrical as necessary.
2. Remove one (1) existing Carrier RTU utilizing a crane and dispose in accordance with state and local regulations.
3. Provide and install one (1) new Heat Pump RTU in place of the existing.
4. Detail, fabricate, and install new supply and return ducting to accommodate new unit configuration.
5. Remove existing curb adapter.
6. Mount new RTU on existing curb cap.
7. Remove gas piping at the unit and cap off after the shut off valve.
8. Reconnect condensate at the unit and modify as necessary.
9. Provide and install one (1) new economizer.
10. Reconnect to existing thermostat.
11. Reconnect to existing electrical wiring and re-use existing breaker.
12. Install new electrical disconnect if necessary.
13. Re-use existing condensate lines.
14. Start-up, test, and calibrate new systems according to manufacturer’s recommendations to ensure optimal system operation.
15. New equipment comes with a factory one (1)-year parts warranty and five (5)-year compressor warranty. SES includes a one-year parts and labor warranty on new equipment.



### ECM 4.03 – HVAC Coil Rejuvenation

#### Existing Conditions and General Intent

The District has HVAC units with condensing unit coils and their performance is key to the efficiency of a unit’s energy performance. Coils that have deterioration, scaling, decomposition, or damage due to fin collapse consume more energy than as originally designed. As condensing coils corrode and deteriorate their ability to reject heat decreases, which decreases the efficiency of the entire unit, causing energy consumption to increase.

#### ECM Benefits

HVAC rejuvenation combs and straightens the condenser fins/coils adding a covalently bonded coating of marine-grade polyurethane and aluminum flecks. This improves efficiency and extends the life of the unit, adding physical protection of the coil. HVAC rejuvenation also provides a barrier, preventing further corrosion, efficiency-depleting wear, and extending the life cycle of the equipment for this critical component. HVAC rejuvenation protectant is a UV inhibitor and requires only pressurized water for further cleaning.

#### Impacted Equipment

Site Name	Qty (#)
Cesar Chavez Community/Greengate School	7
Santa Anita (Main Office) Court Building	26
<b>Total</b>	<b>33</b>

#### HVAC Service

- Deenergize system, lock-out/tag-out
- Partially disassemble equipment around condenser coil
- Thoroughly clean coil from inside and outside to remove debris and scaling from coils/fins.
- Comb coil/fins straight as much as feasible to enhance air flow.
- Provide and install HVAC coating from both inside and outside of coil to get thorough coverage of coil.
- Confirm installation per manufacturer’s specification and drying time.
- Reassemble equipment
- Reenergize system, lock-out/tag-out removal.
- Provide necessary engineering and project management for complete turnkey system.

## Building Envelope ECM's

### ECM 6.01 – Building Envelope

#### Existing Conditions and General Intent

The exit doors have missing or damaged door sweeps and seals. There are wall penetrations for pipes that are not properly caulked and sealed. This allows for air, water, and pest infiltration into the buildings. By repairing or replacing the door sweeps and seals of the exterior doors and caulking wall penetrations, the amount of infiltration will be reduced.

#### ECM Benefits

Reduced infiltration and conditioned air migration will reduce the amount of energy needed to condition the occupied spaces.

#### Impacted Equipment

##### Santa Anita Court (Main Office) Building

- Roof/Wall joint to be sealed with two (2)-part foam – 1,000 feet
- Interior door to be weather stripped and sealed – one (1) door
- Pipe penetrations to be sealed with one (1) or two (2)-part foam – five (5) feet
- Pipe penetrations to be sealed exterior with black foam or caulk – fifteen (15) penetrations
- Exterior doors to be weather stripped and sealed – four (4) doors
- Exterior double doors to be weather stripped and sealed – six (6) double doors

##### Cesar Chavez Community School

- Exterior doors to be weather stripped and sealed – eight (8) doors

##### Greengate School

- Exterior single doors to be weather stripped and sealed – fifteen (15) doors
- Exterior double doors to be weather stripped and sealed – seven (7) double doors
- Exterior sliding doors to be weather stripped and sealed – two (2) doors

##### Plainfield Elementary

- Exterior doors to be weather stripped and sealed – five (5) doors



**ECM 6.02 – Window Film**

**Existing Conditions and General Intent**

Existing windows have standard reflectivity that allows a large solar heat gain into the space, which increases heat load and required cooling, which increases energy consumption.

**ECM Benefits**

Reducing the solar heat gain into the space will reduce the heat gain, therefore reducing the amount of air conditioning required. This will save energy and reduce run time on existing HVAC units.

**Impacted Equipment**

Building Name	Qty. of Windows	Sq. Ft. of Windows
Santa Anita (Main Office) Court building	383	3,350
Cesar Chavez Community School	44	393
Greengate School	78	682
<b>Total</b>	<b>505</b>	<b>4,425</b>

**Renewable Energy Systems**

**ECM 11.01 - Solar Photovoltaic and Energy System (Solar PV and ESS)**

**Existing Conditions and General Intent**

The designs of the new solar arrays and energy storage systems were developed in conjunction with the energy efficiency project to offset as much of the District’s overall electricity use and costs from PG&E as feasible. Equipment location, identification, and selection is the result of our detailed review of the sites, the District’s building plans, specifications, physical equipment arrangements, and discussions with the District’s personnel. These new solar PV arrays and energy storage systems are intended to reduce the annual true-up energy consumption and cost relative to the PG&E bills and provide resilience for the Santa Anita Court (Main Office) building site during PG&E power outages.

This project will design, furnish, and install new solar PV ground mount, carport shade structure, and energy storage systems at various District sites. These new systems, coupled with the energy efficiency measures which will be constructed concurrently, will bring each site close to a net zero energy balance relative to the grid-purchased electrical energy. Additionally, the energy storage system on the Santa Anita (Main Office) Court building site will be constructed in a microgrid configuration, allowing for the operation of the site during PG&E power outages.

**ECM Benefits**

The benefit to the District is a reduced electrical need by providing solar production on site to offset the volume of electrical energy purchased from the grid, and energy storage systems to offset electrical demand charges from PG&E in addition to providing resilience capability to the Santa Anita Court (Main Office) building.



**Impacted Equipment (Solar)**

Site Name	Nominal Array Size (kW DC)	Target Energy Production (kWh)	Mounting Type
Santa Anita Court (Main Office) Building	241.5	358,990	Ground
Cesar Chavez Community/Greengate School	146.625	217,362	Carport
<b>Total</b>	<b>388.125</b>	<b>576,352</b>	<b>N/A</b>

**Impacted Equipment (Energy Storage)**

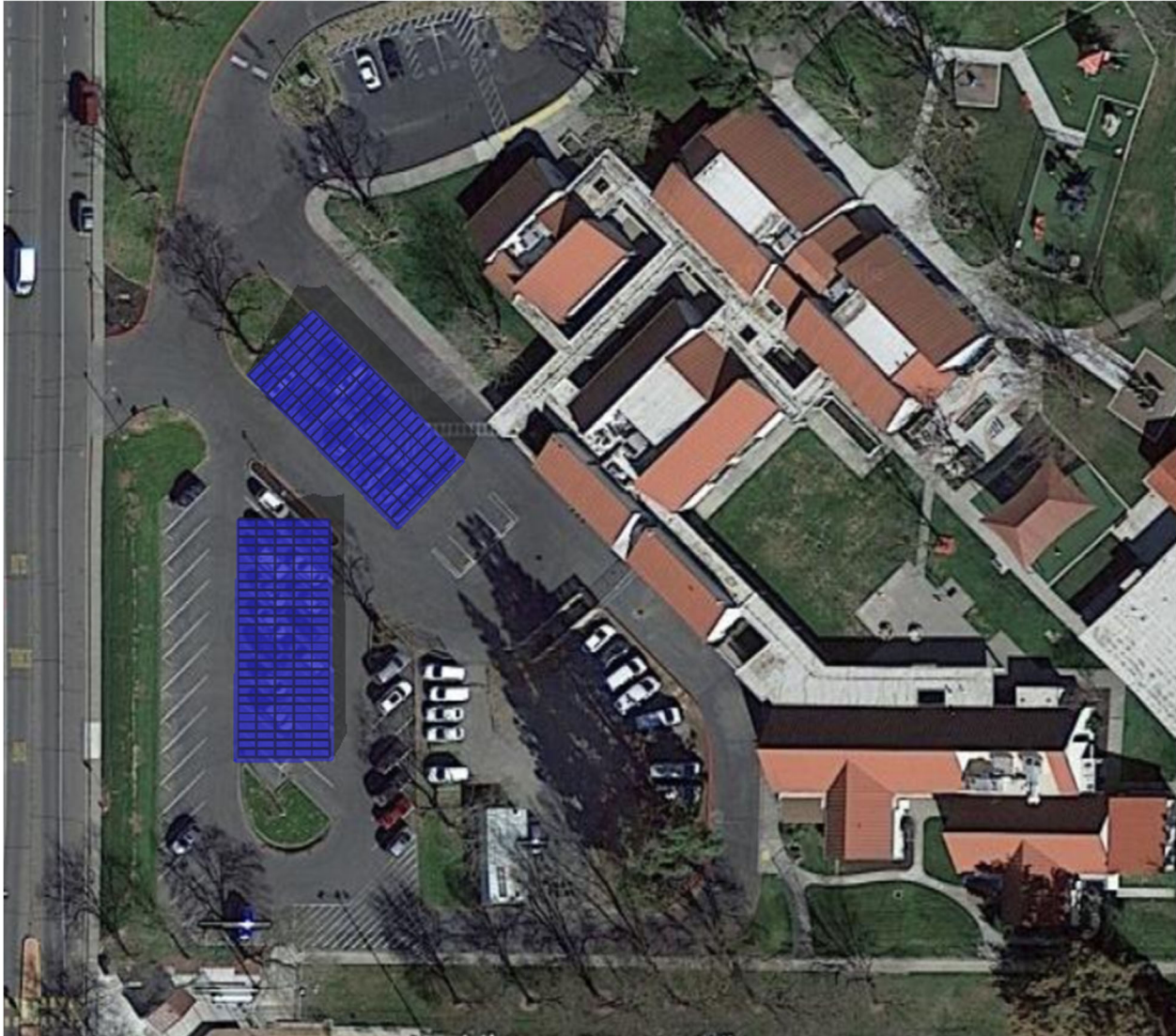
Site Name	Energy Storage Size (kW)	Energy Storage Size (kWh)
Santa Anita Court (Main Office) Building	125	330

Santa Anita Court (Main Office) Building – 241.5 kW DC PV Nominal, 125 kW / 330 kWh ESS –  
358,990 kWh Generation – Ground Mount





Cesar Chavez Community School/Greengate School – 146.625 kW DC PV Nominal – 217,362 kWh  
Generation – Carport



### Assumed Conditions

1. All work will be performed during regular work hours (Monday through Friday, 7:00 a.m. to 3:30 p.m.).
2. All field craft labor will comply with prevailing wage requirements and current California Department of Industrial Relations (DIR).
3. The District shall provide all IT support required for the installation of solar PV, energy storage, and interface systems for this project.
4. All structural engineering related to the support of equipment as identified is included. All structural work related to the mounting of the energy storage system is included. All structural work related to the construction of the canopy and ground mount structures is included.
5. The District shall provide a laydown and storage area during the construction period.
6. All permit drawings and permit fees required for the execution of the work are included.
7. The District shall provide electrical power to operate electrical construction tools and equipment.
8. Pricing is based on a single-mobilization project, multiple phases or extensions to schedule may constitute a change in scope and project schedule.
9. A warranty from date of Notice of Substantial Completion is included.
10. All carport solar PV structures shall include LED lighting, as required by code.
11. Any tree removal necessary for installation of new carport solar PV is included.
12. Crossing of the PG&E easement for the existing gas line running through the parking lot at the Santa Anita Court site is included.

### Customer Furnished/Performed Items

1. All as built drawings or site-specific information necessary to effectively design, engineer and construct the renewable energy solution including but not limited to past site plans, all existing utilities (including irrigation infrastructure), permits for past work, etc.
2. Utility lines located / line location prior to construction.
3. Water as needed to complete the work. Construction services and, if it is required by the authority having jurisdiction, to fill any fire safety water tanks.
4. Provide and maintain a suitable good-weather site access road that will accommodate heavy vehicles, deliveries, and service vehicles.
5. Site preparation including but not limited to vegetation removal, adequate grading, and soil compaction to SES Renewable energy solution specifications.
6. Provide mutually acceptable construction staging and storage area(s) adjacent to project site throughout the construction phase.
7. Provide unrestricted access to the Site during construction (Monday through Friday, 6:00 a.m. to 6:00 p.m.)
8. Lab of Record (LOR), Inspector of Record (IOR), and special inspections.



### Design Phase

1. The solar PV and energy storage schematic design aims to meet the targeted electrical production and backup duration outlined in the conceptual design, which is provided in the technical documents for each site. It will be based on accurate and detailed modeling of system production and consideration of shading analysis or other site constraints using industry-standard tools. The design plans will include sufficient detail to analyze and discuss critical design decisions and the system layout will only utilize areas identified by the District for use.
2. Design development and complete construction drawings of the solar PV, energy storage system, and all ancillary work required for permitting and construction will be provided by SES. Drawings shall fully describe all aspects of the construction work including fencing, directional boring/trenching, excavations, racking and mounting systems, electrical systems, signage, foundations, lighting, Americans with Disabilities Act (ADA) requirements, etc. SES will provide electrical, structural, and all other required California licensed engineers and/or architects (Engineers of Record and Architect of Record) to provide a complete, stamped design set as required to permit and construct a complete energy project submittal for the authority having jurisdiction (AHJ). The electrical construction drawings shall show and include all conduits below and above the finished grade/finish. All plans and specifications must meet the approval of AHJ, the District, the District's representative, the local Fire Authority, and any other agency deemed as having jurisdiction over this project.
3. All design and engineering will follow SES' submittal process.

### Construction Phase

1. SES will Provide and Install the following:
  - a. PV racking
  - b. PV modules
  - c. PV inverters
  - d. Energy Storage System
  - e. Attachments/Foundations
  - f. Data collection and online monitoring system with a five (5) year monitoring service subscription, a five (5) year cellular service plan, and inputs such as irradiance, panel temperature, ambient temperature, and utility grade production.
  - g. Interconnection Work: includes connection of systems to utility grid at the main switchboard of each site.
2. SES will provide the utility Interconnection Application (IA), process management, materials, and coordination for inspection from the local utility. The IA process includes a utility application review phase. The utility engineering review phase can result in additional costs not included or reasonably anticipated (as they can only be determined by the utility at the end of the IA process) upon execution of this contract.

3. SES will identify all ADA compliance issues that are directly associated with this project. SES is responsible for covered parking space ratios, signage, and any other compliance issues that are located under the footprint of any solar PV array canopy including canopies not located in parking lots. The cost of all other ADA compliance enhancements outside the canopy areas (i.e., path-of-travel access issues that fall outside the canopy footprint) is not known at this time and is therefore excluded from the scope of work.
4. SES' project manager will be assigned for the duration of the project through final completion. Regular coordination meetings (via conference calls or on-site visits, if necessary) will be facilitated by this same project manager. The assigned project manager will create a project schedule with a District representative utilizing project constraints and information revealed during due diligence activities within the design and engineering phase. The project schedule will include these phases sequentially:
  - a. Design, engineering, interconnection application phase
  - b. Permitting phase
  - c. Procurement phase
  - d. Construction phase
  - e. Commissioning phase
  - f. Close-out phase
5. SES will coordinate with and support inspectors, the District, our team, and their consultants during design, construction, commissioning, and close-out.
6. SES is responsible for and will address the removal of trees, light standard removal, new lighting, parking islands, soft scape modifications, ADA upgrades within the footprint of new solar canopy arrays, fire land modifications, ramp access, etc. that are required for the installation of the energy projects.
7. All work assumes normal subsurface and digging conditions. The District acknowledges that SES has not yet performed subsurface due diligence or a geotechnical engineering analysis and therefore make no representation of knowing the impact of the results of the geotechnical study upon the scope, cost, or schedule of the proposed project. If, prior to the issuance of a "Notice to Proceed," any of the sites are deemed to be infeasible in commercially reasonable discretion of the District after consultation with SES, such site shall be removed from the portfolio and the total Fixed Price shall be adjusted based on the size of the balance of the portfolio.
8. SES will perform project commissioning including all associated tasks and documentation related to successfully commissioning the system.
9. Final energy system as-built construction documents clearly conformed with all changes during construction shall be provided.
10. SES will provide a comprehensive set of closeout documents, including O&M manuals for each installed system.
11. SES will conduct training for District staff including orientation to the O&M manuals, systems, and safety procedures.
12. SES will secure laydown and storage facilities at the job site for all racking materials, energy system equipment, and supplies including any required security.
13. SES will provide legal toilets and handwashing facilities at job sites.

14. SES will perform daily cleanup to “broom clean” conditions.
15. SES will return any disturbed areas to pre-construction conditions including repair of all pavement/concrete, street sweeping, restriping, landscape restoration, irrigation restoration, equipment track marks, and scuffs on finished concrete surfaces.
16. SES will provide project closeout, inclusive of obtaining AHJ final inspection and closeout.
17. SES will provide a Stormwater Pollution Prevention Plan (SWPPP)

### **Exclusions**

1. All ADA upgrades are excluded.
2. Any upgrades determined after due diligence after Contract Effective Date by the AOR will be managed through a contract change order.
3. Engineering, installation, and maintenance of permanent stormwater facilities and features if required by the AHJ, which includes the best management practice mitigations including but not limited to riprap, basins, inlet structures, and down inlet protections.
4. Multiple mobilizations.
5. Environmental engineering and/or any environmental/biological remediation.
6. Floodplain engineering and/or any alterations to site and materials to accommodate floodplains.
7. Service upgrades, electrical service equipment, or new services.
8. Changes to project design and implementation required to accommodate easements and/or rights of way not listed in the scope of work.
9. Environmental assessment, environmental impact reports, testing, and other reports not listed in the scope of work.
10. Any design or engineering related to flood plans and/or FEMA high-hazard floodplains.
11. Specialized environmental insurance.
12. Relocation and/or removal of any existing utilities (active or abandoned), inclusive of water, electricity, communication, data, cable TV, security systems, irrigation, etc.
13. Hazardous material surveys, testing, and/or monitoring.
14. Removal and/or disposal of any hazardous or contaminated materials.
15. Excavation, removal and/or disposal of unsuitable materials.
16. Rock excavation and drilling.
17. Soft soil stabilization.
18. Dewatering drilled foundations and sleeving of foundations.
19. Removal/disposal of existing on-site trash and/or debris (inclusive of encountered underground trash or debris).
20. Corrosion-resistant materials (beyond standard galvanization).
21. Arc Fault Hazard Assessment.
22. Overcurrent Protection Coordination Studies.
23. Lab of Record (LOR), Inspector of Record (IOR), and special inspections.



## Electric Vehicle Charging Stations

### ECM 11.02 – Electric Vehicle (EV) Charging Stations

#### General Intent

The quantity of electric vehicles in California is rapidly expanding, which require EV charging stations in order to refuel. The ability to provide on-site access to EV chargers will be an attractive amenity for staff and visitors alike, and will position the district to be prepared for a future dominated by electric vehicles. This measure will install EV charging stations at the main office and provide infrastructure for additional EV chargers at the main office and Greengate locations.

#### ECM Benefits

The benefit to the District is the ability for staff and visitors to charge their electric vehicles on site, and to position the district to cost-effectively install additional chargers in the future as additional capacity becomes needed, by installing 3” conduits and pull boxes at the locations indicated in the provided site layouts.

#### Impacted Equipment (EV Chargers)

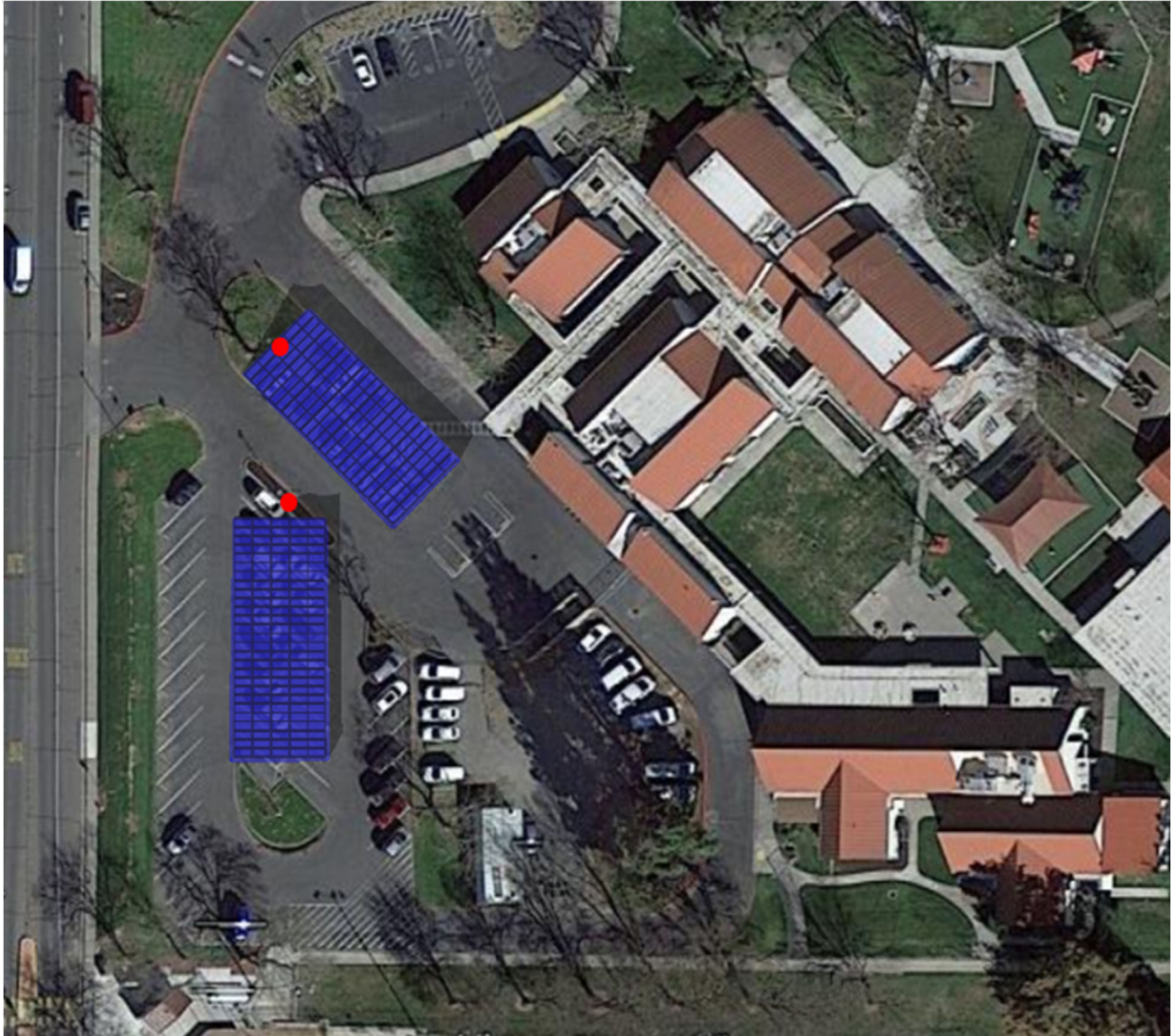
Site Name	Electric Vehicle Charging Stations	Conduits and Pull Boxes for Future EV Expansion?
Santa Anita Court (Main Office) Building	4	Yes
Cesar Chavez Community/Greengate School	0	Yes
<b>Total</b>	<b>4</b>	<b>Yes</b>

Santa Anita Court (Main Office) Building – (4) EV chargers (orange), (1) Pull box (red) and conduit to main switchgear





Cesar Chavez Community School/Greengate School – (2) Pull boxes (red) with conduit to main switchgear



### Assumed Conditions

1. All work will be performed during regular work hours (Monday through Friday, 7:00 a.m. to 3:30 p.m.).
2. All field craft labor will comply with prevailing wage requirements and current California Department of Industrial Relations (DIR).
3. The District shall provide all IT support required for the installation EV chargers for this project.
4. All structural engineering related to the support of equipment as identified is included. All structural work related to the mounting of the chargers is included.
5. The District shall provide a laydown and storage area during the construction period.
6. All permit drawings and permit fees required for the execution of the work are included.
7. The District shall provide electrical power to operate electrical construction tools and equipment.
8. Pricing is based on a single-mobilization project, multiple phases or extensions to schedule may constitute a change in scope and project schedule.
9. A warranty from date of Notice of Substantial Completion is included.
10. Crossing of the PG&E easement for the existing gas line running through the parking lot at the Santa Anita Court site is included.

### Customer Furnished/Performed Items

1. All as built drawings or site-specific information necessary to effectively design, engineer and construct the renewable energy solution including but not limited to past site plans, all existing utilities (including irrigation infrastructure), permits for past work, etc.
2. Water as needed to complete the work. Construction services and, if it is required by the authority having jurisdiction, to fill any fire safety water tanks.
3. Provide and maintain a suitable good-weather site access road that will accommodate heavy vehicles, deliveries, and service vehicles.
4. Provide mutually acceptable construction staging and storage area(s) adjacent to project site throughout the construction phase.
5. Provide unrestricted access to the Site during construction (Monday through Friday, 6:00 a.m. to 6:00 p.m.)
6. Lab of Record (LOR), Inspector of Record (IOR), and special inspections.



### **Design Phase**

1. The EV charging schematic design will be provided by SES. The design plans will include sufficient detail to analyze and discuss critical design decisions and the system layout will only utilize areas identified by the District for use.
2. Design development and complete construction drawings of EV charging system and all ancillary work required for permitting and construction will be provided by SES. Drawings shall fully describe all aspects of the construction work including directional boring/trenching, excavations, racking and mounting systems, electrical systems, signage, foundations, Americans with Disabilities Act (ADA) requirements, etc. SES will provide all required California licensed engineers and/or architects (Engineers of Record and Architect of Record) to provide a complete, stamped design set as required to permit and construct a complete energy project submittal for the authority having jurisdiction (AHJ). The electrical construction drawings shall show and include all conduits below and above the finished grade/finish. All plans and specifications must meet the approval of AHJ, the District, the District's representative, the local Fire Authority, and any other agency deemed as having jurisdiction over this project.
3. All design and engineering will follow SES' submittal process.

### **Construction Phase**

1. SES will Provide and Install the following:
  - g. EV Chargers
  - h. Attachments/Foundations
  - i. Interconnection Work: includes connection of EV Chargers to utility grid at the main switchboard of each site.



2. SES will identify all ADA compliance issues that are directly associated with this project. SES is responsible for compliance issues that are located in the EV Charging parking stalls. The cost of all other ADA compliance enhancements outside the EV Charging stalls (i.e., path-of-travel access issues that fall outside the parking area footprint) is not known at this time and is therefore excluded from the scope of work.
3. SES' project manager will be assigned for the duration of the project through final completion. Regular coordination meetings (via conference calls or on-site visits, if necessary) will be facilitated by this same project manager. The assigned project manager will create a project schedule with a District representative utilizing project constraints and information revealed during due diligence activities within the design and engineering phase. The project schedule will include these phases sequentially:
  - j. Design, engineering, interconnection application phase
  - k. Permitting phase
  - l. Procurement phase
  - m. Construction phase
  - n. Commissioning phase
  - o. Close-out phase
4. SES will coordinate with and support inspectors, the District, our team, and their consultants during design, construction, commissioning, and close-out.
5. All work assumes normal subsurface and digging conditions. The District acknowledges that SES has not yet performed subsurface due diligence or a geotechnical engineering analysis and therefore make no representation of knowing the impact of the results of the geotechnical study upon the scope, cost, or schedule of the proposed project. If, prior to the issuance of a "Notice to Proceed," any of the sites are deemed to be infeasible in commercially reasonable discretion of the District after consultation with SES, such site shall be removed from the portfolio and the total Fixed Price shall be adjusted based on the size of the balance of the portfolio.
6. SES will perform project commissioning including all associated tasks and documentation related to successfully commissioning the system.
7. Final system as-built construction documents clearly conformed with all changes during construction shall be provided.
8. SES will provide a comprehensive set of closeout documents, including O&M manuals for each installed system.
9. SES will conduct training for District staff including orientation to the O&M manuals, systems, and safety procedures.
10. SES will secure laydown and storage facilities at the job site for all racking materials, energy system equipment, and supplies including any required security.
11. SES will provide legal toilets and handwashing facilities at job sites.

12. SES will perform daily cleanup to “broom clean” conditions.
13. SES will return any disturbed areas to pre-construction conditions including repair of all pavement/concrete, street sweeping, restriping, landscape restoration, irrigation restoration, equipment track marks, and scuffs on finished concrete surfaces.
14. SES will provide project closeout, inclusive of obtaining AHJ final inspection and closeout.
15. SES will provide a Stormwater Pollution Prevention Plan (SWPPP)

### Exclusions

1. All ADA upgrades are excluded.
2. Any upgrades determined after due diligence after Contract Effective Date by the AOR will be managed through a contract change order.
3. Engineering, installation, and maintenance of permanent stormwater facilities and features if required by the AHJ, which includes the best management practice mitigations including but not limited to riprap, basins, inlet structures, and down inlet protections.
4. Multiple mobilizations.
5. Environmental engineering and/or any environmental/biological remediation.
6. Floodplain engineering and/or any alterations to site and materials to accommodate floodplains.
7. Service upgrades, electrical service equipment, or new services.
8. Changes to project design and implementation required to accommodate easements and/or rights of way not listed in the scope of work.
9. Environmental assessment, environmental impact reports, testing, and other reports not listed in the scope of work.
10. Any design or engineering related to flood plans and/or FEMA high-hazard floodplains.
11. Specialized environmental insurance.
12. Relocation and/or removal of any existing utilities (active or abandoned), inclusive of water, electricity, communication, data, cable TV, security systems, irrigation, etc.
13. Hazardous material surveys, testing, and/or monitoring.
14. Removal and/or disposal of any hazardous or contaminated materials.
15. Excavation, removal and/or disposal of unsuitable materials.
16. Rock excavation and drilling.
17. Soft soil stabilization.
18. Dewatering drilled foundations and sleeving of foundations.
19. Removal/disposal of existing on-site trash and/or debris (inclusive of encountered underground trash or debris).
20. Corrosion-resistant materials (beyond standard galvanization).
21. Arc Fault Hazard Assessment.
22. Overcurrent Protection Coordination Studies.
23. Lab of Record (LOR), Inspector of Record (IOR), and special inspections.



## Plug Load

### ECM 19.01 – Plug Load Controllers

#### General Intent

There are many devices that are plugged into wall outlets for power. This equipment consumes electricity when not in use. When taken in aggregate the volume of stand-by electricity consumption adds notable and unnecessary cost. This measure will install plug load, end-device controllers, and centralized infrastructure to schedule, monitor and control these devices for the purpose of reducing stand-by energy losses.

#### ECM Benefits

By turning this equipment completely off on a schedule the District can be sure that plugged in equipment is fully turned off each night, eliminating energy waste.

#### Impacted Equipment

Site Name	# of plug load controllers
Santa Anita (Main Office) Court building	70
Cesar Chavez Community School	24
Greengate School	49
<b>Total</b>	<b>143</b>

## Section 3 – Project Financials

### 3.1 Firm-Fixed Project Cost

Costs presented in this proposal are valid until 4/19/2024. If the Notice to Proceed is issued after 4/19/2024, SES reserves the right to re-evaluate the project and make necessary modifications to the construction cost.

### 3.2 Items Included in Project Cost

Project costs include:

1. Engineering audit/project development including the cost for preparation of this proposal.
2. Engineering design
3. Construction/project management and site supervisor services.
4. Installation of equipment as specified in the scope of work:
  - a. All costs will be paid by SES for the installation of the equipment. This includes costs paid to subcontractors, team member reimbursements, or otherwise as it relates to the installation or system verification of equipment.
  - b. Cost of all equipment, materials, supplies, and equipment incorporated in the scope of work, including costs of transportation thereof.
  - c. Cost or rental charges including transportation and maintenance, of all materials, supplies, equipment, temporary facilities, and hand tools not owned by the workers.
  - d. Cost of premiums for all bonds and insurance.
  - e. Demolition cost and off haul of all non-hazardous debris.
  - f. Cost of equipment startup, training, system verification, and balancing performed by SES.
5. We will provide a *Schedule of Values* that will include all costs related to the installation of the equipment. The *Schedule of Values* will be presented during the project construction kickoff meeting at the initiation of the project implementation phase.
6. Mobilization, project development, and engineering fee:
  - a. The invoice will be presented upon mutual execution of the Energy Services Agreement and will be in the amount of 25% of the project's total value.



# Attachment A – Building HVAC Controls

**Attachment A**

Site	Unit	Existing Unit	Controlled Unit	Economizer	CO2	Smoke	PM 2.5
Cesar Chavez	#1 Principal	BARD	BARD	N	Y	N	N
Cesar Chavez	#1 Classroom	BARD	BARD	N	Y	N	N
Cesar Chavez	#2 Entry	BARD	BARD	N	Y	N	N
Cesar Chavez	Art	BARD	BARD	N	Y	N	N
Cesar Chavez	#2 Classroom	BARD	BARD	N	Y	N	N
Cesar Chavez	#3 Classroom	BARD	BARD	N	Y	N	N
Cesar Chavez	#4 Classroom	BARD	BARD	N	Y	N	N
Cesar Chavez	#1	BARD	BARD	N	Y	N	N
Cesar Chavez	#2	BARD	BARD	N	Y	N	N
Esparto	Classroom	Pkg Wall	Pkg Wall	N	Y	N	N
Esparto	Office	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Greengate	A 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	A 2	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Greengate	B 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	B 2	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	B 3	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Greengate	C 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	C 2	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Greengate	D 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	E 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	E 2	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Greengate	E 3	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Lemen	Pkg Wall Unit	Pkg Wall	Pkg Wall	N	Y	N	N
Plainfield	#1	Pkg Wall	Pkg Wall	N	Y	N	N
Plainfield	#2	Pkg Wall	Pkg Wall	N	Y	N	N
Plainfield	#3	Pkg Wall	Pkg Wall	N	Y	N	N
Plainfield	#4	Pkg Wall	Pkg Wall	N	Y	N	N
Santa Anita	AC 1	Pkg Gas / DX	Pkg Gas / DX	Y	Y	Y	N
Santa Anita	AC 2	Pkg Gas / DX	Pkg Gas / DX	Y	Y	Y	N
Santa Anita	AC 3	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Santa Anita	AC 4	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 5	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 6	Pkg Gas / DX	Pkg Gas / DX	N	Y	Y	N
Santa Anita	AC 8	Pkg Gas / DX	Pkg Gas / DX	Y	Y	Y	N
Santa Anita	AC 9	Pkg Gas / DX	Pkg Gas / DX	N	Y	Y	N
Santa Anita	AC 10	Pkg Gas / DX	Pkg Gas / DX	Y	Y	Y	N
Santa Anita	AC 11	Pkg Gas / DX	Pkg Gas / DX	N	Y	Y	N
Santa Anita	AC 12	Pkg HP	Pkg HP	N	Y	N	N
Santa Anita	AC 13	Pkg HP	Pkg HP	Y	Y	N	N
Santa Anita	AC 14	Pkg HP	Pkg HP	N	Y	N	N
Santa Anita	AC 15	Pkg HP	Pkg HP	N	Y	Y	N
Santa Anita	AC 16	Pkg HP	Pkg HP	Y	Y	N	N
Santa Anita	AC 17	Pkg HP	Pkg HP	Y	Y	N	N
Santa Anita	AC 18	Pkg HP	Pkg HP	N	N	Y	N
Santa Anita	AC 19	Pkg HP	Pkg HP	N	N	Y	N
Santa Anita	AC 21	Pkg HP	Pkg HP	N	N	Y	N

Santa Anita	AC 22	Pkg HP	Pkg HP	N	Y	Y	N
Santa Anita	AC 23	Pkg HP	Pkg HP	Y	Y	N	N
Santa Anita	AC 24	Pkg HP	Pkg HP	Y	Y	N	N
Santa Anita	AC 25	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 26	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 27	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 28	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 29	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 30	Pkg Gas / DX	Pkg Gas / DX	N	Y	N	N
Santa Anita	AC 31	Pkg Gas / DX	Pkg Gas / DX	N	Y	N	N
Santa Anita	AC 32	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 33	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 34	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Santa Anita	AC 35	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 36	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 37	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 38	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 39	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 40	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Santa Anita	AC 41	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 42	Pkg Gas / DX	Pkg Gas / DX	N	Y	N	Y
Santa Anita	AC 43	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	Y
Santa Anita	AC 44	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Santa Anita	AC 46	Pkg Gas / DX	Pkg Gas / DX	N	Y	N	N
Santa Anita	AC 47	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	AC 48	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	Y
Santa Anita	AC 49	Pkg Gas / DX	Pkg Gas / DX	Y	Y	N	N
Santa Anita	AC 50	Pkg Gas / DX	Pkg HP	Y	Y	N	N
Santa Anita	A	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Santa Anita	B	Ductless Minisplit	Ductless Minisplit	N	N	N	N
Santa Anita	C	Ductless Minisplit	Ductless Minisplit	N	N	N	N

**YOLO COUNTY OFFICE OF EDUCATION**

**DESIGN-BUILD ENERGY SERVICES AGREEMENT**



**DESIGN-BUILD ENERGY SERVICES AGREEMENT  
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  - 4.16.1. Changes in the Work During Construction Phase.
  - 4.16.2. Provider Submittal of Data.
  - 4.16.3. Adjustment to Contract Price and Contract Time on Account of Changes to the Work.
    - 4.16.3.1. Mutual Agreement.
    - 4.16.3.2. Determination by the COE.
    - 4.16.3.3. Basis for Adjustment of Contract Price.
      - 4.16.3.3.1. Labor.
      - 4.16.3.3.2. Materials and Equipment.
      - 4.16.3.3.3. Construction Equipment.
      - 4.16.3.3.4. Mark-up on Costs of Changes to the Work.
      - 4.16.3.3.5. Provider Maintenance of Records.
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  - 4.16.4. Change Orders.
    - 4.16.4.1. Provider Notice of Changes.
    - 4.16.4.2. Disputed Changes.
  - 4.16.5. Emergencies.
  - 4.16.6. Minor Changes in the Work.
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- 4.18. Correction of Work; Warranties.
  - 4.18.1. Uncovering of Work.
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  - 4.18.3. Correction of Work.
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  - 4.18.5. Acceptance of Defective or Non-Conforming Work.
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  - 4.18.7. Warranty Requirements.
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  - 4.18.10. Survival of Warranties.

## 5. Post Construction Services

- 5.1. Final Completion.
- 5.2. Rebate/Incentive Programs.
  - 5.2.1. Provider Assistance.
  - 5.2.2. COE as Owner.
- 5.3. Performance Guarantee.
- 5.4. Close-Out Documents.
  - 5.4.1. Assembly/Transmittal of Close-Out Documents.
  - 5.4.2. Governmental Agency Close-Out.
  - 5.4.3. As-Built Drawings.
  - 5.4.4. Warranties.

**6. Insurance; Indemnity and Bonds.**

- 6.1. Design and Construction Phase Insurance Requirements.
  - 6.1.1. Workers' Compensation Insurance; Employer's Liability Insurance.
  - 6.1.2. Commercial General Liability and Property Insurance.
  - 6.1.3. Design Phase Insurance.
  - 6.1.4. Builder's Risk "All-Risk" Insurance.
- 6.2. Insurance Policy Requirements.
  - 6.2.1. Minimum Coverage Amounts.
  - 6.2.2. Required Qualifications of Insurers.
- 6.3. Evidence of Insurance; Subcontractor's Insurance.
- 6.4. Maintenance of Insurance.
- 6.5. Provider's Insurance Primary.
- 6.6. Indemnity.

**7. Termination; Suspension.**

- 7.1. Termination for Default.
- 7.2. COE's Right to Suspend.
- 7.3. COE's Termination for Convenience.
- 7.4. Provider Suspension of Services.
- 7.5. Provider Obligations Upon Termination.

**8. COE Responsibilities.**

- 8.1. Access to Site.
- 8.2. Compliance with Laws and Agreements.
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**9. Miscellaneous.**

- 9.1. Governing Law; Interpretation.
- 9.2. Ambiguities; Conflicting Terms/Provisions.
- 9.3. Successors and Assigns.
- 9.4. Cumulative Rights and Remedies; No Waiver.
- 9.5. Severability.
- 9.6. No Assignment by Provider.
- 9.7. Gender and Number.
- 9.8. Independent Contractor Status.
- 9.9. Notices.
- 9.10. Disputes; Continuation of Work.
- 9.11. Dispute Resolution; Arbitration.
  - 9.11.1. Claims Under \$375,000.00.
  - 9.11.2. Arbitration.
  - 9.11.3. Provider Compliance with California Government Code §900 et seq.
- 9.12. Limitation on Damages.
- 9.13. Attorneys' Fees.
- 9.14. Provisions Required by Law Deemed Inserted.
- 9.15. Days.
- 9.16. Use of Design Documents.
  - 9.16.1. Ownership.
  - 9.16.2. Electronic Files.

- 9.17. Definitions.
- 9.18. Entire Agreement.
- 9.19. Authority to Execute.

**Exhibits**

- Exhibit A - Scope of Work
- Exhibit B - Labor and Materials Payment Bond
- Exhibit C - Performance Bond
- Exhibit D - Subcontractor List
- Exhibit E - Certificate of Workers Compensation Insurance
- Exhibit F - Drug-Free Workplace Certificate
- Exhibit G - Warranty
- Exhibit H - Student Safety Certification
- Exhibit I - Special Conditions

DESIGN-BUILD ENERGY SERVICES AGREEMENT

THIS ENERGY SERVICES AGREEMENT (“Agreement”) is made in the County of Los Angeles, State of California, by and between Yolo County Office Of Education, a California County Office of Education ( “COE”), and Syserco Energy Solutions, Inc. having its principal offices at 215 Fourier Ave., Suite 140, Fremont, CA 94539, ("Design-Build Entity," “Provider” or “Contractor”) (Provider and the COE are hereinafter collectively referred to as “the Parties”). This Agreement shall be effective as of [REDACTED], 2024.

WHEREAS, Provider provides design, engineering, furnishing and installation and related services for energy conservation projects.

WHEREAS, the COE contemplates implementation of energy conservation measures consisting of Energy Conservation Measures and related materials/equipment (“ECM” or “Project”) at the COE’s sites all as specified in Exhibit A, incorporated herein.

WHEREAS, the scope of work of the Project (the “Scope”) is set forth in the attached Energy Services Proposal incorporated herein as Exhibit A.

WHEREAS, the COE issued a written Request for Proposal (“RFP”) soliciting proposals from qualified energy services firms providing design, installation and maintenance services for Energy Conservation Measures; by this reference, the RFP is incorporated herein.

WHEREAS, the County Board of Education shall have determined, in its good discretion, prior to approval or ratification of this Agreement, that the Provider has demonstrated the requisite skills and qualifications to provide design, installation and related services for the Project situated at the specified sites.

WHEREAS, the COE and Provider desire by this Agreement to establish terms and conditions relating to the Project.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged by the Parties and each of them, the Parties agree as follows:

1. The Project.

1.1. General. The Project subject to this Agreement is the design, engineering, development, installation and construction of the specified Energy Conservation Measures. The Project is being funded under several sources of revenue, as specified in Exhibit A, all requirements of which are familiar to Provider, and Provider will comply with all requirements thereof.

1.2. Energy Conservation Measures Project Description. The Project is described in Exhibit A. Based upon the analyses presented with the Scope of Work in Exhibit A, the COE anticipates reduced marginal costs of electrical, or other energy that would have been consumed by the COE in the absence of the Project in the amount of [REDACTED] Dollars (\$ [REDACTED]).



1.3. The Work. Provider shall provide all services, labor, materials and equipment to complete the Project comprising the following components: (i) all architectural, design and/or engineering services, including, without limitation, all structural, civil, mechanical and electrical engineering necessary to produce a reasonably complete and accurate set of Construction Documents for the Project, and all construction observation and administration to ensure Construction Services are consistent in every material respect with the Construction Documents (“Design Services”); (ii) complete construction of the Project, including, without limitation, all site preparation, procurement of all materials and equipment, and construction, erection and installation necessary to the Project (“Construction Services”); (iii) equipment start-up (“Start-Up Services”); and (iv) equipment commissioning (“Commissioning Services”). Provider shall provide, on a turnkey basis, all professional design and engineering services for the design and, if and when required, preparation of design documents necessary to secure the requisite approvals and final project completion certification from the Division of State Architect (“DSA”), together with all construction services including, without limitation, equipment procurement, supervision, labor, materials, equipment, tools, construction equipment and machinery, utilities, transportation, and procurement of Provider Permits for the System in accordance with this Agreement (hereinafter collectively referred to as “the Work”), and other facilities, items and services, in each case to the extent necessary to complete the Work in accordance with the Scope of Work (Exhibit A). Provider shall have sole control over the engineering, design and construction means, methods, techniques, sequences, and procedures and for coordination of all portions of the Work unless otherwise provided herein.

1.4. Contract Price. The COE shall pay the Provider as full consideration for the Provider's full, complete and faithful performance of the Contractor's obligations under the Contract Documents, subject to adjustments of the Contract Price in accordance with the Contract Documents, the Contract Price of [REDACTED] **Dollars** (\$ [REDACTED] ) for the ECM.

1.4.1. The COE's payment of the Contract Price shall be in accordance with Article 4.11 of this Agreement.

1.5. Contract Time.

1.5.1. Provider shall achieve Substantial Completion on or before [REDACTED], 2020 and Final Completion on or before [REDACTED]. The deadlines for Substantial and Final Completion shall be extended only as expressly provided herein. In the event that the COE provides its approval of Design or Construction Documents in less than the maximum number of days allotted under various sections of this Agreement, Provider will make reasonable efforts to expeditiously commence the next phase of work; provided, however, that Provider shall not be obligated to commence the next phase of work by any particular date and it shall not be required to accelerate or otherwise shorten the deadlines for Substantial and Final Completion under this Agreement.

1.6. Notice to Proceed. The COE shall issue the Notice to Proceed for all Work to be performed hereunder (the "NTP Date"). If the NTP Date is later than [REDACTED], then Contractor shall be entitled to a day for day extension to the Project Schedule and/or an equitable increase in the Contract Price. Provider shall not commence the Work hereunder until it receives the Notice to Proceed.

## 2. Security for Provider's Performance of Obligations Under the Contract Documents

2.1. Payment Bond; Performance Bond. Prior to commencement of the Work, the Provider shall furnish a Performance Bond in the form attached hereto as Exhibit C as security for Provider's faithful performance of the Work and a Labor and Material Payment Bond in the form provided by COE in the form attached hereto as Exhibit B as security for payment of persons or entities performing work, labor or furnishing materials in connection with Provider's performance of the Work under the Contract Documents. The Performance Bond will guarantee Provider's completion of the Work, and will remain in force for one year from the date of final acceptance of the Work and guarantee Provider's performance of any and all warranty work during that period. The Payment Bond will remain in force for the duration of the applicable local, state or federal law. Unless otherwise stated in the Special Conditions, the amounts of the Performance Bond and the Payment Bond required hereunder shall be one hundred percent (100%) of the cost of the Work. Said Labor and Material Payment Bond and Performance Bond shall be in the form and content set forth in attached Exhibits B and C to this Agreement. The failure or refusal of the Provider to furnish either the Performance Bond or the Labor and Material Payment Bond in strict conformity with this Section may be deemed by the COE as a default by the Provider of a material obligation hereunder. Upon request of the Provider, the COE may consider and accept, but is not obligated to do so, multiple sureties on such bonds. The Surety on any bond required under the Contract Documents shall be an Admitted Surety Insurer as that term is defined in California Code of Civil Procedure §995.120.

## 3. Design Services.

3.1. General. All of the Design Services provided by or through Provider under this Agreement shall be provided and performed consistent with professional skill and care and in such a manner as to avoid hindrance, unnecessary interruption or delay to the orderly progress and completion of the Design Services. Design Services consist generally of the preparation of Drawings and Specifications with sufficient accuracy, clarity and completeness to reflect the Scope, observation of all Construction Services, including maintenance of such personal contact with the construction of the Project as necessary, to assure construction of the Project is consistent in every material respect with the Approved Construction Documents.

3.1.1. This Project is subject to the Field Act and subject to the jurisdiction of the Division of the State Architect (DSA), including, without limitation, for approval of plans and specific aitions and inspection oversight. Provider shall perform all other responsibilities of the design professional in general responsible charge of the Project as defined in Title 24, Sections 4-217 and 4-316, of the California Administrative Code. Provider is familiar with and shall comply with all requirements of the Field Act and DSA jurisdiction.

- 3.2. Design Consultants; Design Disciplines. Design Services include all architectural, engineering and other design services necessary to complete Project Design Services including without limitation: (a) architectural; (b) engineering disciplines: structural, mechanical, electrical, plumbing and civil; (c) landscaping. The Design Services may be completed by Provider's personnel or the personnel of Design Consultants to Provider provided that all of the Design Services hereunder shall be provided by or under the direction and control of a California licensed Architect or California registered engineer as required by the nature of the Design Services being provided.
- 3.3. Design Services Standard of Care. Provider and/or its Design Consultants shall provide the Design Services: (a) using their best professional skill and judgment; (b) acting with due care and in accordance with professional standards of care and the terms of this Agreement; and (c) in accordance with all applicable codes, laws, rules or regulations in effect or reasonably foreseeable at the time the Design Services are rendered.
- 3.4. Obligation to Design Within Construction Costs. A material obligation of the Provider under this Agreement and in connection with the Project hereunder is the Provider's development and preparation of Design Documents for the Project that can be constructed within the Construction Price set forth herein, as adjusted by Change Order approved by the COE. Design Documents for the Project shall include features, elements, components or other items which may be added to or deleted from the scope of the Project without impairing the size, intended uses or functions of the Project ("Design Alternatives").
- 3.5. Conformity to COE Specifications and Standards. Design Documents prepared by or through the Provider for the Project shall conform to the Specifications as set forth in the Scope of Work (Exhibit A). Modifications of the Design Documents for the Project to conform to the Specifications shall be without adjustment of the Contract Price for the Project.
- 3.6. Provider Design Services Project Manager. Provider shall designate a responsible employee of Provider to serve as Provider's Design Services Project Manager. The Design Services Project Manager shall: (a) be reasonably satisfactory to the COE; (b) not be replaced without the prior consent of the COE; (c) have the overall responsibility for Provider's timely and complete performance of Design Services obligations under this Agreement; and (d) be authorized to act on behalf of Provider, which shall not be unreasonably withheld, in connection with Design Services of Provider under this Agreement.
- 3.7. Design Documents.
- 3.7.1. Scope of Design Documents. Based on the Project scope described in Exhibit A, Provider shall develop and prepare Design Documents which include: (a) Drawings indicating schematic layout of all ECMs and related equipment and improvements, (b) complete Specifications including designation/description of materials/equipment to be incorporated into the Work.
- 3.7.2. COE Review of Design Documents. Upon completion of the Design Documents, Provider shall submit the same to the COE Representative for review and acceptance. If the COE Representative fails to provide written acceptance of

such Documents within twenty-one (21) calendar days of Provider's submittal of said Documents, the Parties agree that the dates for Substantial and Final Completion shall be extended on a day for day basis, for each day beyond twenty-one (21) calendar days that COE continues its review, prior to granting approval of the Design Documents. The Design Documents shall be deemed to have been accepted only upon express written acceptance thereof by the COE. Provider shall modify the Design Documents as reasonably necessary to obtain the COE's acceptance thereof.

- 3.7.3. Provider Preparation of Design Documents. Upon the execution and ratification of this Agreement, the Provider shall be deemed authorized to commence with the preparation of Design Documents and other Design Services under this Agreement and procure long lead time equipment, without further action of the COE.
- 3.8. Construction Documents. Based on the Design Documents as approved by COE, incorporating all comments of the COE Representative to the Design Documents, Provider shall prepare Construction Documents consisting of detailed Drawings and Specifications with sufficient clarity, coordination and consistency to construct the Project in accordance with the construction Contract Time established by the COE and within the Contract Price. Provider shall submit the completed Construction Documents to the COE for review, comment and acceptance. If the COE Representative fails to provide a written acceptance of such Documents within twenty-one (21) calendar days of Provider's submittal of said Documents, the Parties agree that dates for Substantial and Final Completion shall be extended on a day for day basis, for each day beyond twenty-one (21) calendar days that COE continues its review, prior to granting approval of the Design Documents. Upon completing revisions, if any, to the Construction Documents to address comments of the COE, Provider shall submit the same to the COE Representative for review, comment and acceptance on behalf of the COE. Provider shall revise the Construction Documents as reasonably necessary to obtain the COE's acceptance of the entirety of the Construction Documents, which acceptance or rejection shall not unreasonably be withheld and shall solely be based on whether the Construction Documents are, as determined in the good faith and discretion of COE, comply in every material respect with this Agreement. The Construction Documents accepted by the COE shall be referred to as the Approved Construction Documents. Notwithstanding any provision of this Agreement to the contrary and in addition to other comments/revisions necessary to obtain the COE's acceptance of the Construction Documents, the COE's acceptance of the Construction Documents may be conditioned upon Provider providing, in response to the COE's request, a written statement accompanying the Construction Documents which shall specifically warrant and represent to the COE that the scope of the Project depicted in the Contract Documents comprise Energy Conservation Measures that meet or exceed the requirements stated in the Scope of Work. Unless otherwise indicated in this Agreement, references to the Construction Documents in this Agreement shall be deemed references to the Approved Construction Documents.
- 3.9. Limitations on COE Acceptance of Design Documents. The COE's review of Design Documents shall be for the limited purpose of confirming that the Work reflected in the Design Documents conforms in every material respect to the requirements of the Project, as determined in the good faith and discretion of COE, which shall not

unreasonably withhold its approval. The COE's review and acceptance of the Design Documents or any portion thereof shall not relieve or limit Provider's obligations, whether pursuant to the terms of this Agreement or by operation of law, relating to its standard of care in preparing Design Documents, nor shall such review/acceptance result in any COE assumption of responsibility for the content thereof nor the completeness and accuracy of the Design Documents. If the COE fails to provide a written acceptance of such Documents within twenty-one (21) calendar days of COE's receipt of Provider's submittal of said Documents, the Parties agree that dates for Substantial and Final Completion shall be extended on a day for day basis, for each day beyond twenty-one (21) calendar days that COE continues its review, prior to granting approval of the Design Documents. The. If the COE deems the Design Documents unacceptable and the Provider disagrees with the COE's assessment, a third party mutually acceptable to the Parties shall mediate among the Parties toward resolution of whether the Design Documents meet the requirements of this Agreement.

- 3.10. Permits, Approvals. Upon completion of the Approved Construction Documents, Provider shall submit the same, on behalf of the COE, to all governmental or quasi-governmental agencies or entities with jurisdiction over any portion of the Work depicted therein for review and issuance of permits or other approvals necessary or required for construction of the Work including, without limitation, DSA and ELECTRICAL UTILITY. Provider shall promptly process such applications and promptly obtain all necessary permits and approvals for construction of the Project. Provider shall keep the COE informed of the status of such applications for permits and approvals. Except for the fee(s) charged by the governmental or quasi-governmental agency issuing a permit or approval relating to Project construction, all costs and expenses associated with or arising out of the submission and processing of necessary permits or approvals for construction of the Project are included and incorporated into the Contract Price. The COE shall be responsible for payment of the fee(s) charge by the governmental or quasi-governmental agency issuing a permit or approval relating to Project construction.

#### 4. Construction Services

- 4.1. General. Provider shall provide Construction Services, consisting generally of all labor, materials, equipment and services necessary to procure install and construct the Work indicated in the Construction Documents. The Work indicated in the Construction Documents shall be installed and constructed in accordance with the Construction Documents and applicable laws, ordinances, rules or regulations.
- 4.2. California Contractors' License. At all times during performance of Construction Services, Provider shall be duly licensed and in good standing by the California Contractors State License Board under License # [REDACTED].
- 4.3. Contractor/Subcontractor Registration. Pursuant to Labor Code Section 1771.1, "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Labor Code Section

1725.5.” Provider’s public works contractor registration number, issued by the Department of Industrial Relations is [REDACTED].

- 4.4. Contractor of Record. This Project is subject to the Field Act and subject to the jurisdiction of the Division of the State Architect (DSA), including, without limitation, for construction compliance oversight. Provider shall perform all other responsibilities of the contractor of record for the Project as defined in Title 24, Sections 4-220 and 4-316, of the California Administrative Code. Provider is familiar with and shall comply with all requirements of the Field Act and DSA jurisdiction.
- 4.5. COE.
- 4.5.1. COE Representative. The COE will designate [REDACTED], as the COE Representative during construction of the Project to serve as the COE Representative. The COE Representative is authorized to act on behalf of the COE and to enforce the COE’s rights under this Agreement. All Work of the Project, whether in place or in progress, shall be available for inspection, observation or review by the COE Representative at any time during standard working hours or, outside of such hours, with one (1) working day prior written notice. Without adjustment of the Contract Price, Provider shall provide the COE Representative with access to the Work, whether in place or in progress. Provider shall have the right, but not the obligation, to accompany the COE Representative.
- 4.5.2. The Project Inspector. In addition to the authority and rights of the Project Inspector as provided for elsewhere in the Contract Documents and/or arising by operation of the Laws, all of the Work shall be performed under the observation of the Project Inspector. The performance of the duties of the Project Inspector under the Contract Documents shall not relieve or limit the Contractor’s performance of its obligations under the Contract Documents.
- 4.5.2.1. Access to Work. If required by DSA or the Project Inspector, the Provider shall provide the Project Inspector and other Inspectors with access to all parts of the Work at any time during standard working hours or, outside of such hours, with one (1) working day prior written notice, wherever located and whether partially or completely fabricated, manufactured, furnished or installed. Provider shall have the right to accompany such Project Inspector or other Inspectors. The Project Inspector and other Inspectors shall have the authority to stop Work if the Work is not in conformity with the Contract Documents.
- 4.5.2.2. Limitations on Project Inspector. Except to the extent provided herein, the Project Inspector and other Inspectors do not have authority to modify the Work depicted in the Contract Documents, or to interpret the Contract Documents in a manner that effects a modification of the design intent expressed therein. Neither the Project Inspector nor any other Inspector have any authority relative to the content or scope of the Provider’s safety plan/program. No Work inconsistent with the Contract Documents shall be performed solely on the basis of the direction of the Project Inspector or other Inspector, and the Provider shall be liable to the COE for the consequences of all Work performed on such basis.

- 4.5.2.3. Compliance with Project Inspector's Corrective Requirements. If the Inspector determines that any portion of the Work is defective or not conforming to requirements of the Construction Documents, upon notice of such defective or non-conforming conditions, Provider shall promptly take all necessary measures to correct such defective or non-conforming conditions. Provider shall undertake and complete corrections to defective/non-conforming conditions identified by the Project Inspector. If Provider fails or refuses to commence correction of defective/non-conforming conditions pursuant to the preceding within ten (10) calendar days of the Project Inspector's determination, the COE, with its own forces or its own separate contractor, may complete correction to defective or non-conforming conditions at the cost and expense of Provider. The COE may deduct such cost(s) and expense(s) from any portion of the Contract Price then or thereafter due Provider. If the Provider contends that the Inspector's corrective requirements are in error and are inconsistent with or constitute a modification of the Contract Documents pursuant to section 4.4.2.2, Provider shall, within no more than 24 hours of receipt of the Project Inspector's Notice of Defective or Non-Conforming Condition, submit written notice of such alleged error, inconsistency or modification, together with all supporting documentation, to the COE's Representative, who shall address the issue with the Project Inspector. The Project Inspector shall thereafter issue a written directive to Provider regarding the notice of defective or non-conforming issue. If the Project Inspector's notice of defective or non-conforming issue is determined to be proper, Provider shall bear sole responsibility and liability for any and all delay to the Project Schedule.
- 4.5.3. Other Inspections. All of the Work shall also be subject to inspections conducted by public agencies with jurisdiction over the Project or any portion thereof.
- 4.5.4. COE's Right to Suspend Work. The COE may, without cause, and without invalidating or terminating the Contract, order the Provider, in writing, to suspend, delay or interrupt the Work in whole or in part for such period of time as the COE may determine. The Provider shall resume and complete the Work suspended by the COE in accordance with the COE's directive, whether issued at the time of the directive suspending the Work or subsequent thereto.
- 4.5.4.1. Adjustments to Contract Price and Contract Time. In the event the COE shall order suspension of the Work, an adjustment shall be made to the Contract Price for increases in the direct cost of performance of the Work of the Contract Documents, actually caused by suspension, delay or interruption ordered by the COE; provided however that no adjustment of the Contract Price shall be made to the extent: (i) that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Provider is responsible under the Contract Documents; or (ii) that an equitable adjustment is made or denied under another provision of the Contract Documents. The foregoing notwithstanding, any such adjustment of the Contract Price shall not include any adjustment to increase the Provider's



overhead, general administrative costs or profit, all of which will remain as reflected in the Cost Breakdown submitted by the Provider pursuant to the Contract Documents. In the event of the COE's suspension of the Work, the Contract Time shall be equitably adjusted.

- 4.5.5. COE Right to Stop Work. In addition to the COE's right to suspend the Work or terminate the Contract pursuant to the Contract Documents, the COE, may, by written order, direct Provider to stop the Work, or any portion thereof, until the cause for such stop work order has been eliminated if Provider: (i) fails to correct Work which is not in conformity and in accordance with the requirements of the Construction Documents, or (ii) otherwise fails to carry out the Work in conformity and accordance with the Contract Documents. The right of the COE to stop the Work hereunder shall not be deemed a duty on the part of the COE to exercise such right for the benefit of Provider or any other person or entity, nor shall the COE's exercise of such right waive or limit the exercise of any other right or remedy of the COE under the Contract Documents or at law. If Work is stopped or suspended pursuant to the foregoing, the Contract Price and the Contract Time are not subject to adjustment.
- 4.5.6. COE Partial Occupancy or Use. The COE may occupy or use any completed or partially completed portion of the Work, provided that: (i) the COE has obtained the consent of, or is otherwise authorized by, public authorities with jurisdiction thereof, to so occupy or use such portion of the Work and (ii) the COE and Provider have accepted, in writing, the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, utilities, damage to the Work, insurance and the period for correction of the Work and commencement of warranties required by the Contract Documents for such portion of the Work partially used or occupied by the COE. If COE occupies or uses any completed or partially completed portion of the Work; COE shall indemnify the Provider for any damages occurred in association with such occupation or use of the Work. If Provider and the COE are unable to agree upon the matters set forth in (ii) above, the COE may nevertheless use or occupy any portion of the Work, with the responsibility for such matters subject to resolution in accordance with the Contract Documents. Immediately prior to such partial occupancy or use of the Work, or portions thereof, the COE, and Provider shall jointly inspect the portions of the Work to be occupied or to be used to determine and record the condition of the Work. Repairs, replacements or other corrective action noted in such inspection shall be promptly performed and completed by Provider so that the portion of the Work to be occupied or used by the COE is in conformity with the requirements of the Contract Documents and the COE's occupancy or use thereof is not impaired. The COE's use or occupancy of the Work or portions thereof pursuant to the preceding shall not be deemed "completion" of the Work as that term is used in Public Contract Code §7107. Provider shall be entitled to a reasonable extension of time and reasonable increase in the contract amount in the event that the use by the COE results in performance delays or increased project costs or expenses.
- 4.5.7. No Acceptance of Defective or Non-Conforming Work. Unless otherwise expressly agreed upon by the COE and Provider, the COE's partial occupancy or use of the Work or any portion thereof, shall not constitute the COE's



acceptance of the Work not complying with the requirements of the Contract Documents or which is otherwise defective.

- 4.6. COE Separate Contractors. The COE reserves the right to perform construction or other operations at or about the Site with its own forces or other contractors. Provider shall cooperate with the COE and the COE's separate contractors to coordinate their respective activities on or about the Site and shall afford the COE and the COE's separate contractors a reasonable opportunity for storage of materials/equipment and performance of their respective activities at or about the Site to the same extent that the COE has provided to Provider.
- 4.7. Provider Construction Activities.
- 4.7.1. Field Measurements. Prior to commencement of the Work, or portions thereof, Provider shall take field measurements and verify field conditions at the Site sufficient to assure itself that no field conditions exist at or about the Site which would require revision to the Scope of Work, Contract Price, dates for Substantial or Final Completion, or any other material provision of this Agreement.
- 4.7.2. Dimensions; Layouts and Field Engineering. Provider shall be solely responsible for coordinating the Work of the Contract Documents. All field engineering required for laying out the Work and establishing grades for earthwork operations shall be by Provider at its expense. Any field engineering or other engineering to be provided or performed by Provider under the Contract Documents and required or necessary for the proper execution or installation of the Work shall be provided and performed by a registered engineer under the laws of the State of California in the engineering discipline for such portion of the Work and shall be submitted to the COE Representative for review and acceptance. Upon commencement of any item of the Work, Provider is responsible for dimensions of such item of Work and related Work; without adjustment of the Contract Time or Contract Price, Provider is responsible for making component parts of the Work fit together properly.
- 4.7.3. Work in Accordance With Contract Documents. Provider shall perform all of the Work in strict conformity with the Contract Documents and applicable laws, codes, regulations, rules and ordinances. The Project, as completed shall conform to the Construction Documents, except to the extent that the COE has accepted a Change and issued a Change Order therefor. Provider shall furnish and install the materials and equipment as specified in the Construction Documents, unless Provider shall have obtained the COE's consent and approval to a substitution of specified materials or equipment.
- 4.7.4. Subsurface Conditions. If the Work under the Contract Documents involves digging trenches or other excavations that extend deeper than four feet below the surface, Provider shall promptly and before the following conditions are disturbed, notify the COE Representative in writing, of any: (i) material that Provider believes may be material that is hazardous waste, as defined in California Health and Safety Code §25117, that is required to be removed to a Class I or Class II or Class III disposal site in accordance with provisions of existing law; (ii) subsurface or latent physical conditions at the site differing from those indicated; or (iii) unknown physical conditions at the site of any unusual

nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the Contract Documents. If the COE and the Provider determine that the conditions so materially differ or involve such hazardous materials which require an adjustment to the Contract Price or the Contract Time, the COE shall issue a Change Order in accordance with the provisions of this Agreement. If any of the conditions listed in (i), (ii), or (iii) above, are discovered and result in any delays by Provider or any increases in Contract Price by Provider, Provider shall be entitled to a change order granting it a reasonable extension of Contract Time and a reasonable increase in the Contract Price based upon the time and increased costs and expenses incurred by Provider in stopping or delaying performance under the Contract Documents, working around affected areas of the project site, and restarting performance under the Contract Documents. In accordance with California Public Contract Code §7104, any dispute arising between Provider and the COE as to any of the conditions listed in (i), (ii) or (iii) above, shall not excuse Provider from the completion of the Work within the Contract Time and Provider shall proceed with all Work to be performed under the Contract Documents. The COE reserves the right to terminate the Contract pursuant to the Contract Documents should the COE determine not to proceed because of any condition described in (i), (ii) or (iii) above. The COE shall notify the Provider in writing of the Contract termination within five (5) calendar days of the notification provided by the Provider of such conditions. If the Contract is terminated because of any the conditions described in (i), (ii) or (iii), the Provider shall be entitled to payment for all Work performed, earned profit and overhead, and costs incurred in accordance with this Contract up to the date of termination.

4.7.5. Archaeological Finds. If any significant archaeological deposits, features, or human remains are encountered, and they cannot be avoided, work in the affected area will be suspended. In such an event, an archaeologist recommended by the State Historic Preservation Office will conduct a survey of the affected area. A preliminary determination will then be made as to the significance of the survey findings. If considered significant, the survey remains will be preserved and appropriate professional actions taken in accord with established professional practices. In the event of a suspension under this subsection, an adjustment shall be made to the Contract Price for increases in the direct cost of performance of the Work and the Contract Time shall be equitably adjusted.

4.7.6. Supervision and Construction Procedures.

4.7.6.1. Supervision of the Work. Provider shall continuously supervise and direct performance of the Work, using Provider's best skill and attention. Provider shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract Documents, unless Contract Documents give other specific instructions concerning these matters. Provider shall be responsible for inspection of completed or partially completed portions of Work to determine that such portions are in proper condition to receive subsequent Work.

- 4.7.6.2. Responsibility for the Work. Provider shall be responsible to the COE for negligent and/or wrongful acts and omissions of Provider's employees, Subcontractors and their agents and employees and all other persons performing any portion of the Work under a contract with Provider and at Provider's discretion. Provider shall not be relieved of the obligation to perform the Work in accordance with the Contract Documents by tests, inspections or approvals required or performed by persons other than Provider.
- 4.7.6.3. Layouts. Provider is solely responsible for laying-out the Work so that construction of the Work conforms to the requirements of the Contract Documents and so that all component parts of the Work are coordinated. Provider shall be responsible for maintenance and preservation of benchmarks, reference points and stakes for the Work. The cost of maintenance and preservation of benchmarks, reference points and stakes shall be included within the Contract Price. Provider shall be solely responsible for all loss or costs resulting from the loss, destruction, disturbance or damage of benchmarks, reference points or stakes by Provider and its agents, employee's invitees and other representatives. Provider shall not be liable for loss, destruction, disturbance or damage caused by vandal or other third parties not under the control or supervision of Provider. Provider shall be entitled to a reasonable extension of Contract Time and a reasonable increase in the Contract Price based upon the time and increased costs and expenses incurred by Provider as a result of such occurrences.
- 4.7.6.4. Construction Utilities. The COE will furnish and pay the costs of temporary power and water utility services for the Work. The foregoing notwithstanding, COE provided water utility service shall not be used by Provider for any earthwork or grading operations. All other utilities necessary to complete the Work and to completely perform all of Provider's obligations shall be obtained by Provider without adjustment of the Contract Price. Provider shall furnish and install necessary or appropriate temporary distributions of utilities, including utilities furnished by the COE. Any such temporary distributions shall be removed by Provider upon completion of the Work. The costs of all such utility services, including the installation and removal of temporary distributions thereof, shall be borne by Provider and included in the Contract Price.
- 4.7.6.5. Existing Utilities; Removal, Relocation and Protection. Provider and the COE acknowledge that under California Government Code §4215, the COE assumes the responsibility for the timely removal, relocation, or protection of existing main or trunkline utility facilities located on the Site which are not identified in the Drawings, Specifications or other Contract Documents. Prior to commencing any underground work on this Project, Provider shall: take all reasonable steps to confirm the location of such utility facilities sufficient to assure itself that no conditions exist at or about the Site which would require revision to the Scope of Work, Contract Price, dates for Substantial or Final

Completion, or any other material provision of this Agreement; and, contact Underground Service Alert of Northern California (“USA”) and arrange to have the project area marked by USA for underground utilities. In addition, Provider shall review the COE’s as-built drawings, survey’s and other site documents produced and/or made available to Provider to locate and verify all underground utilities or other underground obstacles or site conditions. In the event that underground utilities or other underground obstacles or site conditions are discovered by Provider that were not reflected in the results of the USA underground service inspection or in the COE’s as-built drawings, survey’s and other site documents produced to Provider, such matters shall be deemed unforeseen circumstances and Provider shall be entitled to a reasonable extension of time and a reasonable increase in the Contract Price based upon the time and increased costs and expenses incurred by Provider as a result of such inaccuracies. Provider and the COE agree that the provisions of California Government Code §4215 requiring that the utilities be identified in the invitation for bids shall not apply to this Agreement insofar as Provider has the responsibility for design of the Project as well as construction of the Project. Rather, Provider and the COE agree that the scope of Provider’s responsibilities relating to design of the Project includes review of COE-provided existing condition information and interface with Underground Service Alert.

#### 4.7.6.6. STORM WATER POLLUTION PREVENTION

4.7.6.6.1. Application. Only in the event that the Project, or any element thereof, will or is likely to disturb one (1) acre or more of land, Provider shall comply with the following Sections addressing the preparation, implementation and monitoring of a Storm Water Pollution Prevention Plan (SWPPP) for the purpose of preventing the discharge of pollutants from the construction site. This includes the elimination of pollution discharges such as improper dumping, spills or leakage from storage tanks or transfer areas. The COE will not issue a Notice to Proceed until Provider has prepared by a qualified individual and obtained approval of the Permit Registration Documents (“PRDs”) that include a Notice of Intent, Construction Risk Calculation, Site Map, SWPPP, Annual Fee and any additional required documents from all applicable Local Governing Agencies including the Regional Water Quality Control Board. The Provider shall also secure a certification that the Project has met all of the conditions of the General Construction Activity Storm Water Permit (GCASP) and comply with all applicable local, state and federal regulations governing storm water pollution prevention.

#### 4.7.6.6.2. References and Materials.

4.7.6.6.2.1. California Stormwater Quality Association New

Development and Redevelopment Best Management Practice Handbook

- 4.7.6.6.2.2. 2009 California Stormwater Quality Association Construction BMP Handbook .
- 4.7.6.6.2.3. State Water Resources Control Board (2009). Order 2009-0009-DWQ, NPDES General Permit No. CAS000002: Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction and Land Disturbing Activities. Available on-line at:
- 4.7.6.6.2.4. [http://www.waterboards.ca.gov/water\\_issues/programs/stormwater/construction.shtml](http://www.waterboards.ca.gov/water_issues/programs/stormwater/construction.shtml).- Use materials of a class, grade and type needed to meet the performance described in the BMP Handbook.

4.7.6.6.3. Preparation and Approval

- 4.7.6.6.3.1. The Provider shall prepare by a qualified individual the PRDs that include a Notice of Intent, Construction Risk Calculation, Site Map, SWPPP, Annual Fee and any additional required documents. The Provider’s Qualified SWPPP Developer (“QSD”) shall prepare the Storm Water Pollution Prevention Plan (SWPPP) as required to comply with storm water pollution regulations for project sites with storm water discharges associated with construction activity such as clearing or demolition, grading, excavation and other land disturbances. The SWPPP shall apply to all areas that are directly related to construction activity, including but not limited to staging areas, storage yards, material borrow areas, and access roads.
- 4.7.6.6.3.2. The Provider shall prepare and submit to the Local Governing Agencies and the COE the SWPPP for review and approval if the project sites, new or existing, with land disturbance of 1 or more acres (or less than 1 acres if part of a common plan of development); the construction activity that results in land surface disturbances of less than one acre is part of a larger common plan of development or sale of one or more acres of disturbed land surface; or the construction activity associated with Linear Underground/Overhead Projects (“LUPs”) including, but not limited to, those activities

necessary for the installation of underground and overhead linear facilities (e.g., conduits, substructures, pipelines, towers, poles, cables, wires, connectors, switching, regulating and transforming equipment and associated ancillary facilities) and include, but are not limited to, underground utility mark-out, potholing, concrete and asphalt cutting and removal, trenching, excavation, boring and drilling, access road and pole/tower pad and cable/wire pull station, substation construction, substructure installation, construction of tower footings and/or foundations, pole and tower installations, pipeline installations, welding, concrete and/or pavement repair or replacement, and stockpile/borrow locations.

4.7.6.6.3.3. The Provider shall also pay annual renewal fee(s) until the contract is completed and make all such checks payable to the State Water Resources Control Board. The Notice of Intent must be submitted at least two weeks prior to the commencement of construction activities.

4.7.6.6.3.4. The Provider shall prepare the SWPPP by following the format in Sections 2, 3, 4 and Appendices A through F of the California Stormwater BMP Handbook - Construction, January 2009 edition, published by the California Stormwater Quality Association.

4.7.6.6.4. Where land disturbance is less than 1 acre, any BMPs indicated in the BMP Handbook needed to prevent or minimize storm water pollution shall be implemented at no extra cost to the COE.

4.7.6.6.5. Within two weeks after Award of Contract by the COE, the Provider shall submit to the COE's Civil Engineer one copy of the PRDs including the SWPPP for review. After the COE's approval, the Provider shall provide approved copies of the SWPPP as follows: one copy each to the COE's Construction Inspector, COE's Construction Manager, COE Architect, Commissioned Architect and COE's Civil Engineer.

4.7.6.6.6. Implementation

4.7.6.6.6.1. The Provider shall implement the Storm Water Pollution Prevention Plan by doing the following:

4.7.6.6.6.1.1. Obtain a Waste Discharger Identification

(WDID) number from the SWRCB before beginning construction. This number will be issued once your PRDs are administratively accepted and fee is received.

4.7.6.6.6.1.2. Keep the SWPPP, REAPs, monitoring data on the construction site.

4.7.6.6.6.1.3. Employ a Qualified SWPPP Practitioner (QSP) to implement the SWPPP during construction and develop Rain Event Action Plans ("REAPs").

4.7.6.6.6.1.4. Install, inspect, maintain and monitor BMPs required by the General Permit.

4.7.6.6.6.1.5. Install perimeter controls prior to starting other construction work at the site.

4.7.6.6.6.1.6. Contain on-site storm water at the jobsite. Do not drain on-site water directly into the storm drain.

4.7.6.6.6.2. Implement the SWPPP.

4.7.6.6.6.2.1. Provide SWPPP and BMP implementation training for those responsible for implementing the SWPPP.

4.7.6.6.6.2.2. Designate trained personnel for the proper implementation of the SWPPP.

4.7.6.6.6.2.3. Conduct monitoring, as required, and assess compliance with the Numeric Action Levels (NALs) or Numeric Effluent Limitations (NELs) appropriate to your project.

4.7.6.7. Report monitoring data:

4.7.6.7.1. Maintain a paper or electronic copy of all required records for three years from the date generated or date submitted, whichever is last. These records must be available at the construction site until construction is completed.

4.7.6.7.2. Have a QSD revise the SWPPP as needed to reflect the phases of construction and to suit changing site conditions and instances when properly installed systems are ineffective.

4.7.6.7.3. Assist the COE with entering any necessary data or information into the Stormwater Multi-Application and Reporting

System ("SMARTS").

4.7.6.7.4. At the end of Construction Contract:

4.7.6.7.4.1. Submit Notice of Termination (NOT) into the SMARTS when construction is complete and conditions of termination listed in the NOT have been satisfied.

4.7.6.7.5. Leave in place storm water pollution prevention controls needed for post-construction storm water management and remove those that are not needed as determined by the COE. Thereafter, left-in-place controls will be maintained by the COE.

4.7.6.7.6. Provide Site Monitoring Reports, SWPPP revisions, Compliance Certifications and related documents to the COE. Post-construction storm water operation and management plan as mentioned in the compliance certifications are considered to be in place at the end of the Construction Contract.

4.7.6.8. Monitoring

4.7.6.8.1. The Provider shall conduct examination of storm water pollution prevention controls as required by the State Water Resources Control Board (2009). Order 2009-0009-DWQ, NPDES General Permit No. CAS000002: Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction and Land Disturbing Activities. This includes properly qualified personnel performing all required monitoring, testing, inspections and monitoring. The Provider shall also conduct examination of storm water pollution prevention controls, as well as before and after each storm event in compliance with the State Water Resources Control Board Order No. 2009-0009-DWQ, National Pollutant Discharge Elimination System General Permit No. CAS000002, Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction and Land Disturbance Activities (General Permit) (SWRCB, 2009).and at least once each 24-hour period during extended storm events to identify BMP effectiveness and implement repairs or BMP changes as soon as feasible. All maintenance related to a storm event should be completed within 48 hours of the storm event. The Contactor shall also prepare and maintain, at the jobsite, a log of each inspection using Site Monitoring Report forms.

4.7.6.9. Liabilities and Penalties

4.7.6.9.1. Review of the SWPPP and inspection logs by the COE shall not relieve the Provider from liabilities arising from non-compliance with storm water pollution regulations.

4.7.6.9.2. Payment of penalties for non-compliance by the Provider shall be the sole responsibility of the Provider and will not be



reimbursed by the COE.

4.7.6.9.3. Compliance with the Clean Water Act pertaining to construction activity is the sole responsibility of the Provider. For any fine(s) levied against the COE due to non-compliance by the Provider, the COE will deduct from the final payment due the Provider the total amount of the fine(s) levied on the COE, plus legal and associated costs.

4.7.6.10. The Provider shall submit to the COE a completed NOI for change of information (Construction Site Information and Material Handling/Management Practices).

4.7.7. Conferences and Meetings. A material obligation of Provider under the Contract Documents is the attendance at required meetings by Provider's supervisory personnel for the Work and Provider's management personnel as required by the Contract Documents or as requested by the COE. Provider's personnel participating in conferences and meetings relating to the Work shall be authorized to act on behalf of Provider and to bind Provider. Provider is solely responsible for arranging for the attendance by Subcontractors, Material Suppliers at meetings and conferences relating to the Work as necessary, appropriate or as requested by the COE.

4.7.7.1. Pre-Construction Conference. Provider's representatives (and representatives of Subcontractors as requested by the COE) shall attend a Pre-Construction Conference at such time and place as designated by the COE. The Pre-Construction Conference will generally address the requirements of the Work and Contract Documents, and to establish construction procedures. Subject matters of the Pre-Construction Conference will include as appropriate: (a) administrative matters, including an overview of the respective responsibilities of the COE, Provider, Subcontractor, Inspectors and others performing any part of the Work or services relating to the Work; (b) Submittals; (c) Changes and Change Order processing; (d) employment practices, including Certified Payroll preparation and submission and prevailing wage rate responsibilities of Provider; (e) Progress Schedule development and maintenance; (f) development of Schedule of Values and payment procedures; (g) requisite Project accounting procedures and submission of records; (h) communication procedures; (i) emergency and safety procedures; (j) Site visitor policies; (k) conduct of Provider/Subcontractor personnel at the Site; and (l) punchlist/close-out procedures.

4.7.7.2. Progress Meetings. Progress meetings will be conducted on regular intervals (weekly unless otherwise expressly indicated elsewhere in the Contract Documents). Provider's representatives and representatives of Subcontractors (as requested by the COE) shall attend Progress Meetings. Progress Meetings will be chaired by the COE and will generally include as agenda items: Site safety, field issues, coordination of Work, construction progress and impacts to timely completion, if any. The purposes of the Progress Meetings include: a formal and regular forum for discussion of the status and progress of the Work by all Project

participants, a review of progress or resolution of previously raised issues and action items assigned to the Project participants, and reviews of the Progress Schedule and Submittals.

4.7.7.3. Special Meetings. As deemed necessary or appropriate by the COE, Special Meetings will be conducted with the participation of Provider, Subcontractors and other Project participants as requested by the COE.

4.7.7.4. Minutes of Meetings. Following conclusion of the Pre-Construction Conference, Progress Meetings and Special Meetings, Provider will prepare and distribute minutes reflecting the items addressed and actions taken at a meeting or conference. Unless the COE notifies Provider in writing of objections or corrections to minutes prepared hereunder within five (5) business days of the date of distribution of the minutes, the minutes as distributed shall constitute the official record of the meeting or conference. No objections or corrections of any Subcontractor or Material Supplier shall be submitted directly to the COE; such objections or corrections shall be submitted to the COE through Provider. If Provider timely interposes objections or notes corrections, the resolution of such matters shall be addressed at the next scheduled Progress Meeting. If the COE hosts progress or special meetings, the COE will prepare and distribute minutes reflecting the items addressed and actions taken at such meeting or conference. Unless the Provider notifies COE in writing of objections or corrections to minutes prepared hereunder within five (5) dates of the date of distribution of the minutes, the minutes as distributed shall constitute the official record of the COE hosted meeting or conference.

4.7.8. Temporary Sanitary Facilities. At all times during Work at the Site, Provider shall obtain and maintain temporary sanitary facilities in conformity with applicable law, rule or regulation. Provider shall maintain temporary sanitary facilities in a neat and clean manner with sufficient toilet room supplies. Personnel engaged in the Work are not permitted to use toilet facilities at the Site.

4.7.9. Noise and Dust Control.

4.7.9.1. Noise Control. Provider shall comply with the requirements of the city and county having jurisdiction with regard to noise ordinances governing construction sites and activities. Construction Equipment noise at the Site shall be limited and only as permitted by applicable law, rule or regulation. If classes are in session at any point during the progress of the Work, and, in the COE's reasonable discretion, the noise from any Work disrupts or disturbs the students or faculty or the normal operation of an educational facility, at the COE's request, Provider shall schedule the performance of all such Work or make other arrangements so that the Work does not cause such disruption or disturbance. If the decibel level giving rise to the disruption does not exceed Occupational Safety and Health Act (OSHA) rules and regulations and/or the City and County ordinances, laws, rules or regulations governing noise, the COE will negotiate in good faith with Provider regarding an adjustment of the Contract Price or the Contract Time, if the work is on the critical path.

4.7.9.2. Dust Control. Provider shall be fully and solely responsible for maintaining all areas of the Site and adjoining areas, outdoors and indoors, and keeping all areas free from flying debris, grinding powder, sawdust, dirt and dust as well as any other product, product waste or work waste, that by becoming airborne may cause respiratory inconveniences to persons, particularly to students and COE personnel. Additionally, Provider shall take specific care to avoid deposits of airborne dust or airborne elements. Such protection devices, systems or methods shall be in accordance with the regulations set forth by the Environmental Protection Agency and OSHA, and other applicable laws, rules or regulations. Additionally, Provider shall be the sole party responsible to regularly and routinely clean up and remove any and all deposits of dust and other elements. Damage and/or any liability derived from Provider's failure to comply with these requirements shall be exclusively at the cost of Provider, including, without limitation, any and all penalties that may be incurred for violations of applicable laws, rules or regulations, and any amounts expended by the COE to pay such damages shall be due and payable to the COE on demand. Provider shall replace any damaged property or part thereof and professionally clean any and all items that become covered or partially covered to any degree by dust or other airborne elements. If classes are in session at any point during the progress of Work, and, in the COE's reasonable discretion, flying debris, grinding powder, sawdust, dirt or dust from any Work disrupts or disturbs the students or faculty or the normal operation of the educational facility, at the COE's request, Provider shall schedule the performance of all such Work around actual educational facility hours and make other arrangements so that the Work does not cause such disruption or disturbance. In no event shall such arrangements result in adjustment of the Contract Price or the Contract Time.

4.7.9.3. Provider Failure to Comply. If Provider fails to comply with the requirements for dust control, noise control, or any other maintenance or clean up requirement of the Contract Documents, the COE shall notify Provider in writing and Provider shall take immediate action. Should Provider fail to respond with immediate and responsive action within twenty-four (24) hours from such notification, the COE shall have the absolute right to proceed as it may deem necessary to remedy such matter. Any and all reasonable costs incurred by the COE in connection with such actions shall be the sole responsibility of, and be borne by, Provider; the COE may deduct such amounts from the Contract Price then or thereafter due Provider.

4.7.10. Hours and Days of Work at the Site. Provider shall plan and schedule all work in consultation with the COE to ensure that no work or related activities cause any material detrimental impact on the educational operations of the COE.

4.7.11. Work Hours/Days. Provider shall comply with the requirements of the city and county having jurisdiction with regard to hours and days of work governing construction sites and activities.

4.7.12. Labor and Materials.

- 4.7.12.1. Payment for Labor, Materials and Services. Provider shall provide and pay for labor, materials, equipment, tools, Construction Equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated in the Work.
- 4.7.12.2. Employee Discipline. Provider shall enforce strict discipline and good order among Provider's employees, the employees of any Subcontractor or Sub-Subcontractor, and all other persons performing any part of the Work at the Site. Provider shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. Provider shall dismiss from its employ and direct any Subcontractor or Sub-Subcontractor to dismiss from their employment any person deemed by the COE to be unfit or incompetent to perform Work and thereafter, Provider shall not employ nor permit the employment of such person for performance of any part of the Work without the prior written consent of the COE, which consent may be withheld in the reasonable discretion of the COE.
- 4.7.12.3. Provider's Superintendent/Assistant Superintendent. Provider shall employ a competent superintendent and all necessary assistants who shall be in attendance at the Site at all times during Project construction. Provider's communications relating to the Work or the Contract Documents shall be through Provider's Superintendent or Assistant Superintendent. The superintendent or Assistant Superintendent shall represent Provider and communications given to the Superintendent or Assistant Superintendent shall be binding as if given to Provider. Provider shall dismiss the superintendent or any of his/her assistants if they are deemed, in the sole reasonable judgment of the COE, to be unfit, incompetent or incapable of performing the functions assigned to them, the COE shall have the right to approve the designated Superintendent and Assistant Superintendent and any such replacements.

4.7.13. Prohibition on Harassment.

- 4.7.13.1. COE's Policy Prohibiting Harassment. The COE is committed to providing educational facilities and workplace free of sexual harassment and harassment based on factors such as race, color religion, national origin, ancestry, age, medical condition, marital status, disability or veteran status. Harassment includes without limitation, verbal, physical or visual conduct which creates an intimidating, offensive or hostile environment such as racial slurs; ethnic jokes; posting of offensive statements, posters or cartoons or similar conduct. Sexual harassment includes without limitation the solicitation of sexual favors, unwelcome sexual advances, or other verbal, visual or physical conduct of a sexual nature.
- 4.7.13.2. Provider's Adoption of Anti-Harassment Policy. Provider shall adopt and implement all appropriate and necessary policies prohibiting any

form of discrimination in the workplace, including without limitation harassment on the basis of any classification protected under local, state or federal law, regulation or policy. Provider shall take all reasonable steps to prevent harassment from occurring, including without limitation affirmatively raising the subject of harassment among its employees, expressing strong disapproval of any form of harassment, developing appropriate sanctions, informing employees of their right to raise and how to raise the issue of harassment and informing complainants of the outcome of an investigation into a harassment claim. Provider shall require that any Subcontractor or Sub-Subcontractor is performing any portion of the Work to adopt and implement policies in conformity with these provisions relating to prohibition of harassment.

- 4.7.13.3. Prohibition on Harassment at the Site. Provider shall not permit any person, whether employed by Provider, a Subcontractor, Sub-Subcontractor, or any other person or entity, performing any Work at or about the Site to engage in any prohibited form of harassment. Any such person engaging in a prohibited form of harassment directed to any individual performing or providing any portion of the Work at or about the Site shall be subject to appropriate sanctions in accordance with the anti-harassment policy adopted and implemented pursuant to these provisions. Any person, performing or providing Work on or about the Site engaging in a prohibited form of harassment directed to any student, faculty member or staff of the COE or directed to any other person on or about the Site shall be subject to immediate removal and shall be prohibited thereafter from providing or performing any portion of the Work. Upon the COE's receipt of any notice or complaint that any person employed directly or indirectly by Provider in performing or providing the Work has engaged in a prohibited form of harassment, the COE will promptly undertake an investigation of such notice or complaint. In the event that the COE, after such investigation, reasonably determines that a prohibited form of harassment has occurred, the COE shall promptly notify Provider of the same and direct that the person engaging in such conduct be immediately removed from the Site. Unless the COE's determination that a prohibited form of harassment has occurred is grossly negligent or without reasonable cause, COE shall have no liability for directing the removal of any person determined to have engaged in a prohibited form of harassment and nor shall the Contract Price or the Contract Time shall be adjusted on account thereof. Provider and the Surety shall defend, indemnify and hold harmless the COE and its employees, officers, Governing Board, agents, and representatives from any and all claims, liabilities, judgments, awards, actions or causes of actions, including without limitation, attorneys' fees, which arise out of, or pertain in any manner to: (i) the assertion by any person dismissed from performing or providing work at the direction of the COE pursuant to this provision; or (ii) the assertion by any person that any person directly or indirectly under the employment or direction of Provider has engaged in a prohibited form of harassment directed to or affecting such person. The

obligations of Provider and the Surety under the preceding sentence are in addition to, and not in lieu of, any other obligation of defense, indemnity and hold harmless whether arising under the Contract Documents, at law or otherwise; these obligations survive completion of the Work or the termination of the Contract.

- 4.7.14. Taxes. Provider shall pay, without adjustment of the Contract Price, all sales, consumer, use and other taxes for the Work or portions thereof provided by Provider under the Contract Documents.
- 4.7.15. Compliance With Laws. All Work and construction operations shall conform to and comply with all applicable laws, rules, regulations and ordinances. Provider shall comply with and give notices required by laws, ordinances, rules, regulations and other orders of public authorities bearing on performance of the Work.
- 4.7.16. Submittals.
- 4.7.16.1. Waiver of Submittals. Provided that Provider furnishes and installs the materials and equipment indicated in the Construction Documents, Provider shall not be required to submit Shop Drawings, Product Data, Samples and similar submittals (collectively "Submittals") of materials, equipment or construction procedures to the COE Representative or any other party for review and acceptance.
- 4.7.16.2. No Substitutions of Materials/Equipment Without COE Review. Provider shall perform no portion of the Work involving substitutions of materials/equipment indicated in the Construction Documents until the COE Representative has reviewed and returned the Submittal to Provider indicating "No Exception Taken" to such Submittal. If COE fails to return the Submittal to Provider indicating "No Exception Taken" to such Submittal within seven (7) calendar days of receipt of the Submittal by the Provider, the dates for Substantial and Final Completion shall be extended on a day for day basis, for each day beyond seven (7) calendar days that COE continues its review, prior to indicating "No Exception Taken" to such Submittal. If the COE deems to "Take Exception" to such Submittal and the Provider disagrees with the COE's assessment, a mutually acceptable third party shall mediate between the Parties to assist them in reaching accord as to whether the substitution of materials/equipment meets the Scope of Work. Provider shall not perform any portion of the Work requiring a Submittal or which is affected by a required Submittal until the entirety of the required Submittal or other related required Submittal has been fully processed. Such Work shall be in accordance with the final action taken by the COE in their review of Submittals and other applicable portions of the Contract Documents.
- 4.7.16.3. COE Review of Submittals for Substitutions of Materials Equipment. The purpose of the review by the COE of Submittals relating to substitutions of materials/equipment indicated in the Construction Documents is for conformity of the proposed substitution of materials/equipment with the design intent of the Construction

Documents, conformity in all material respects with the Contract Documents, and conformity with the performance and other requirements of the Project. If a Submittal is returned to Provider as rejected or requiring correction(s) with re-submission, Provider, so as not to delay the progress of the Work, shall promptly thereafter resubmit a Submittal conforming with the requirements of the Contract Documents; the resubmitted Submittal shall indicate the portions thereof modified in accordance with comments accompanying the rejected Submittal. When professional certification of performance criteria of materials, systems or equipment is required by the Contract Documents, the COE shall be entitled to rely upon the accuracy and completeness of such calculations and certifications accompanying Submittals. Acceptance of substitute materials/equipment reflected in a Submittal shall not result in an increase in the Contract Time or the Contract Price.

4.7.16.4. Deferred Approval Items. In the event that any portion of the Work is designated in the Contract Documents as a “Deferred Approval” item, Provider shall be solely and exclusively responsible for the preparation of Submittals for such item(s) in a timely manner so as not to delay or hinder the completion of the Work within the Contract Time.

4.7.17. Materials and Equipment.

4.7.17.1. Specified Materials, Equipment. Provider acknowledges that the Construction Documents for the Work are prepared by or under the direction of Provider and that the Construction Documents as prepared by or under the direction of Provider are in conformity with applicable laws.

4.7.17.2. No Substitutions or Alternatives. Provider shall furnish and install the materials and equipment specified in the Construction Documents without material substitutions or alternatives thereto, unless Provider shall have notified the COE in writing of its intent to substitute materials/equipment and the proposed substituted materials/equipment are accepted by the COE pursuant to the Submittal process described in this Section.

4.7.17.3. Placement of Material and Equipment Orders. Provider shall, after issuance of the Notice to Proceed, promptly and timely place all orders for materials and/or equipment necessary for completion of the Work so that delivery of the same shall be made without delay or interruption to the timely completion of the Work. Provider shall require that any Subcontractor or Sub-Subcontractor performing any portion of the Work similarly place orders for all materials and/or equipment to be furnished by any such Subcontractor or Sub-Subcontractor in a prompt and timely manner so that delivery of the same shall be made without delay or interruption to the timely completion of the Work. Upon request of the COE, Provider shall furnish reasonably satisfactory written evidence of the placement of orders for materials and/or equipment necessary for completion of the Work, including without limitation,

orders for materials and/or equipment to be provided, furnished or installed by any Subcontractor or Sub-Subcontractor.

4.7.17.4. COE's Right to Place Orders for Materials and/or Equipment. Notwithstanding any other provision of the Contract Documents, in the event that Provider shall, upon request of the COE, fail or refuse, for any reason, to provide reasonably satisfactory written evidence of the placement of orders for materials and/or equipment necessary for completion of the Work, or should the COE reasonably determine, in its sole and reasonable discretion, that any orders for materials and/or equipment have not been placed in a manner so that such materials and/or equipment will be delivered to the Site so the Work can be completed without delay or interruption, the COE shall have the right, but not the obligation, to place such orders on behalf of Provider. If the COE exercises the right to place orders for materials and/or equipment pursuant to the foregoing, the COE's conduct shall not be deemed to be an exercise, by the COE, of any control over the means, methods, techniques, sequences or procedures for completion of the Work, all of which remain the responsibility and obligation of Provider. Notwithstanding the right of the COE to place orders for materials and/or equipment pursuant to the foregoing, the election of the COE to exercise, or not to exercise, such right shall not relieve Provider from any of Provider's obligations under the Contract Documents, including without limitation, completion Project construction within the Contract Time and the Contract Price. If the COE exercises the right hereunder to place orders for materials and/or equipment on behalf of Provider pursuant to the foregoing, Provider shall reimburse the COE for all costs and fees incurred by the COE in placing such orders; such costs and fees may be deducted by the COE from the Contract Price then or thereafter due Provider.

4.7.18. Safety.

4.7.18.1. Safety Programs. Provider shall be solely responsible for initiating, maintaining and supervising all safety programs required by applicable law, ordinance, regulation or governmental orders in connection with the performance of the Contract, or otherwise required by the type or nature of the Work. Provider's safety program shall include all actions and programs necessary for compliance with California or federally statutorily mandated workplace safety programs, including without limitation, compliance with the California Drug Free Workplace Act of 1990 (California Government Code §§8350 et seq.). Prior to commencement of construction activities at the Site, an authorized representative of Provider shall execute the Drug-Free Workplace Certification and deliver the executed Drug-Free Workplace Certification to the COE, attached hereto as Exhibit F. Without limiting or relieving Provider of its obligations hereunder, Provider shall require that its Subcontractors similarly initiate and maintain all appropriate or required safety programs. Prior to



commencement of Work at the Site, Provider shall provide the COE Representative with Provider's proposed safety program for the Work for the COE Representative's review and acceptance. Without adjustment of the Contract Price or the Contract Time, Provider shall modify and re-submit its proposed safety plan to incorporate modifications thereto requested by the COE Representative.

- 4.7.18.2. Safety Precautions. Provider shall be solely responsible for initiating and maintaining reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to: (i) employees on the Work and other persons who may be affected thereby; (ii) the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of Provider or Provider's Subcontractors or Sub-Subcontractors; and (iii) other property or items at the site of the Work, or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction. Provider shall take adequate precautions and measures to protect existing roads, sidewalks, curbs, pavement, utilities, adjoining property and improvements thereon (including without limitation, protection from settlement or loss of lateral support) and to avoid damage thereto. Without adjustment of the Contract Price or the Contract Time, Provider shall repair, replace or restore any damage or destruction of the foregoing items beyond ordinary wear and tear as a result of performance or installation of the Work.
- 4.7.18.3. Safety Signs, Barricades. Provider shall erect and maintain, as required by existing conditions and conditions resulting from performance of the Contract, reasonable safeguards for safety and protection of property and persons, including, without limitation, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.
- 4.7.18.4. Safety Notices. Provider shall give or post all notices required by applicable law and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.
- 4.7.18.5. Safety Coordinator. Provider shall designate a responsible member of Provider's organization at the Site whose duty shall be the prevention of accidents and the implementation and maintenance safety precautions and programs. This person shall be Provider's superintendent unless otherwise designated by Provider in writing to the COE.
- 4.7.18.6. Emergencies; First Aid. In an emergency affecting safety of

persons or property, Provider shall act, to prevent threatened damage, injury or loss. Provider shall maintain stocked emergency first aid kits at the Site which comply with applicable law, rule or regulation.

4.7.19. Hazardous Materials.

4.7.19.1. General. In the event that Provider, any Subcontractor or anyone employed directly or indirectly by them shall use, at the Site, or incorporate into the Work, any material or substance deemed to be hazardous or toxic under any law, rule, ordinance, regulation or interpretation thereof (collectively “Hazardous Materials”), Provider shall comply with all laws, rules, ordinances or regulations applicable thereto and shall exercise all necessary safety precautions relating to the use, storage or disposal thereof.

4.7.19.2. Prohibition on Use of Asbestos Construction Building Materials (“ACBMs”). It is the intent of the COE that ACBMs not be used or incorporated into any portion of the Work. Provider warrants to the COE that the Construction Documents do not incorporate therein any ACBMs. If the Work depicted in the Construction Documents require materials or products which Provider knows, or should have known with reasonably diligent investigation, to contain ACBMs, Provider shall promptly notify the COE Representative of the same so that an appropriate alternative can be made in a timely manner so as not to delay the progress of the Work. Provider warrants to the COE that there are no materials or products used or incorporated into the Work which contain ACBMs. Whether before or after completion of the Work, if it is discovered that any product or material forming a part of the Work or incorporated into the Work contains ACBMs, Provider shall at its sole cost and expense remove such product or material in accordance with any laws, rules, procedures and regulations applicable to the handling, removal and disposal of ACBMs and to replace such product or material with non-ACBM products or materials and to return the affected portion(s) of the Work to the finish condition depicted in the Drawings and Specifications relating to such portion(s) of the Work. Provider’s obligations under the preceding sentence shall survive the termination of the Contract, the warranty period provided under the Contract Documents, Provider’s completion of the Work or the COE’s acceptance of the Work. In the event that Provider shall fail or refuse, for any reason, to commence the removal and replacement of any material or product containing ACBMs forming a part of, or incorporated into the Work, within ten (10) days of the date of the COE’s written notice to Provider of the existence of ACBM materials or products in the Work, the COE may thereafter proceed to cause the removal and replacement of such materials or products in any manner which the COE determines to be reasonably necessary and appropriate; all costs,

expenses and fees, including without limitation fees and costs of consultants and attorneys, incurred by the COE in connection with such removal and replacement shall be the responsibility of Provider and Provider's Performance Bond Surety.

4.7.19.3. Disposal of Hazardous Materials. Provider shall be solely and exclusively responsible for the disposal of any Hazardous Materials on or about Site resulting from Provider's performance of Work, unless such Hazardous Materials were present on or about the Site prior to Provider's performance of Work or were brought onto the site by COE or COE's representatives during Provider's performance of the Work. Provider's obligations hereunder shall include without limitation, the transportation and disposal of any Hazardous Materials in strict conformity with any and all applicable laws, regulations, orders, procedures or ordinances.

4.7.20. Maintenance of Documents.

4.7.20.1. Documents at Site. Provider shall maintain at the Site: (i) one record copy of the Drawings, and Specifications; (ii) Change Orders approved by the COE and all other modifications to the Contract Documents; (iii) Record Drawings; (iv) Material Safety Data Sheets accompanying any materials, equipment or products delivered or stored at the Site or incorporated into the Work; (v) all building and other codes or regulations applicable to the Work, including without limitation, Title 24, Part 2 of the California Code of Regulations; and (vi) all documents required by the Federal Provisions incorporated herein including, without limitation, documents evidencing jobs created and job retained. During performance of the Work, all documents maintained by Provider at the Site shall be available to the COE review, inspection or reproduction. Upon completion of the Work, all documents maintained at the Site by Provider pursuant to the foregoing shall be assembled and transmitted to the COE Representative upon Substantial Completion of the Work.

4.7.20.2. Maintenance of Record Drawings. During its performance of the Work, Provider shall maintain Record Drawings consisting of a set of the Drawings which are marked to indicate all field changes made to adapt the Work depicted in the Construction Documents to adapt to field conditions, changes resulting from Change Orders and all concealed or buried installations, including without limitation, piping, conduit and utility services (the "Record Drawings"). All buried or concealed items of Work shall be completely and accurately marked and located on the Record Drawings. The Record Drawings shall be clean and all changes, corrections and dimensions shall be marked in a neat and legible manner in a contrasting color. Record Drawings relating to the Structural, Mechanical, Electrical and Plumbing portions of the Work shall indicate without limitation, circuiting, wiring sizes,

equipment/member sizing and shall depict the entirety of the as built conditions of such portions of the Work. The Record Drawings shall be continuously maintained by Provider during the performance of the Work. At any time during Provider's performance of the Work, upon the request of the COE, Provider shall make the Record Drawings maintained here under available for the COE's review and inspection. The COE's review and inspection of the Record Drawings during Provider's performance of the Work shall be only for the purpose of generally verifying that Provider is continuously maintaining the Record Drawings in a complete and accurate manner; any such inspection or review shall not be deemed to be the COE's approval or verification of the completeness or accuracy thereof. The failure or refusal of Provider to continuously maintain complete and accurate Record Drawings or to make available the Record Drawings for inspection and review by the COE may be deemed by the COE to be Provider's default of a material obligation hereunder. Without waiving, restricting or limiting any other right or remedy of the COE for Provider's failure or refusal to continuously maintain the Record Drawings, the COE may, upon reasonably determining that Provider has not, or is not, continuously maintaining the Record Drawings in a complete and accurate manner, take appropriate action to cause the continuous maintenance of complete and accurate Record Drawings, in which event all fees and costs incurred or associated with such action shall be charged to Provider and the COE may deduct the amount of such fees and costs from any portion of the Contract Price then or thereafter due Provider. Prior to receipt of the Final Payment, Provider shall deliver the As-Built Drawings to the COE.

- 4.7.21. Use of Site. Provider shall confine operations at the Site to areas permitted by law, ordinances or permits, subject to any restrictions or limitations set forth in the Contract Documents. Provider shall not unreasonably encumber the Site or adjoining areas with materials or equipment. Provider shall be solely responsible for providing security at the Site with all such costs included in the Contract Price. The COE and agencies with jurisdiction over the Work shall at all times have access to the Site.
- 4.7.22. Clean-Up. Provider shall at all times keep the Site and all adjoining areas free from the accumulation of any waste material or rubbish caused or generated by performance of the Work. Without limiting the generality of the foregoing, Provider shall maintain the Site in a "broom-clean" standard on a daily basis. Notwithstanding the foregoing, Provider shall not be responsible for cleaning the Site areas of any waste materials or rubbish generated by other than Provider or its employees, Subcontractors, agent or representatives. Provider agrees to promptly notify the COE in the event that vandals or other third persons damage or leave waste material or rubbish in or about the Site. In the event that the Work of the Contract Documents includes painting and/or the installation of floor covering, prior to commencement of any painting operations or the installation of any flooring covering, the area and adjoining

areas of the Site where paint is to be applied or floor covering is to be installed shall be in a “broom-clean” condition. Prior to completion of the Work, Provider shall remove from the Site all rubbish, waste material, excess excavated material, tools, Construction Equipment, machinery, surplus material that were generated by Provider or its employees, Subcontractors, agent or representatives that are not the property of the COE under the Contract Documents. As directed by the COE, Provider shall remove temporary fencing, barricades, planking, temporary sanitary facilities, temporary utility distributions and other temporary facilities. Subject to the foregoing exclusions, upon completion of the Work, the Site and all adjoining areas shall be left in a neat and broom clean condition satisfactory to COE. If Provider fails to clean up as provided for in the Contract Documents, the COE may do so, and all costs incurred in connection therewith shall be charged to Provider; the COE may deduct such costs from any portion of the Contract Price then or thereafter due Provider.

- 4.7.23. Patents and Royalties. Provider and the Surety shall defend, indemnify and hold harmless the COE and its agents, employees and officers from any claim, demand or legal proceeding arising out of or pertaining, in any manner, to any actual or claimed infringement of patent rights arising as a result of Provider’s performance of the Work under the Contract Documents. Notwithstanding the foregoing, Provider shall not have any indemnity or liability obligation to the extent that the subject infringements pertain to materials specifically required by the COE under the Contract Documents.
- 4.7.24. Cutting and Patching. Provider shall be responsible for cutting, fitting or patching required to complete the Work or to make the component parts thereof fit together properly. Provider shall not damage or endanger any portion of the Work, or the fully or partially completed construction of the COE or separate Providers by cutting, patching, excavation or other alteration. When modifying new Work or when installing Work adjacent to an existing structure/facility, Provider shall use reasonable efforts under the existing circumstances to match, as closely as conditions of the Site and materials will allow the finishes, textures and colors of the existing structure/facility and refinish elements of the existing structure/facility. Provider shall not cut, patch or otherwise alter the construction by the COE or separate Provider without the prior written consent of the COE or separate Provider thereto, which consent shall not be unreasonably withheld. Provider shall not unreasonably withhold consent to the request of the COE or separate Provider to cut, patch or otherwise alter the Work.
- 4.7.25. Encountering of Hazardous Materials. In the event Provider encounters Hazardous Materials at the Site which have not been rendered harmless or for which there is no provision in the Contract Documents for containment, removal, abatement or handling of such Hazardous Materials, Provider shall immediately stop the Work in the affected area, but shall diligently proceed with the Work in all other unaffected areas. Upon encountering such Hazardous Materials, Provider shall immediately notify the COE Representative, in writing, of such condition. Provider shall proceed with the Work in such affected area only after such Hazardous Materials have been

rendered harmless, contained, removed or abated by the COE. In the event such Hazardous Materials are encountered, Provider shall be entitled to an adjustment of the Contract Time to the extent that the Work is stopped and Substantial Completion of the Work is affected thereby and an adjustment to the Contract Price.

4.8. Wage Rates: Employment of Labor.

- 4.8.1. Determination of Prevailing Rates. Pursuant to the provisions of Division 2, Part 7, Chapter 1, Article 2 of the California Labor Code at §§1770 et seq., the COE has obtained from the Director of the Department of Industrial Relations the general prevailing rate of per diem wages and the prevailing rate for holiday and overtime work in the locality in which the Work is to be performed. Holidays shall be as defined in the collective bargaining agreement applicable to each particular craft, classification or type of worker employed under the Contract. Per diem wages include employer payments for health and welfare, pensions, vacation, travel time and subsistence pay as provided in California Labor Code §1773.8, apprenticeship or other training programs authorized by California Labor Code §3093, and similar purposes when the term “per diem wages” is used herein. Holiday and overtime work, when permitted by law, shall be paid for at the rate of at least one and one-half (1½) times the above specified rate of per diem wages, unless otherwise specified. The Contractor shall post, at appropriate and conspicuous locations on the Site, a schedule showing all determined general prevailing wage rates.
- 4.8.2. Payment of Prevailing Rates. There shall be paid each worker of the engaged in the Work, not less than the general prevailing wage rate for the classification of Work performed, regardless of any contractual relationship which may be alleged to exist between the Contractor or any Subcontractor and such worker.
- 4.8.3. Prevailing Rate Penalty. The Contractor shall, as a penalty, forfeit not more than Two Hundred Dollars (\$200.00) to the COE for each calendar day or portion thereof, for each worker paid less than the prevailing rates for such work or craft in which such worker is employed for the Work by the Contractor or by any Subcontractor, of any tier, in connection with the Work. The amount of the penalty for failure to pay applicable prevailing wage rates shall be determined and assessed in accordance with the standards established pursuant to Labor Code §1775(a)(2). The amount of the penalty shall be determined based on consideration of both of the following: (i) whether the failure of the Contractor or Subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or Subcontractor; and (ii) whether the Contractor or Subcontractor has a prior record of failing to meet its prevailing wage obligations. The penalty may not be less than forty dollars (\$40.00) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the Contractor or Subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor. The penalty may not be less than eighty dollars (\$80.00) for each calendar day, or portion

thereof, for each worker paid less than the prevailing wage rate, if the Contractor or Subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned. The penalty may not be less than one hundred twenty dollars (\$120) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1. When the penalty amount due hereunder is collected from the Contractor or Subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that Contractor or Subcontractor shall be satisfied before applying that amount to the penalty imposed on that Contractor or Subcontractor hereunder. The difference between prevailing wage rates and the amount paid to each worker each calendar day, or portion thereof, for which each worker paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

- 4.8.4. Payroll Records. Pursuant to California Labor Code §1776, the Contractor and each Subcontractor, of any tier, shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each person employed for the Work. The payroll records shall be certified and available for inspection at all reasonable hours at the principal office of the Contractor on the following basis: (i) a certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his/her authorized representative on request; (ii) a certified copy of all payroll records shall be made available for inspection or furnished upon request to the COE, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations; (iii) a certified copy of payroll records shall be made available upon request to the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the COE, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided, the requesting party shall, prior to being provided the records, reimburse the cost of preparation by the Contractor, Subcontractors and the entity through which the request was made; the public shall not be given access to such records at the principal office of the Contractor; (iv) the Contractor shall file a certified copy of the payroll records with the entity that requested such records within ten (10) days after receipt of a written request; (v) any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the COE, the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address and social security number. The name and address of the Contractor or any Subcontractor, of any tier, performing a part of the Work shall not be marked or obliterated. The Contractor shall inform the COE of the location of payroll records, including the street address, city and county and shall, within five (5) working days, provide a notice of a change or location and address. In the event of noncompliance with the requirements of this

Article 4.18.4, the Contractor shall have ten (10) days in which to comply, subsequent to receipt of written notice specifying in what respects the Contractor must comply herewith. Should noncompliance still be evident after such 10-day period, the Contractor shall, as a penalty to the COE, forfeit One Hundred Dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from any portion of the Contract Price then or thereafter due the Contractor. The Contractor is solely responsible for compliance with the foregoing provisions.

- 4.8.5. Labor Code Compliance. This Project will be subject to compliance monitoring and enforcement by the Department of Industrial Relations. Each Contractor and Subcontractor shall furnish the records specified in Labor Code § 1776 directly to the Labor Commissioner in accordance with Labor Code § 1771.4(a)(3), on at least on a monthly basis (or more frequently if required by the COE or the Labor Commissioner) and in a format prescribed by the Labor Commissioner. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement.
- 4.8.6. The Parties agree and acknowledge that the provisions of Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815 have been attached hereto, and are incorporated as though fully set forth herein, by this reference. Contractor shall include in each subcontract for or related to the Work these same provisions of Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815 as an attachment thereto, incorporated therein.
- 4.8.7. Hours of Work.
- 4.8.7.1. Limits on Hours of Work. Pursuant to California Labor Code §1810, eight (8) hours of labor shall constitute a legal day's work. Pursuant to California Labor Code §1811, the time of service of any worker employed at any time by the Contractor or by a Subcontractor, of any tier, upon the Work or upon any part of the Work, is limited and restricted to eight (8) hours during any one calendar day and forty (40) hours during any one calendar week, except as hereafter provided. Notwithstanding the foregoing provisions, Work performed by employees of Contractor or any Subcontractor, of any tier, in excess of eight (8) hours per day and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (12) times the basic rate of pay.
- 4.8.7.2. Penalty for Excess Hours. The Contractor shall pay to the COE a penalty of Twenty-five Dollars (\$25.00) for each worker employed on the Work by the Contractor or any Subcontractor, of any tier, for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week, in violation of the provisions of the California Labor Code, unless compensation to the worker so



employed by the Contractor is not less than one and one-half (12) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

4.8.8. Apprentices.

4.8.8.1. Employment of Apprentices. Any apprentices employed to perform any of the Work shall be paid the standard wage paid to apprentices under the regulations of the craft or trade for which such apprentice is employed, and such individual shall be employed only for the work of the craft or trade to which such individual is registered. Only apprentices, as defined in California Labor Code §3077 who are in training under apprenticeship standards and written apprenticeship agreements under California Labor Code §§3070 et seq. are eligible to be employed for the Work. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which such apprentice is training.

4.8.8.2. Apprenticeship Certificate. When the Contractor or any Subcontractor, of any tier, in performing any of the Work employs workers in any Apprenticeable Craft or Trade, the Contractor and such Subcontractor shall apply to the Joint Apprenticeship Committee administering the apprenticeship standards of the craft or trade in the area of the site of the Work for a certificate approving the Contractor or such Subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected, provided, however, that the approval as established by the Joint Apprenticeship Committee or Committees shall be subject to the approval of the Administrator of Apprenticeship. The Joint Apprenticeship Committee or Committees, subsequent to approving the Contractor or Subcontractor, shall arrange for the dispatch of apprentices to the Contractor or such Subcontractor in order to comply with California Labor Code §1777.5. The Contractor and Subcontractors shall submit contract award information to the applicable Joint Apprenticeship Committee which shall include an estimate of journeyman hours to be performed under the Contract, the number of apprentices to be employed, and the approximate dates the apprentices will be employed. There shall be an affirmative duty upon the Joint Apprenticeship Committee or Committees, administering the apprenticeship standards of the crafts or trades in the area of the site of the Work, to ensure equal employment and affirmative action and apprenticeship for women and minorities. Contractors or Subcontractors shall not be required to submit individual applications for approval to local Joint Apprenticeship Committees provided they are already covered by the local apprenticeship standards.

4.8.8.3. Ratio of Apprentices to Journeymen. The ratio of Work performed

by apprentices to journeymen, who shall be employed in the Work, may be the ratio stipulated in the apprenticeship standards under which the Joint Apprenticeship Committee operates, but in no case shall the ratio be less than one hour of apprentice work for each five hours of labor performed by a journeyman, except as otherwise provided in California Labor Code §1777.5. The minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeymen. Any ratio shall apply during any day or portion of a day when any journeyman, or the higher standard stipulated by the Joint Apprenticeship Committee, is employed at the site of the Work and shall be computed on the basis of the hours worked during the day by journeymen so employed, except for the land surveyor classification. The Contractor shall employ apprentices for the number of hours computed as above before the completion of the Work. The Contractor shall, however, endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the site of the Work. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Division of Apprenticeship Standards, upon application of a Joint Apprenticeship Committee, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification. The Contractor or any Subcontractor covered by this Article and California Labor Code §1777.5, upon the issuance of the approval certificate, or if it has been previously approved in such craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the apprenticeship standards. Upon proper showing by the Contractor that it employs apprentices in such craft or trade in the State of California on all of its contracts on an annual average of not less than one apprentice to each five journeymen, the Division of Apprenticeship Standards may grant a certificate exempting the Contractor from the 1-to-5 ratio as set forth in this Article and California Labor Code §1777.5. This Article shall not apply to contracts of general contractors, or to contracts of specialty contractors not bidding for work through a general or prime contractor, involving less than Thirty Thousand Dollars (\$30,000.00) or twenty (20) working days. The term "Apprenticeable Craft or Trade," as used herein shall mean a craft or trade determined as an Apprenticeable occupation in accordance with rules and regulations prescribed by the Apprenticeship Council.

- 4.8.8.4. Exemption From Ratios. The Joint Apprenticeship Committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the Contractor from the 1-to-5 ratio set forth in this Article when it finds that any one of the following conditions are met: (i) unemployment for the previous three-month period in such area exceeds an average of fifteen percent (15%) or; (ii) the number of apprentices in training in such area exceeds a ratio of 1-to-5 in relation to journeymen, or; (iii) the Apprenticeable Craft or Trade is replacing at

least one-thirtieth (1/30) of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis, or; (iv) if assignment of an apprentice to any Work performed under the Contract Documents would create a condition which would jeopardize such apprentice's life or the life, safety or property of fellow employees or the public at large, or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyman. When such exemptions from the 1-to-5 ratio between apprentices and journeymen are granted to an organization which represents contractors in a specific trade on a local or statewide basis, the member contractors will not be required to submit individual applications for approval to local Joint Apprenticeship Committees, provided they are already covered by the local apprenticeship standards.

- 4.8.8.5. Contributions to Trust Funds. The Contractor or any Subcontractor, of any tier, who, performs any of the Work by employment of journeymen or apprentices in any Apprenticeable Craft or Trade and who is not contributing to a fund or funds to administer and conduct the apprenticeship program in any such craft or trade in the area of the site of the Work, to which fund or funds other contractors in the area of the site of the Work are contributing, shall contribute to the fund or funds in each craft or trade in which it employs journeymen or apprentices in the same amount or upon the same basis and in the same manner as the other contractors do, but where the trust fund administrators are unable to accept such funds, contractors not signatory to the trust agreement shall pay a like amount to the California Apprenticeship Council. The Division of Labor Standards Enforcement is authorized to enforce the payment of such contributions to such fund(s) as set forth in California Labor Code §227. Such contributions shall not result in an increase in the Contract Price.
- 4.8.8.6. Contractor's Compliance. The responsibility of compliance with this Article for all Apprenticeable Trades or Crafts is solely and exclusively that of the Contractor. All decisions of the Joint Apprenticeship Committee(s) under this Article are subject to the provisions of California Labor Code §3081. In the event the Contractor willfully fails to comply with the provisions of this Article and California Labor Code §1777.5, pursuant to California Labor Code §1777.7, the Contractor shall: (i) be denied the right to bid on any public works contract for a period of one (1) year from the date the determination of non-compliance is made by the Administrator of Apprenticeship; and (ii) forfeit, as a civil penalty, Fifty Dollars (\$50.00) for each calendar day of noncompliance. Notwithstanding the provisions of California Labor Code §1727, upon receipt of such determination, the COE shall withhold such amount from the Contract Price then due or to become due. Any such determination shall be issued after a full investigation, a fair and impartial hearing, and reasonable notice thereof in accordance with reasonable rules

and procedures prescribed by the California Apprenticeship Council. Any funds withheld by the COE pursuant to this Article shall be deposited in the General Fund or other similar fund of the COE. The interpretation and enforcement of California Labor Code §§1777.5 and 1777.7 shall be in accordance with the rules and procedures of the California Apprenticeship Council.

- 4.9. Employment of Independent Contractors. Pursuant to California Labor Code §1021.5, Contractor shall not willingly and knowingly enter into any agreement with any person, as an independent contractor, to provide any services in connection with the Work where the services provided or to be provided requires that such person hold a valid contractors' license issued pursuant to California Business and Professions Code §§7000 *et seq.* and such person does not meet the burden of proof of his/her independent contractor status pursuant to California Labor Code §2750.5. In the event that Contractor shall employ any person in violation of the foregoing, Contractor shall be subject to the civil penalties under California Labor Code §1021.5 and any other penalty provided by law. In addition to the penalties provided under California Labor Code §1021.5, Contractor's violation of this Article 4.18.7 or the provisions of California Labor Code §1021.5 shall be deemed an event of Contractor's default under Article 15.1 of these General Conditions. The Contractor shall require Subcontractors performing or providing any portion of the Work to adhere to and comply with the foregoing provisions.
- 4.10. Assignment of Antitrust Claims. Pursuant to California Government Code §4551, the Contractor and its Subcontractor(s), of any tier, hereby offers and agrees to assign to the COE all rights, title and interest in and to all causes of action they may have under Section 4 of the Clayton Act, (15 U.S.C. §15) or under the Cartwright Act (California Business and Professions Code §16700 *et seq.*), arising from purchases of goods, services or materials hereunder or any Subcontract. This assignment shall be made and become effective at the time the COE tenders Final Payment to the Contractor, without further acknowledgment by the parties. If the COE receives, either through judgment or settlement, a monetary recovery in connection with a cause of action assigned under California Government Code §4550 *et seq.*, the assignor thereof shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the COE any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the COE as part of the Contract Price, less the expenses incurred by the COE in obtaining that portion of the recovery. Upon demand in writing by the assignor, the COE shall, within one year from such demand, reassign the cause of action assigned pursuant to this Article if the assignor has been or may have been injured by the violation of law for which the cause of action arose: and (i) the COE has not been injured thereby; or (ii) the COE declines to file a court action for the cause of action.
- 4.11. Provider Responsibility. Any Work performed by workers necessary to be performed after regular working hours, as established by the city and/or county) or on Sundays or other holidays shall be performed only with prior approval from the COE and without adjustment to the Contract Price or any other additional expense to the COE. The Provider shall be responsible for costs incurred by the COE which arise out of Work performed by the Provider at times other than the COE's regular working hours of 7 am to 5 pm and regular working days of Monday through Friday. Upon determination of

such costs, the COE may deduct such costs from the Contract Price then or thereafter due the Provider.

#### 4.12. Subcontractors

4.12.1. Subcontracts. Any Work performed for Provider by a Subcontractor shall be pursuant to a written agreement between Provider and such Subcontractor which specifically incorporates by reference the Contract Documents and which specifically binds the Subcontractor to the applicable terms and conditions of the Contract Documents, including without limitation, the policies of insurance required by the terms of this Agreement and the termination provisions hereof, and obligates the Subcontractor to assume toward Provider all the obligations and responsibilities of Provider which by the Contract Documents Provider assumes toward the COE. The foregoing notwithstanding, no contractual relationship shall exist, or be deemed to exist, between any Subcontractor and the COE, unless the Contract is terminated and COE, in writing, elects to assume the Subcontract. Each Subcontract for a portion of the Work shall provide that such Subcontract may be assigned to the COE if the Contract is terminated by the COE pursuant to the terms of this Agreement, subject to the prior rights of the Surety obligated under a bond relating to the Contract. If this Agreement is terminated for any reason, Provider shall provide to the COE copies of all executed Subcontracts and Purchase Orders to which Provider is a party. During performance of the Work, Provider shall, from time to time, as and when requested by the COE and mutually agreed upon, provide copies of any and all Subcontracts or Purchase Orders relating to the Work and all modifications thereto. Provider's failure or refusal, for any reason, to provide copies of such Subcontracts or Purchase Orders in accordance with the two preceding sentences is Provider's default of a material term of the Contract Documents.

4.12.2. Subcontractors' Work. Whenever the Work of a Subcontractor is dependent upon the Work of Provider or another Subcontractor, Provider shall require the Subcontractor to: (a) coordinate its Work with the dependent Work; (b) provide necessary dependent data and requirements; (c) supply and/or install items to build into the dependent Work of others; (d) make appropriate provisions for dependent Work of others; (e) carefully examine and understand the portions of the Contract Documents (including without limitation, the Construction Documents) and required Submittals, if any, relating to the dependent Work; and (f) examine the existing dependent Work and verify that the dependent Work is in proper condition for the Subcontractor's Work. If the dependent Work is not in a proper condition, the Subcontractor shall notify Provider in writing and not proceed with the Subcontractor's Work until the dependent Work has been corrected or replaced and is in a proper condition for the Subcontractor's Work.

#### 4.13. Correction or Completion of the Work After Substantial Completion.

4.13.1. Substantial Completion. Substantial Completion means that each of the following has been achieved in accordance with the requirements of the Agreement and each of the documents described herein and as otherwise reasonably required to achieve Substantial Completion of the System (as

defined below) on or before [REDACTED], 2020, (the “Guaranteed Substantial Completion Date”) and Final Completion of the System (as defined below) on or before [REDACTED]:

- 4.13.1.1. Mechanical Completion, defined as the point of which Work, defined as the point at which all work of every kind necessary to make the System usable for its intended function is actually complete and any and all fire/life safety systems are completely installed and fully operational.
- 4.13.2. Punchlist. Upon achieving Substantial Completion of the Work, the COE Representative and Provider shall jointly inspect the Work and prepare a comprehensive list of items of the Work to be corrected or completed by Provider (“the Punchlist”). Substantial Completion is that stage in the progress of the Work when the Work is complete in accordance with the Contract Documents so that the COE can use and occupy the Work for its intended purposes. The exclusion of, or failure to include, any item on the Punchlist shall not alter or limit the obligation of Provider to complete or correct any portion of the Work in accordance with the Contract Documents.
- 4.13.3. Time for Completing Punchlist Items. In addition to establishing the Punchlist, Provider and the COE Representative shall, after the joint inspection, establish a reasonable time for Provider’s completion of all Punchlist items. Provider shall promptly and diligently proceed to complete all Punchlist items within the time established. In the event that Provider shall fail or refuse, for any reason, to complete all Punchlist items within the time established, Provider shall be subject to assessment of Liquidated Damages for delayed completion of Punchlist.
- 4.13.4. Final Completion. Final Completion shall be deemed to have been achieved when all Work has been fully and completed in strict accordance with the Contract Documents, including without limitation, all of the following as applicable: all applicable DSA requirements have been met and the Project has been certified as complete; the satisfactory cure or performance of all correction or completion items noted by the COE; the Project has successfully passed all requisite testing, inspection, and commissioning; any additional meters and monitoring are in place and fully functional; the Project has been energized; the Project has been interconnected to the electrical grid and permission to operate has been granted by the local electrical utility. Final Completion shall be verified by the COE Representative upon request of Provider. The good faith and reasonable determination of Final Completion by the COE Representative shall be controlling and final.
- 4.13.5. Final Acceptance. Final Acceptance of the Work shall occur upon approval of the Final Completion of the Work by the COE’s Governing Board. The commencement of any warranty or guarantee period under the Contract Documents, with the exception of the Performance Guarantee, shall be deemed to be the date upon which Final Completion was achieved pursuant to Section 4.12.4. The commencement of the Performance Guarantee shall be the date of Final Completion.

#### 4.14. Construction Schedule.

4.14.1. Submittal of Preliminary Construction Schedule. Within five (5) days following issuance of the Notice to Proceed, Provider shall prepare and submit to the COE Representative a Preliminary Construction Schedule indicating, in graphic form, the estimated rate of progress and sequence of all Work required under the Contract Documents. The purpose of the Preliminary Construction Schedule is to assure adequate planning and execution of the Work so that it is completed within the Contract Time, in material conformance with the Contract Documents, and to permit evaluation of the progress of the Work. The Preliminary Construction Schedules shall; (i) be prepared utilizing an electronic format reasonably acceptable to the COE; (ii) indicate the date(s) for commencement and completion of various portions of the Work including without limitation, procurement, fabrication and delivery of major items, materials or equipment. If the Preliminary Construction Schedules required hereunder incorporate therein any “float” time, such float shall be deemed to jointly belong to and owned by the COE and Provider. As used herein, “float time” shall be deemed to refer to the time between earliest finish date and the latest finish date of each activity shown on the Preliminary Construction Schedule.

4.14.1.1. Review of Preliminary Construction Schedule. The COE Representative shall review the Preliminary Construction Schedule submitted by Provider for conformity with the requirements of the Contract Documents. Within seven (7) working days of the date of receipt of the Preliminary Construction Schedule, the Preliminary Construction Schedule will be returned to Provider with comments to the form or content thereof. Review of the Preliminary Progress Schedule and any comments thereto by the COE Representative shall not be deemed to be the assumption of construction means, methods or sequences by the COE, all of which remain Provider’s obligations under the Contract Documents.

4.14.1.2. Preparation and Submittal of Contract Construction Schedule. Within seven (7) working days of the COE’s return of the Preliminary Construction Schedule to Provider, Provider shall prepare and submit to the COE Representative a Construction Schedule which incorporates therein the comments to the Preliminary Construction Schedule. Upon Provider’s submittal of such Construction Schedule, the COE Representative shall review the same for purposes of determining conformity with the requirements of the Contract Documents. Within ten (10) days of the receipt of the Construction Schedule, the COE Representative will approve such Construction Schedule or will return the same to Provider with comments to the form or content. In the event there are comments to the form or content thereof, Provider, shall within seven (7) days of receipt of such comments, revise and resubmit to the COE Representative the Construction Schedule incorporating therein such comments.

Upon the COE's approval of the form and content of a Construction Schedule, the same shall be deemed the "Approved Construction Schedule." The COE's approval of a Construction Schedule shall be for the sole and limited purpose of determining conformity with the requirements of the Contract Documents. By approving the Approved Construction Schedule, the COE shall not be deemed to have exercised control over, or approval of, construction means, methods or sequences, all of which remain the responsibility and obligation of Provider in accordance with the terms of the Contract Documents. Further, the Approved Construction Schedule shall not operate to limit or restrict any of Provider's obligations under the Contract Documents nor relieve Provider from the full, faithful and timely performance of such obligations in accordance with the terms of the Contract Documents. The activities, commencement and completion dates of activities, and the sequencing of activities depicted on the Approved Construction Schedule shall not be modified or revised by Provider without the prior consent, or direction, of the COE. Updates to the Approved Construction Schedule shall not be deemed revisions to the Approved Construction Schedule. In the event that the Approved Construction Schedule shall depict completion of the Work in a duration shorter than the Contract Time, the same shall not be a basis for an adjustment of the Contract Time or the Contract Price in the event that actual completion of the Work shall occur after such the time depicted in such Approved Construction Schedule. In such event, the Contract Price shall not be subject to adjustment on account of any additional costs incurred by Provider to complete the Work prior to the Contract Time, as adjusted in accordance with the terms of the Contract Documents. Any adjustment of the Contract Time or the Contract Price shall be based upon the Contract Time set forth in the Contract Documents and not any shorter duration which may depicted in the Approved Construction Schedule.

- 4.14.1.3. Revisions to Approved Construction Schedule. In the event that the progress of the Work or the sequencing of the activities of the Work shall materially differ from that indicated in the Approved Construction Schedule, as determined by the COE in its reasonable discretion and judgment, the COE may direct Provider to revise the Approved Construction Schedule; within fifteen (15) days of the COE's direction, Provider shall prepare and submit to the COE Representative a revised Approved Construction Schedule, for review and acceptance by the COE Representative. Provider may request consent of the COE to revise the Approved Construction Schedule. Any such request shall be considered by the COE only if in writing setting forth Provider's proposed revision(s) to the Approved Construction Schedule and the reason(s) therefor. The COE may consent to, or deny, any such request of Provider to revise the Approved



Construction Schedule in its reasonable discretion.

- 4.14.1.4. Updates to Approved Construction Schedule. Provider shall monitor and update the Approved Construction Schedule on a monthly basis, or more frequently as required by the conditions or progress of the Work, or as may be requested by the COE. Provider shall provide the COE Representative with updated Approved Construction Schedules indicating progress achieved and activities commenced or completed within the prior updated Approved Construction Schedule. Updates to the Approved Construction Schedule shall not include any revisions to the activities, commencement and completion dates of activities or the sequencing of activities depicted on the Approved Construction Schedule. Any such revisions to the Approved Construction Schedule shall result in the COE's rejection of such update and Provider shall, within seven (7) days of the COE's rejection of such update, submit to the COE Representative an Updated Approved Construction Schedule which does not incorporate any such revisions. If requested by the COE, Provider shall also submit, with its updates to the Approved Construction Schedule a narrative statement including a description of current and anticipated problem areas of the Work, delaying factors and their impact, and an explanation of corrective action taken or proposed by Provider. If the progress of the Work is behind the Approved Construction Schedule, Provider shall indicate what measures will be taken to place the Work back on schedule. The COE may, from time to time, and in the COE's sole and exclusive discretion, transmit to Provider's Performance Bond Surety the Approved Construction Schedule, any updates thereof and the narrative statement described hereinabove. The COE's election to transmit, or not to transmit such information, to Provider's Performance Bond Surety shall not limit Provider's obligations under the Contract Documents.
- 4.14.1.5. Provider Responsibility for Construction Schedule. Provider shall be responsible for the preparation, submittal and maintenance of the Construction Schedules required by the Contract Documents, and any failure of Provider to do so may be deemed by the COE as Provider's default in the performance of a material obligation under Contract Documents. Any and all costs or expenses required or incurred to prepare, submit, maintain, and update the Construction Schedules shall be solely that of Provider and no such cost or expense shall be charged to the COE. The Contract Price shall not be subject to adjustment on account of costs, fees or expenses incurred or associated with Provider's preparation, submittal, and maintenance or updating of the Construction Schedules.
- 4.14.2. Adjustment of Contract Time. If Substantial Completion is delayed, adjustment, if any, to the Contract Time on account of such delay shall be in

accordance with the following:

- 4.14.2.1. Excusable Delays. If Substantial Completion of the Work or Final Completion, as applicable, is delayed by Excusable Delays, the Contract Time shall be subject to adjustment for such reasonable period of time as determined by the COE Representative; Excusable Delays shall not result in any increase in the Contract Price except as provided in this Section, or otherwise in the Contract Documents. Excusable Delays refer to unforeseeable and unavoidable casualties or other unforeseen causes beyond the control, and without fault or neglect, of Provider, any Subcontractor, Material Supplier or other person directly or indirectly engaged by Provider in performance of any portion of the Work. Excusable Delays include unanticipated and unavoidable labor disputes, unusual and unanticipated delays in transportation of equipment, materials or Construction Equipment reasonably necessary for completion and proper execution of the Work, unanticipated unusually severe weather conditions, Force Majeure Events, changes in applicable law after the date hereof that affect Provider's performance under this Agreement, DSA delayed approval of plans and specifications or DSA directive to stop the Work. Neither the financial resources of Provider or any person or entity directly or indirectly engaged by Provider in performance of any portion of the Work shall be deemed conditions beyond the control of Provider. If an event of Excusable Delay occurs, the Contract Time shall be subject to adjustment hereunder only if Provider establishes: (i) full compliance with all applicable provisions of the Contract Documents relative to the method, manner and time for Provider's notice and request for adjustment of the Contract Time; (ii) that the event(s) forming the basis for Provider's request to adjust the Contract Time are outside the reasonable control and without any fault or neglect of Provider or any person or entity directly or indirectly engaged by Provider in performance of any portion of the Work; and (iii) that the event(s) forming the basis for Provider's request to adjust the Contract Time directly and adversely impacted the progress of the Work as indicated in the Approved Construction Schedule or the most recent updated Approved Construction Schedule relative to the date(s) of the claimed event(s) of Excusable Delay. There shall be no adjustment to the Contract Price for delays, interruptions, hindrances or disruptions to the progress of the Work relating to unanticipated unusually severe weather conditions, Force Majeure Events, DSA delayed approval of plans and specifications or DSA directive to stop the Work, as such events shall be deemed excusable, non-compensable delays. Adjustments to the Contract Price and the Contract Time, if any, on account of Changes to the Work or Suspension of the Work shall be governed by the applicable provisions of the Contract Documents

4.14.2.2. Compensable Delays. If Substantial Completion or Final Completion, as applicable, of the Work is delayed and such delay is caused by the acts or omissions of the COE, or separate Provider employed by the COE, Work required or expenses or costs incurred as a result or in connection with any of the exclusions set forth in this Agreement (including Exhibit A hereto) and any change to the Specifications requested by the COE (collectively “Compensable Delays”), upon Provider’s request and notice, in strict conformity with applicable provisions of the Contract Documents, the Contract Time will be adjusted by Change Order for such reasonable period of time as determined by the COE Representative and the Provider, taking into consideration all intervening and interfering events, including without limitation competing uses for the Project Site, work by other unrelated Providers, and other matters not within the control of Provider. In accordance with California Public Contract Code §7102, if Provider’s progress is delayed by any of the events described in the preceding sentence, Provider shall not be precluded from the recovery of damages directly and proximately resulting therefrom, to the extent that Provider and its employees, Subcontractors, agents or representative are not responsible for the delay and the delay was not within the reasonable contemplation of the COE and Provider at the time of execution of the Agreement. In such event, Provider’s damages, if any, shall be limited to direct, actual and unavoidable additional costs of labor, materials or Construction Equipment directly resulting from such delay, and shall exclude indirect or other consequential damages. Except as expressly provided for herein, Provider shall not have any other claim, demand or right to adjustment of the Contract Price arising out of delay, interruption, hindrance or disruption to the progress of the Work. Adjustments to the Contract Price and the Contract Time, if any, on account of Changes to the Work or Suspension of the Work shall be governed by the applicable provisions of the Contract Documents.

4.14.2.3. Unexcusable Delays. Unexcusable Delays refer to any delay to the progress of the Work caused by events or factors other than those specifically identified in Sections 4.13.2.1 and 4.13.2.2 above. Neither the Contract Price nor the Contract Time shall be adjusted on account of Unexcusable Delays.

4.14.3. Adjustment of Contract Time.

4.14.3.1. Procedure for Adjustment of Contract Time. The Contract Time shall be subject to adjustment only in strict conformity with applicable provisions of the Contract Documents. Failure of Provider to request adjustment(s) of the Contract Time in strict conformity with applicable provisions of the Contract Documents shall be deemed Provider’s waiver of the same.

4.14.3.2. Limitations Upon Adjustment of Contract Time on Account of Delays. Any adjustment of the Contract Time on account of an Excusable Delay or a Compensable Delay shall be limited as set forth herein. If an Excusable Delay and a Compensable Delay occur concurrently, the maximum extension of the Contract Time shall be the number of days from the commencement of the first delay to the cessation of the delay which ends last. If an Unexcusable Delay occurs concurrently with either an Excusable Delay or a Compensable Delay, the maximum extension of the Contract Time shall be the number of days, if any, which the Excusable Delay or the Compensable Delay exceeds the period of time of the Unexcusable Delay. In addition to the foregoing limitations upon extension of the Contract Time, no adjustment of the Contract Time shall be made on account of any Excusable Delays or Compensable Delays unless such delay(s) actually and directly impact Work or Work activities on the critical path of the then current and updated Approved Construction Schedule as of the date on which such delay first occurs. The COE shall not be deemed in breach of, or otherwise in default of any obligation hereunder, if the COE shall deny any request by Provider for an adjustment of the Contract Time for any delay which does not actually and directly impact Work or Work activities on the critical path of the then current and updated Approved Construction Schedule.

4.15. Liquidated Damages.

4.15.1. Should the Provider neglect, fail or refuse to achieve Substantial Completion of the Work within the Contract Time, (subject to adjustments authorized under the Contract Documents), the Provider agrees to pay to the COE the amount of [REDACTED] **Dollars (\$ [REDACTED])** per day as per diem Liquidated Damages, not as a penalty but as Liquidated Damages, for every day beyond the Contract Time (or such later date as adjusted to in accordance with the Contract Documents) the date of Substantial Completion occurs.

4.15.2. Generally. The Liquidated Damages amounts set forth herein are agreed upon by and between the Provider and the COE because of the difficulty of fixing the COE's actual damages in the event of delayed Final Completion. The Provider and the COE specifically agree that said amounts are a reasonable estimate of the COE's damages in such event, and that such amounts do not constitute a penalty. Liquidated Damages may be deducted from the Contract Price then or thereafter due the Provider. The Provider and the Surety shall be liable to the COE for any Liquidated Damages exceeding any amount of the Contract Price then held or retained by the COE. In the event that the Provider shall fail or refuse to complete the Project and the COE elects to exercise its right to cause completion or correction of such items pursuant to Sections 4.14.1 and 4.14.2 hereof, the COE's assessment of Liquidated Damages pursuant to the foregoing shall be in addition, and not in lieu of, the COE's right to charge Provider with the cost

of completing or correcting such items of the Work. The Provider and the COE acknowledge and agree that the provisions of this Section are reasonable under the circumstances existing at the time of the Provider's execution of the Agreement.

- 4.15.3. COE's Right to Take-Over Work. Unless caused by the COE, if Provider fails or refuses, for any reason and at any time, to furnish adequate materials, labor, equipment or services to maintain progress of the Work in accordance with the then current Construction Schedule after one (1) week advance written notice from the COE Representative to Provider of its failure or refusal, the COE may thereafter, without terminating this Agreement or waiving/limiting any right or remedy arising therefrom, furnish or cause to be furnished such materials, labor, equipment or services necessary to maintain progress of the Work in accordance with the then current Construction Schedule. All reasonable costs, expenses or other charges (whether direct, indirect and administrative) incurred by the COE in furnishing such materials, labor, equipment or services shall be at the sole cost of Provider and the COE may deduct the same from the Contract Price then or thereafter due Provider. The COE's exercise of rights pursuant to the foregoing shall not be deemed a waiver or limitation of any other right or remedy of the COE under the Contract Documents or arising by operation of law.

4.16. Payment of Contract Price.

- 4.16.1. No Adjustment to Contract Price. Except for Reimbursable Expenses for permit fees and reproduction of the Design Documents and Construction Documents for Subcontractors and except as adjusted through a Change Order, the Contract Price is the full and complete amount due from the COE to the Provider for Provider's completion of its obligations hereunder.
- 4.16.2. Reimbursable Expenses. There are no Reimbursable Expenses due from the COE to Provider in connection with Provider's Design Services and Construction Services, except for the actual direct costs of permits or approvals of the Design Documents for construction of the Project or if the COE directs Provider to reproduce the Design Documents for use by Subcontractors during construction. Reimbursable Expenses, if any, shall be billed by Provider to the COE at actual cost without mark-up.
- 4.16.3. Provider Billings for Payment of the Design Services and Construction Services Contract Price. During its performance of Design Services and Construction Services, Provider shall submit monthly billing statements for payment of portions of the Design Services and Construction Services of the Contract Price. Each monthly billing statement shall reflect the costs of the Design Services and Construction Services rendered in the immediately preceding month, provided that the monthly billing statements shall be limited the amount allocated to each phase of the Design Services and Construction Services. Billing statements shall be in such form and format and with such substantiating detail as required by the COE.
- 4.16.4. COE Payments for Design and Construction Services. Within thirty (30) days of receipt of Provider's billing statements for Design Services and

Construction Services, COE will make payment to Provider of undisputed amounts of the Contract Price. The COE may, however, withhold or deduct from amounts otherwise due Provider for Design or Construction Services if Provider fails to timely and completely perform material obligations to be performed on its part under this Agreement, with the amounts withheld or deducted being released after Provider has fully cured such failure of performance, less costs, damages or losses sustained by the COE resulting therefrom. Notwithstanding any provision of this Agreement to the contrary, if the COE shall, in good faith, dispute the amount due Provider for Design Services under any billing statement for Design Services rendered by Provider under this Agreement, pursuant to Civil Code §3320(a), the COE may withhold from payment to Provider an amount not to exceed one hundred and fifty percent (150%) of the disputed amount.

4.16.5. Disbursement of Design Services Contract Price. For the Project,                      **Dollars (\$                     )** of the Contract Price is allocated for Design Services (the “Design Services Contract Price”).

4.16.5.1. Initial Payment. Thirty (30) days after the date of the Agreement, the Provider may submit a billing for the Initial Payment of the Design Services Contract Price. Such billing shall be in an amount equal to ten percent (10%) of the Design Services Contract Price and shall be accompanied by a detailed statement of the Design Services completed by the Provider in the thirty (30) day period after the date of the Agreement. Provided that the Provider has diligently proceeded to complete Design Services obligations, as reflected in the Provider’s detailed statement of Design Services, the COE will disburse the Initial Payment within thirty (30) days after the date of the COE’s receipt of the Provider’s statement requesting disbursement of the Initial Payment of the Design Services Contract Price.

4.16.5.2. Interim Payments. At such time as the Provider has completed preparation of the Design Documents and submitted the same to the COE Representative for review and acceptance and the COE Representative has accepted the Design Documents in accordance with Section 3.7.2 hereof, Provider may submit a billing for disbursement of the Interim Payment of the Design Services Contract Price. Such billing shall be an amount equal to thirty percent (30%) of the Design Services Contract Price. Within thirty (30) days of the COE’s receipt of the Provider’s statement requesting disbursement of the Interim Payment, the COE will disburse the Interim Payment. Thereafter, at such time as the Provider has completed preparation of the Construction Documents and submitted the same to DSA and other governmental or quasi-governmental agencies with jurisdiction over any portion of the Project for review and permitting, the Provider may submit a billing for disbursement of the Interim Payment of the Design Services Contract Price. Such billing

shall be an amount equal to thirty percent (30%) of the Design Services Contract Price. Such billing shall be accompanied by written evidence of the Provider’s submission of the Design Documents to DSA and other governmental and quasi-governmental agencies for review and permitting. Provided that the Provider has submitted complete Construction Document to DSA and other governmental and quasi-governmental agencies for review and permitting, within thirty (30) days of the COE’s receipt of the Provider’s statement requesting disbursement of the Interim Payment, the COE will disburse the Interim Payment.

4.16.5.3. Final Payment. At such time as DSA and other governmental and quasi-governmental agencies have completed their review of the Construction Documents and have issued their respective permits/approvals authorizing construction of the Project, the Provider may submit a billing statement for the Final Payment of the Design Services Contract Price, which shall be an amount equal to thirty percent (30%) of the Design Services Contract Price. Provided that DSA and other governmental and quasi-governmental agencies have issued a permit or other approval authorizing construction of the Project, within thirty (30) days of the date of the COE’s receipt of the Provider’s Final Payment billing statement, the COE will disburse the Final Payment of the Design Services Contract Price to the Provider.

4.16.5.4. Any withholding of disputed amounts form periodic payments for Design Services shall be in strict conformance with the provisions of Civil Code § 3320.

4.16.6. Disbursement of Construction Services Contract Price.

4.16.6.1. Allocation of Construction Services Contract Price. For the Project, [REDACTED] **Dollars** (\$ [REDACTED]) of the Contract Price is allocated for Procurement and Construction Services; (referred to as the “Construction Services Contract Price”). The Construction Services Contract Price is allocated as follows:

Construction Services	\$ [REDACTED]
Commissioning & Equipment Start-Up Services	\$ [REDACTED]
Project Close-Out	\$ [REDACTED]

4.16.6.2. Disbursement of Construction Services. The portion of the Contract Price allocated for Construction Services shall be disbursed by Progress Payments reflecting the value of the Work actually installed at the time of the Provider’s submission of an

Application for Progress Payment. Each Application for Progress Payment shall be subject to review and verification pursuant to Section 4.15.6 through 4.15.10 hereof and the amount disbursed for Construction Services shall not exceed ninety percent (95%) of the amounts allocated in Section 4.15.6.1. The retained amount of five percent (5%) (“Retainage”) shall be disbursed by the COE upon Final Completion of the Work and acceptance by the COE in accordance with Public Contract Code § 9203 and the Provider’s submission of an application for Final Payment pursuant to Section 4.15.11.

4.16.7. Progress Payments for Construction Services Contract Price.

4.16.7.1. Applications for Progress Payments. During Provider’s performance of Construction Services, Provider shall submit a monthly invoice to the COE Representative, Application for Progress Payments, setting forth an itemized estimate of Work completed in the preceding month for the purpose of the COE’s making of Progress Payments of the Construction Services Contract Price. Within thirty (30) days after the COE’s receipt of invoice, COE shall make payment to the Provider for the Work performed hereunder. Values utilized in the Applications for Progress Payments shall be based upon the Schedule of Values and the estimated percentage of Work completed as approved by the COE (“Cost Breakdown”); such values shall be only for determining the basis of Progress Payments to Provider, and shall not be considered as fixing a basis for adjustments, whether additive or deductive, to the Construction Services Contract Price, or for determining the extent of Work actually completed.

4.16.7.2. COE’s Review of Applications for Progress Payments. In accordance with Public Contract Code §20104.50, upon receipt of an Application for Progress Payment, the COE will review each Application for Progress Payment as soon as is practicable after receipt of such Application for Progress Payment. Such review shall be for the purpose of determining that the Application for Progress Payment is a proper Progress Payment request. An Application for Progress Payment shall be deemed “proper” only if it is submitted on the form approved by the COE, with all of the requested information of such form of Application for Progress Payment completely and accurately provided by Provider and such completed Application for Progress Payment is accompanied by: (i) Certified Payrolls of Provider and all Subcontractors, of any tier, for laborers performing any portion of the Work for which a Progress Payment is requested; (ii) duly completed and executed forms of Conditional Waiver and Release of Rights Upon Progress Payment in accordance with California Civil Code §3262 of Provider, all Subcontractors of any tier, and Material Suppliers covering the Progress Payment requested; (iii) duly completed and executed forms of



Unconditional Waiver and Release of Rights upon Progress Payment in accordance with California Civil Code §3262 of Provider, all Subcontractors of any tier, and Material Suppliers covering the Progress Payment received by Provider under the prior Application for Progress Payment; (iv) if applicable, a current union statement reflecting that Provider and any Subcontractor of any tier, are current in the payment of any supplemental fringe benefits required pursuant to any collective bargaining agreement to which Provider or any such Subcontractor is a party to or is otherwise bound by; and (v) a certification by Provider that it has continuously maintained, or caused to maintained, the Record Drawings reflecting the actual as-built conditions of the Work performed be for which the Progress Payment is requested, it being understood that such certification is subject to verification by the COE prior to disbursement of the Progress Payment. In accordance with Public Contract Code §20104.50, an Application for Progress Payment determined by the COE not to be a proper Application for Progress Payment shall be returned by the COE to Provider as soon as is practicable after receipt of the same from Provider, but in no event not more than seven (7) days after the COE's receipt thereof. The COE's return of any Application for Progress Payment pursuant to the preceding sentence shall be accompanied by a written document setting forth the reason(s) why the Application for Progress Payment is not proper.

4.16.7.3. Review of Applications for Progress Payments. Upon receipt of an Application for Progress Payment, the COE Representative shall inspect and verify the Work to determine whether it has been performed in accordance with the terms of the Contract Documents and to determine the portion of the Application for Progress Payment which is properly due to Provider under the terms of the Contract Documents.

4.16.8. COE's Disbursement of Progress Payments.

4.16.8.1. Timely Disbursement of Progress Payments. In accordance with Public Contract Code §20104.50, within thirty (30) days after the COE's receipt of a proper Application for Progress Payment, there shall be paid, by COE, to Provider a sum equal to ninety-five percent (95%) of the value of the Work indicated in the Application for Progress Payment which is actually in place as of the date of the Application for Progress Payment and as verified and approved by the COE Representative; provided, however, that the COE's obligation to disburse any Progress Payment shall be subject to the COE's receipt of all documents set forth above, each and all of which are conditions precedent to the COE's obligation to disburse Progress Payments. If an Application for Progress Payment is determined not to be proper due to the failure or refusal of Provider to submit documents with

the Application for Progress Payment, as required by the Contract Documents, or incompleteness or inaccuracies in any such documents submitted or if it is reasonably determined that the Record Drawings have not been continuously maintained to reflect the actual as built conditions of the Work completed in the period for which the Progress Payment is requested, the thirty (30) day period hereunder for the COE's timely disbursement of a Progress Payment shall be deemed to commence on the date that the COE is actually in receipt of documents not submitted with the Application for Progress Payment, or corrections to documents with the Application for Progress Payment so as to render them complete and accurate, or the date upon which Provider accurately and fully completes preparation of the Record Drawings relating to the Work for which the Progress Payment is requested.

- 4.16.8.2. Untimely Disbursement of Progress Payments. In accordance with Public Contract Code §20104.50, in the event that the COE shall fail to make any Progress Payment within thirty (30) days after receipt of an undisputed and properly submitted Application for Progress Payment, the COE shall pay Provider interest on the undisputed amount of such Application for Progress Payment equal to the legal rate of interest set forth in California Code of Civil Procedure §685.010(a). The foregoing notwithstanding, in the event that the COE shall determine that any Application for Progress Payment is not proper, and the COE does not return such Application for Progress Payment within seven (7) days, the period of time for the COE's disbursement of the Progress Payment on such Application for Progress Payment without incurring the interest liability shall be reduced by the number of days exceeding the seven (7) day return period.
- 4.16.8.3. COE's Right to Disburse Progress Payments by Joint Checks. Provided that the COE is in receipt of the applicable Subcontract or Purchase Order, the COE, may in its sole discretion, issue joint checks to Provider and such Subcontractor or Material Supplier in satisfaction of its obligation to make Progress Payments or the Final Payment due hereunder.
- 4.16.8.4. No Waiver of Defective or Non-Conforming Work. The approval of any Application for Progress Payment or the disbursement of any Progress Payment to Provider shall not be deemed nor constitute acceptance of defective Work or Work not in conformity with the Contract Documents.
- 4.16.8.5. Progress Payments for Changed Work. Provider's Applications for Progress Payment may include requests for payment on account of Changes in the Work which have been properly authorized and approved by the COE Representative and all other governmental agencies with jurisdiction over such Change in accordance with the terms of the Contract Documents and for

which a Change Order has been issued. Except as provided for herein, no other payment shall be made by the COE for Changes in the Work.

4.16.8.6. Materials or Equipment Not Incorporated Into the Work.

4.16.8.6.1. Limitations Upon Payment. Except as expressly provided for herein, no payments shall be made by the COE on account of any item of the Work, including without limitation, materials or equipment which, at the time of Provider's submittal of an Application for Progress Payment, has/have not been incorporated into and made a part of the Work.

4.16.8.6.2. Materials or Equipment Delivered and Stored at the Site. The COE may, in its sole and exclusive discretion, make payment for materials or equipment not yet incorporated into the Work if, at or prior to the time of Provider's submittal of a an Application for Progress Payment incorporating therein a request for payment of such materials or equipment if all of the following are complied with: (a) the materials or equipment have been delivered to the Site; (b) adequate arrangements, reasonably satisfactory to the COE, have been made by Provider to store and protect such materials or equipment at the Site including without limitation, insurance reasonably satisfactory to the COE, covering and protecting against the risk of loss, destruction, theft or other damage to such materials or equipment while in storage if such coverage is not afforded under the policy of Builder's Risk insurance obtained pursuant to the Contract Documents; and (c) the establishment of procedures reasonably satisfactory to the COE by which title to such materials or equipment will be vested in the COE upon the COE's payment therefor. Provider acknowledges that the discretion to make, or not to make, payment for materials or equipment delivered or stored at the site of the Work pursuant to the preceding sentence shall be exercised exclusively by the COE; the COE's exercise of discretion not to make payment for materials or equipment delivered or stored at the Site, but not yet incorporated into the Work shall not be deemed the COE's default hereunder. If the COE elects to make payment for materials or equipment delivered and stored at the Site, the costs and expenses incurred to comply with the requirements of (b) and (c) above shall be borne solely and exclusively by Provider and no payment shall be made by the COE on account of such costs

and expenses.

4.16.8.6.3. Materials or Equipment Not Delivered or Stored at the Site. No payments shall be made by the COE for materials or equipment to be incorporated into the Work where such materials or equipment have not been delivered or stored at the Site. The foregoing notwithstanding, the COE may, in its sole and exclusive discretion, elect to make payment for materials or equipment not incorporated into the Work and which are not delivered or stored at the Site at or prior to the time of Provider's submittal of an Application for Progress Payment incorporating therein a request for payment of such materials or equipment, provided that each and all of the following have been complied with: (a) adequate arrangements, reasonably satisfactory to the COE, have been made by Provider to store and protect such materials or equipment which include without limitation, insurance reasonably satisfactory to the COE, covering and protecting against the risk of loss, destruction, theft or other damage to such materials or equipment while in storage if coverage for the same is not afforded under the policy of Builder's Risk insurance obtained pursuant to the Contract Documents; and (b) the establishment of procedures reasonably satisfactory to the COE by which title to such materials or equipment will be vested in the COE upon the COE's payment therefor. Provider acknowledges that the discretion to make, or not to make, payment for such materials or equipment pursuant to the preceding sentence shall be exercised exclusively by the COE; the COE's exercise of discretion not to make payment for such materials or equipment shall not be deemed the COE's default hereunder. In the event that the COE shall elect to make payment for materials or equipment not at the Site, the costs and expenses incurred to comply with the requirements of (a) and (b) above shall be borne solely and exclusively by Provider and no payment shall be made by the COE on account of such costs and expenses.

4.16.8.6.4. Materials or Equipment in Fabrication or Transit. The COE shall not make any payment on account of any materials or equipment which is in the process of being fabricated or which are in transit to the Site of or other storage location.

4.16.8.7. Exclusions From Progress Payments. In addition to the COE's right to withhold disbursement of any Progress Payment

provided for in the Contract Documents, neither Provider's Application for Progress Payment shall include, nor shall the COE be obligated to disburse any portion of the Contract Price for amounts which Provider does not intend to pay any Subcontractor, of any tier, or Material Supplier because of a dispute or any other reason.

- 4.16.9. Title to Work. Provider warrants that title to all Work covered by an Application for Progress Payment will pass to the COE no later than the time of payment. Provider further warrants that upon submittal of an Application for Progress Payment, all Work for which a Progress Payment has been previously issued and Provider has received payment from the COE therefor shall, to the best of Provider's knowledge, information and belief, be free and clear of liens, claims, stop notices, security interests or encumbrances in favor of Provider, Subcontractors, Material Suppliers or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.
- 4.16.10. Substitute Security for Retention. In accordance with the provisions of California Public Contract Code §22300, eligible and equivalent securities may be substituted for any monies withheld by the COE to ensure Provider's performance under the Contract Documents at the request and expense of Provider and in conformity with the provisions of California Public Contract Code §22300. The foregoing and the provisions of California Public Contract Code §22300 notwithstanding, failure of Provider to request the substitution of eligible and equivalent securities for monies to be withheld by the COE within ten (10) days following issuance of the Notice to Proceed shall be deemed a waiver of such right.
- 4.16.11. Final Payment.
- 4.16.11.1. Application for Final Payment. When Provider has achieved Final Completion of the Work and has otherwise fully performed its obligations under the Contract Documents, Provider shall submit an Application for Final Payment on such form as approved by the COE. Thereupon, the COE Representative will promptly make a final inspection of the Work and when the COE Representative finds the Work acceptable under the Contract Documents and that the Contract has been fully performed by Provider, the COE Representative will thereupon promptly approve the Application for Final Payment. The Final Payment shall include the remaining balance of the Construction Services Contract Price and any retention from Progress Payments previously withheld by the COE.
- 4.16.11.2. Conditions Precedent to Disbursement of Final Payment. Neither Final Payment nor any remaining Construction Services Contract Price shall become due until Provider submits to the COE each and all of the following, the submittal of which are conditions precedent to the COE's obligation to disburse the Final Payment: (i) an affidavit or certification by Provider that

payrolls, bills for materials and other indebtedness incurred in connection with the Work for which the COE or the COE's property may or might be responsible or encumbered have been paid or otherwise satisfied; (ii) a certificate evidencing that general liability and design phase insurance required by Section 6.4 will remain in force for one year after Provider's receipt of Final Payment is currently in effect; (iii) a written statement that Provider knows of no substantial reason that the insurance will not be renewable to cover any period following Final Payment as required by the Contract Documents; (iv) duly completed and executed forms of Conditional or Unconditional Waivers and Releases of rights upon Final Payment of Provider, Subcontractors of any tier and Material Suppliers in accordance with California Civil Code §3262, with each of the same stating that there are, or will be, no claims for additional compensation after disbursement of the Final Payment; (v) Operations and Maintenance manuals and separate warranties provided by any manufacturer or distributor of any materials or equipment incorporated into the Work; (vi) the As-Built Drawings; (vii) any and all other items or documents required by the Contract Documents to be delivered to the COE upon completion of the Work; (viii) the completion and submittal of all reports required by the Contract Documents, including without limitation, verified reports required by applicable provisions of the California Code of Regulations; and (ix) if required by the COE, such other data establishing payment or satisfaction of obligations such as receipts, releases and waivers of liens, stop notices, claims, security interest or encumbrances arising out of the Contract to the extent and in such form as may be required by the COE.

- 4.16.11.3. Disbursement of Final Payment. Provided that the COE is then in receipt of all documents and other items required by the Contract Documents as conditions precedent to the COE's obligation to disburse Final Payment, not later than thirty (30) days following Final Acceptance by the COE's Governing Board, the COE shall disburse the Final Payment to Provider. Pursuant to California Public Contract Code §7107, if there is any dispute between the COE and Provider at the time that disbursement of the Final Payment is due, the COE may withhold from disbursement of the Final Payment an amount not to exceed one hundred fifty percent (150%) of the amount in dispute.
- 4.16.11.4. Waiver of Claims. Provider's acceptance of the Final Payment is a waiver and release by Provider of any and all claims against the COE for compensation or otherwise in connection with Provider's performance of the Contract.
- 4.16.11.5. Claims Asserted After Final Payment. Any lien, stop notice or other claim filed or asserted after Provider's acceptance of the Final Payment by any Subcontractor, of any tier, laborer, Material

Supplier or others in connection with or for Work performed under the Contract Documents shall be the sole and exclusive responsibility of Provider who further agrees to indemnify, defend and hold harmless the COE and its officers, agents, representatives and employees from and against any claims, demands or judgments arising or associated therewith, including without limitation attorneys' fees incurred by the COE in connection therewith. In the event any lien, stop notice or other claim of any Subcontractor, Laborer, Material Supplier or others performing Work under the Contract Documents remain unsatisfied after Final Payment is made, Provider shall refund to COE all monies that the COE may pay or be compelled to pay in discharging any lien, stop notice or other claim, including, without limitation all costs and reasonable attorneys' fees incurred by COE in connection therewith.

- 4.16.11.6. Withholding of Payments. The COE may withhold any Progress Payment or the Final Payment, in whole or in part, or backcharge Provider to the extent it may deem advisable to protect the COE on account of: (i) defective Work or Work not in conformity with the requirements of the Contract Documents which is not remedied; (ii) failure of Provider to make payments when due Subcontractors or Material Suppliers for materials or labor; (iii) claims filed or reasonable evidence of the probable filing of claims by Subcontractors, laborers, Material Suppliers, or others performing any portion of the Work under the Contract Documents for which the COE may be liable or responsible including, without limitation, Stop Notice Claims filed with the COE pursuant to California Civil Code §3179, et seq.; (iv) a reasonable doubt that the Contract can be completed for the then unpaid balance of the Contract Price; (v) tax demands filed in accordance with California Government Code §12419.4; (vi) other claims, penalties and/or forfeitures for which the COE is required or authorized to retain funds otherwise due Provider; (vii) any amounts due from Provider to the COE under the terms of the Contract Documents; or (viii) Provider's failure to perform any of its obligations under the Contract Documents or its default under the Contract Documents or its failure to maintain adequate progress of the Work. In addition to the foregoing, the COE shall not be obligated to process any Application for Progress Payment or Final Payment, nor shall Provider be entitled to any Progress Payment or Final Payment so long as any lawful or proper direction concerning the Work or the performance thereof or any portion thereof, given by the COE, the COE Representative and any public authority having jurisdiction over the Work, or any portion thereof, shall not be fully and completely complied with by Provider. When the COE is reasonably satisfied that Provider has remedied any such deficiency, payment shall be made of the amount withheld. The COE shall not be liable to Provider or others for its good faith decision to

make or not make payment(s) of amounts withheld from Provider pursuant to the foregoing. If the COE elects to make payments to other of amounts withheld from Provider, the COE may do so without prior judicial determination; the COE will render Provider a complete and accurate accounting of amounts withheld and paid to others on behalf of Provider.

- 4.16.11.7. Payments to Subcontractors. Provider shall pay all Subcontractors for and on account of Work of the Contract performed by such Subcontractors in accordance with the terms of their respective subcontracts and as provided for pursuant to California Public Contract Code §10262, the provisions of which are deemed incorporated herein by this reference. In the event of Provider's failure to make payment to Subcontractors in conformity with California Public Contract Code §10262, the provisions of California Public Contract Code §10253 shall apply; by this reference, the provisions of California Public Contract Code §10253 are incorporated herein in its entirety, except that the references in said Section 10253 to "the director" shall be deemed to refer to the COE. Provider shall timely make payment of retention due Subcontractors in accordance with Public Contract Code §7107.

#### 4.17. Changes

- 4.17.1. Changes in the Work During Construction Phase. The COE, at any time, by written order, may make Changes within the general scope of the Work under the Contract Documents or issue additional instructions require additional Work or delete Work (each a "Change" and collectively, the "Changes"). Provider shall not proceed with any Change involving an increase or decrease in the Contract Price or the Contract Time without prior written authorization from the COE. The foregoing notwithstanding, Provider shall promptly commence and diligently complete any Change to the Work subject to the COE's written authorized issued pursuant to the preceding sentence unless Provider, in its sole discretion, has reasonable concerns with respect to such Changes requested by the COE. Provider shall not be relieved or excused from its prompt commencement and diligent completion of any Change subject to the COE's written authorization by virtue of the absence or inability of Provider and the COE to agree upon the extent of any adjustment to the Contract Time or the Contract Price on account of such Change. The issuance of a Change Order in connection with any Change authorized by the COE shall not be deemed a condition precedent to Provider's obligation to promptly commence and diligently complete any such Change authorized by the COE hereunder. Any requirement of notice of Changes in the scope of Work to the Surety shall be the responsibility of Provider. Changes to the Work may be subject to approval by governmental and/or quasi-governmental agencies with jurisdiction over the Change or the Project.
- 4.17.2. Provider Submittal of Data. Within ten (10) days after receipt of a written order from the COE directing a Change in the Work, Provider shall submit to



the COE Representative a detailed written statement setting forth the general nature of the Change, the amount of any adjustment to the Contract Price on account thereof, properly itemized and supported by sufficient substantiating data to permit evaluation of the same, and the extent of adjustment of the Contract Time, if any, required by such Change. No claim or adjustment to the Contract Price or the Contract Time shall be allowed if not asserted by Provider in strict conformity herewith or if asserted after Final Payment is made under the Contract Documents.

4.17.3. Adjustment to Contract Price and Contract Time on Account of Changes to the Work. Adjustments to the Contract Price due to Changes in the Work shall be determined by application of one of the following methods, in the following order of priority:

4.17.3.1. Mutual Agreement. By negotiation and mutual agreement, on a lump sum basis, between the COE and Provider on the basis of the estimate of the actual and direct increase or decrease in costs on account of the Change. Provider's estimate of increase or decrease in costs pursuant to the foregoing, if requested, shall be in sufficient detail and in such form as to allow the COE Representative to review and assess the completeness and accuracy thereof. Provider shall be solely responsible for any additional costs or additional time arising out of, or related in any manner to, its failure to provide the estimate of costs within the time specified in the request of the COE Representative for such estimate.

4.17.3.2. Determination by the COE. By the COE, whether or not negotiations are initiated pursuant to the preceding Section based upon actual and necessary costs incurred by Provider as determined by the COE on the basis of Provider's records. In the event that the procedure set forth in this Section is utilized to determine the adjustment to the Contract Price for Changes to the Work, promptly upon determining the extent of adjustment to the Contract Price, the COE shall notify Provider in writing of the same; Provider shall be deemed to have accepted the COE's determination of the amount of adjustment to the Contract Price on account of a Change to the Work unless Provider shall notify the COE Representative, in writing, not more than fifteen (15) days from the date of the COE's written notice, of any objection to the COE's determination. Notwithstanding any objection of Provider to the COE's determination of the extent of any adjustment to the Contract Price, Provider shall diligently proceed to perform and complete any such Change.

4.17.3.3. Basis for Adjustment of Contract Price. If Changes in the Work require an adjustment of the Contract Price, the basis for adjustment of the Contract Price shall be as follows:

4.17.3.3.1. Labor. Provider shall be compensated for the costs of field labor actually and directly utilized in the

performance of the Change. Wage rates for labor shall not exceed the prevailing wage rates for the labor classification(s) necessary for the performance of the Change. Labor costs exclude costs incurred by Provider prepare estimate(s) of the costs of the Change, maintenance of records relating to the Change, coordination and assembly of materials and information relating to the Change or performance thereof, or the supervision, general overhead and administrative functions and general conditions costs associated with the Change or performance thereof.

4.17.3.3.2. Materials and Equipment. Provider shall be compensated for the actual costs of materials and equipment necessarily and actually used or consumed in connection with the performance of Changes. If, in the reasonable opinion of the COE, the costs asserted by Provider for materials and/or equipment in connection with any Change is excessive, or if Provider fails to provide satisfactory evidence of the actual costs of such materials and/or equipment, the costs of such materials and/or equipment and the COE's obligation for payment of the same shall be limited to the then lowest whole price at which similar materials and/or equipment are available in the quantities required to perform the Change. The COE may elect to furnish materials and/or equipment for Changes to the Work, in which event Provider shall not be compensated for the costs of furnishing such materials and/or equipment or any mark-up thereon.

4.17.3.3.3. Construction Equipment. Provider shall be compensated for the actual cost of the necessary and direct use of Construction Equipment in the performance of Changes to the Work. Use of such Construction Equipment in the performance of Changes to the Work shall be compensated in increments of fifteen (15) minutes. Rental time for Construction Equipment moved by its own power includes time required to move such Construction Equipment to the Site from the nearest available rental source. If Construction Equipment is not moved to the Site by its own power, Provider will be compensated for the loading and transportation costs in lieu of rental time. The foregoing notwithstanding, neither moving time or loading and transportation time shall be allowed if the Construction Equipment is used for performance of any portion of the Work other than Changes to the Work. Unless prior approval in writing is obtained by Provider from the COE Representative and the COE, no costs or compensation shall be allowed for

time while Construction Equipment is inoperative, idle or on standby, for any reason. Provider shall not be entitled to an allowance or any other compensation for Construction Equipment or tools used in the performance of Changes to the Work where such Construction Equipment or tools have a replacement value of Five Hundred Dollars (\$500.00) or less. Construction Equipment costs claimed by Provider in connection with the performance of any Change to the Work shall not exceed commercial rental rates in the locality of the Site. The allowable rate for Construction Equipment in connection with Changes to the Work is full compensation to Provider for the cost of rental, fuel, power, oil, lubrication, supplies, necessary attachments, repairs or maintenance of any kind, depreciation, storage, insurance, labor (exclusive of labor costs of the Construction Equipment operator), and any all other costs incurred by Provider incidental to the use of such Construction Equipment.

- 4.17.3.3.4. Mark-up on Costs of Changes to the Work. In determining the cost to the COE and the extent of increase to the Contract Price resulting from a Change adding to the Work, the allowance for mark-ups on the costs of the Change for all overhead (including home office and field overhead), general conditions costs and profit associated with the Change shall not exceed the percentage set forth herein. For the portion of any Change performed by Subcontractors of any tier, the percentage mark-up on the allowable actual direct labor and materials costs cumulatively incurred by all Subcontractors of any tier shall be Ten Percent (10%). In addition, for the portion of any Change performed by Subcontractors of any tier, Provider may add an amount equal to Five Percent (5%) of the allowable actual direct labor and materials costs of Subcontractors performing the Change. For the portion of any Change performed by the Provider's own forces, the mark-up on the allowable actual direct labor and materials costs of such portion of a Change shall be Fifteen Percent (15%). If a Change to the Work reduces the Contract Price, no profit, general conditions or overhead costs shall be paid by the COE to Provider for the reduced or deleted Work. In the event of deductive changes, the adjustment to the Contract Price shall be the actual cost reduction realized by the reduced or deleted Work.
- 4.17.3.3.5. Provider Maintenance of Records. In the event that Provider shall be directed to perform any Changes to the Work, or should Provider encounter conditions which

Provider, believes would obligate the COE to adjust the Contract Price and/or the Contract Time, Provider shall maintain detailed records on a daily basis. Such records shall include without limitation hourly records for labor and Construction Equipment and itemized records of materials and equipment used that day in connection with the performance of any Change to the Work. If more than one Change to the Work is performed by Provider in a calendar day, Provider shall maintain separate records of labor, Construction Equipment, materials and equipment for each such Change. If Subcontractors provide or perform any portion of Change to the Work, Provider shall require that each such Subcontractor maintain records in accordance with this Section. Each daily record maintained hereunder shall be signed by Provider's Superintendent or Provider's authorized representative; such signature shall be deemed Provider's representation and warranty that all information contained therein is true, accurate, and complete and relate only to the Change referenced therein. All records maintained by a Subcontractor, relating to the costs of a Change to the Work shall be signed by such Subcontractor's authorized representative or Superintendent. All records maintained hereunder shall be subject to inspection, review and/or reproduction by the COE Representative upon request. If Provider fails or refuses, for any reason, to maintain or make available for inspection, review and/or reproduction such records and the adjustment to the Contract Price on account of any Change to the Work is determined by the district, the COE's reasonable good faith determination of the extent of adjustment to the Contract Price shall be final, conclusive, dispositive and binding upon Provider. Provider's obligation to maintain records hereunder is in addition to, and not in lieu of, any other Provider obligation under the Contract Documents with respect to Changes to the Work.

4.17.3.3.6. Adjustment to Contract Time. In the event of Change(s) to the Work the Contract Time shall be extended or reduced by Change Order for a period of time commensurate with the time reasonably necessary to perform such Change.

4.17.4. Change Orders. If the COE approves of a Change, a written Change Order prepared by the COE Representative on behalf of the COE shall be forwarded to Provider describing the Change and setting forth the adjustment to the Contract Time and the Contract Price, if any, on account of such Change. All Change Orders shall be in full payment and final settlement of

all claims for direct, indirect and consequential costs, including without limitation, costs of delays or impacts related to, or arising out of, items covered and affected by the Change Order, as well as any adjustments to the Contract Time. Any claim or item relating to any Change incorporated into a Change Order not presented by Provider for inclusion in the Change Order shall be deemed waived. Once the Change Order has been prepared and forwarded to Provider for execution, without the prior approval of the COE which may be granted or withheld in the sole and exclusive discretion of the COE, Provider shall not modify or amend the form or content of such Change Order, or any portion thereof. Provider's attempted or purported modification or amendment of any such Change Order, without the prior approval of the COE, shall not be binding upon the COE; any such unapproved modification or amendment to such Change Order shall be null, void and unenforceable. Unless otherwise expressly provided for in the Contract Documents or in the Change Order, any Change Order issued hereunder shall be binding upon the COE only upon action of the COE's Governing Board approving and ratifying such Change Order. Any Change Order issued hereunder shall be binding upon Provider only upon Provider's execution of the Change Order.

4.17.4.1. Provider Notice of Changes. If Provider should claim that any instruction, request, action, condition, omission, default, or other situation obligates the COE to increase the Contract Price or to extend the Contract Time, Provider shall notify the COE Representative, in writing, of such claim within ten (10) days from the date of its actual or constructive notice of the factual basis supporting the same. The COE shall consider any such claim of Provider only if sufficient supporting documentation is submitted with Provider's notice to the COE Representative. Time is of the essence in Provider's written notice pursuant to the preceding sentence so that the COE can promptly investigate and consider alternative measures to the address such instruction, request, action, condition, omission, default or other situation. Accordingly, Provider acknowledges that its failure, for any reason, to give written notice (with sufficient supporting documentation to permit the COE's review and evaluation) within ten (10) days of its actual or constructive knowledge of any instruction, request, action, condition, omission, default or other situation for which Provider believes there should an adjustment of the Contract Time or the Contract Price shall be deemed Provider's waiver, release, discharge and relinquishment of any right to assert or claim any entitlement to an adjustment of the Contract Time or the Contract Price on account of any such instruction, request, Drawings, Specifications, action, condition, omission, default or other situation. In the event that the COE determines that the Contract Price or the Contract Time are subject to adjustment based upon the events, circumstances and supporting documentation submitted with Provider's written notice under this Section, any such adjustment shall be determined in accordance with the Contract Documents.

- 4.17.4.2. Disputed Changes. In the event of any dispute or disagreement between Provider and the COE regarding the characterization of any item as a Change to the Work or as to the appropriate adjustment of the Contract Price or the Contract Time on account thereof, Provider shall promptly proceed with the performance of such item of the Work, subject to a prompt resolution of such dispute or disagreement in accordance with the terms of the Contract Documents. Provider's failure or refusal to so proceed with such Work is Provider's default of a material obligation.
- 4.17.5. Emergencies. In an emergency affecting the safety of life, or of the Work, or of property, Provider, without special instruction or prior authorization from the COE or the COE Representative, is permitted to act at its discretion to prevent such threatened loss or injury.
- 4.17.6. Minor Changes in the Work. The COE Representative may order minor Changes in the Work not involving an adjustment in the Contract Price or the Contract Time and not inconsistent with the intent of the Contract Documents. Such Changes shall be effected by written order and shall be binding on the COE and Provider.
- 4.17.7. Unauthorized Changes. Any Work beyond the lines and grades shown on the Contract Documents, or any extra Work performed or provided by Provider without notice to the COE Representative in the manner and within the time set forth in the Contract Documents. Work so done will not be measured or paid for, no extension to the Contract Time will be granted on account thereof and any such Work may be ordered removed at Provider's sole cost and expense. The failure of the COE to order removal of such Work is not acceptance of such Work nor relieves Provider from any liability on account thereof.
- 4.18. Tests; Inspections; Observations.
- 4.18.1. Testing/Inspection Laboratory. The COE shall select duly qualified person(s) or testing laboratory(ies) to conduct the tests and inspections to be paid for by the COE and required by the Contract Documents. Tests and inspections required of the Work shall be as set forth in the Contract Documents and as required by the Laws, including without limitation, Title 24 of the California Code of Regulations. Test/inspection standards shall be as set forth in the Contract Documents or established by applicable law, rule or regulation. Where inspection or testing is to be conducted by an independent laboratory or testing agency, materials or samples thereof shall be selected by the laboratory, testing agency, the Project Inspector, the Construction Manager or other COE representative and not by the Provider.
- 4.18.2. Additional Tests, Inspections and Approvals. If the Architect, the Construction Manager, the Project Inspector or public authorities having jurisdiction over the Work determine that portions of the Work require additional testing, inspection or approval, the COE Representative or Construction Manager will, upon written authorization from the COE, instruct the Provider to make arrangements for such additional testing, inspection or

approval by an entity acceptable to the COE, and the Provider shall give timely notice to the COE Representative, Construction Manager and the Project Inspector of when and where tests and inspections are to be made so the Project Inspector and the Construction Manager may observe such procedures. The COE shall bear the costs of such additional tests, inspections or approvals, except to the extent that such additional tests, inspections or approvals reveal any failure of the Work to comply with the requirements of the Contract Documents, in which case the Provider shall bear all costs made necessary by such failures, including without limitation, the costs of corrections, repeat tests, inspections or approvals and the costs of the services, the Architect or its consultants, the Construction Manager and Project Inspector in connection therewith.

- 4.18.3. Delivery of Certificates. Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Provider and delivered to the Project Manager.
- 4.18.4. Timeliness of Tests, Inspections and Approvals. Tests or inspections required and conducted pursuant to the Contract Documents shall be made or arranged by Provider to avoid delay in the progress of the Work.

#### 4.19. Correction of Work; Warranties.

- 4.19.1. Uncovering of Work. If any portion of the Work is covered contrary to the request of the COE Representative or the requirements of the Contract Documents, it must, if required by the COE Representative, be uncovered for observation by the COE Representative and be replaced without adjustment of the Contract Time or the Contract Price.
- 4.19.2. Rejection of Work. Prior to the COE's Final Acceptance of the Work, any Work which is defective or not in conformity with the Contract Documents may be rejected by the COE Representative and Provider shall correct such rejected Work without adjustment to the Contract Price or the Contract Time, even if the Work, materials or equipment have been previously inspected or even if they failed to observe the defective or non-conforming Work, materials or equipment. Provider shall, at its sole cost and expense, remove from the Site all portions of the Work which are defective or are not in accordance with the requirements of the Contract Documents which are neither corrected by Provider nor accepted by the COE.
- 4.19.3. Correction of Work. Provider shall promptly correct any portion of the Work properly rejected by the COE Representative for failing to conform to the requirements of the Contract Documents, or which is determined by them to be defective, whether observed before or after Substantial Completion and whether or not fabricated, installed or completed. Provider shall bear all costs of correcting such rejected Work, including additional testing and inspections and compensation for the services and expenses made necessary thereby. Provider shall bear all costs of correcting destroyed or damaged construction, whether completed or partially completed, of the COE or separate Providers, caused by Provider's correction or removal of Work which is not in accordance with the requirements of the Contract Documents,

or which is defective.

- 4.19.4. Failure of Provider to Correct Work. If Provider fails to commence to correct defective or non-conforming Work within five (5) days of notice of such condition and promptly thereafter complete the same within a reasonable time, the COE may correct the same at Provider's expense.
- 4.19.5. Acceptance of Defective or Non-Conforming Work. The COE may elect to accept Work which is defective or which is not in accordance with the requirements of the Contract Documents, instead of requiring its removal and correction, in which case the Contract Price may be reduced as appropriate and equitable.
- 4.19.6. Workmanship and Materials. Provider warrants to the COE that all materials and equipment (including any substitute or alternative items) furnished under the Contract Documents shall be new at the time of installation, of good quality and of the most suitable grade for the Site at the time of design approval by COE, and the quality required for the purpose of compliance with the Design Specifications including generating the requisite power required by the COE approved Specifications and the related Project construction work. All Work shall be of good quality and in conformity with the requirements of the Contract Documents at the time performed. If required by the COE Representative, Provider shall furnish satisfactory evidence as to the kind and quality of materials and equipment incorporated into the Work.
- 4.19.7. Warranty Requirements. Not less than one (1) year for labor and materials, in addition to assignment of all manufacturers' warranties to COE.
- 4.19.8. Warranty Work. In addition to the CSI required warranty provisions, if, after the date of Final Acceptance, a claim arises under the warranties contained in the Contract Documents, Provider shall commence necessary corrective action not more than Five (5) business days after receipt of a written notice from the COE to do so, and to thereafter diligently complete the same. If Provider fails or refuses to commence correction of any such item within said Five (5) business day period or to diligently prosecute such corrective actions to completion, the COE may, with 24 hour notice to Provider, cause such corrective Work to be performed and completed. In such event, Provider shall be responsible for all costs in connection with such corrective Work, including without limitation, general administrative overhead costs of the COE in securing and overseeing such corrective Work; provided that the warranties provided under this Contract Documents may not apply to such corrective Work unless such Work was performed by a third party previously approved by Provider. The obligations of Provider hereunder are in addition to, and not in lieu of, any guarantees or warranties provided by any manufacturer of any item or equipment forming a part of, or incorporated into the Work, or otherwise recognized, prescribed or imposed by law. Neither the COE's Final Acceptance, the making of Final Payment, any provision in Contract Documents, nor the use or occupancy of the Work, in whole or in part, by COE shall constitute acceptance of Work not in accordance with the Contract Documents nor relieve Provider from liability with respect to any warranties or responsibility for faulty or defective Work or materials,



equipment and workmanship provided pursuant to this Agreement. In any event that corrective Work is required under any Warranty provided to the COE pursuant to this Agreement, including, without limitation, any manufacturer's warranties, Provider shall provide all labor for the completion of such corrective Work at its sole cost and expense.

- 4.19.9. Survival of Warranties. Provider's warranty obligations survive Provider's completion of Work, the COE's Final Acceptance of the Work and/or the termination of the Contract.

## 5. Post Construction Services

- 5.1. Final Completion. Upon request of the Provider, the COE, Project Inspector and Provider shall inspect the Work of the Project to determine that Final Completion has been achieved and that the Work conforms and complies with the requirements of this Agreement. If Final Completion has been achieved, the Provider shall determine and certify the date of Final Completion of the Project or portions thereof. It shall be a material requirement for and condition of Final Completion that Provider shall have provided to COE complete and accurate documentation that the Project has met all checklist criteria reflected in Exhibit A.

### 5.2. Rebate/Incentive Programs.

- 5.2.1. Provider Assistance. Provider shall provide reasonable assistance and cooperation to COE in the preparation and submittal of any and all applications or other documentation necessary for COE to participate in any rebate or incentive program (a "Rebate/Incentive Program"). Provider shall attend all site verification visits conducted by the applicable public utility or Governmental Authority and shall assist COE in satisfying the requirements of the Rebate/Incentive Program. Provider's obligations under this Section shall expire on the first anniversary of Final Completion of the System.

- 5.2.2. COE as Owner. The Parties acknowledge and agree that any rebates or incentives payable under any Rebate/Incentive Program or any tax credits associated with the ownership of the System will be paid directly to, or shall be retained by, COE. Provider makes no representation or warranty as to the amount or availability of any Rebate/ Incentive Program or tax credit or incentive or any other incentives or credits available or perceived or believed to be available from any utility, governmental authority or any other Person, and assumes no responsibility or liability in connection therewith. COE shall be solely responsible for determining the availability of any Rebate/Incentive Program and negotiating the payment of any such rebates with the applicable public utility or governmental authority.

### 5.3. Close-Out Documents.

- 5.3.1. Assembly/Transmittal of Close-Out Documents. The Provider shall compile and assemble the Provider's close-out documents for delivery to the COE, including without limitation, Record As-Built Drawings, Operations and Maintenance manuals, key schedules and warranties.

- 5.3.2. Governmental Agency Close-Out. The Provider shall prepare and submit for processing such documentation as required by governmental agencies, including DSA, in connection with completion of the construction of the Project. An express condition precedent to the Provider's right to receive the portion of the Contract Price for a Project allocated for the Post-Construction Services and an express condition precedent to the COE's obligation to disburse the portion of the Contract Price allocated for the Post-Construction Services is the Provider's completion of all of its Post-Construction obligations, including without limitation the preparation and submission of Verified Reports to DSA.
- 5.3.3. As-Built Drawings. The COE shall require the Provider for the Project to provide the COE with As-Built Drawings indicating the location and size of all concealed, underground or imbedded construction not covered in the original Drawings, Change Orders, Supplemental Drawings or Submittals. The Provider shall be required to record such work on reproducible drawings prepared by the Provider and furnished to the COE. The Provider's As-Built Drawings shall be delivered by the Provider to the COE for the COE's review. Provider shall bear sole responsibility for the accuracy and completeness of the As-Built Drawings.
- 5.3.4. Warranties. Provider shall deliver to COE copies of all manufacturer warranties covering the equipment, together with all other documentation required to satisfy Provider's obligations identified in Section 4.15.

## 6. Insurance; Indemnity and Bonds.

- 6.1. Design and Construction Phase Insurance Requirements. At all times during performance of obligations under this Agreement, Provider and its Design Services sub-consultants and its Construction Services Subcontractors shall obtain and maintain the following insurance coverages:
- 6.1.1. Workers' Compensation Insurance; Employer's Liability Insurance. Provider and each of its Design Consultants and Subcontractors shall purchase and maintain Workers' Compensation Insurance as will protect them from claims under workers' or workmen's compensation, disability benefit and other similar employee benefit acts which are applicable to the Work to be performed. Provider and each of its Design Consultants and Subcontractors shall purchase and maintain Employer's Liability Insurance covering bodily injury (including death) by accident or disease to any employee which arises out of the employee's employment by Provider. The Employer's Liability Insurance required of Provider and its Design Consultants and Subcontractors hereunder may be obtained as a separate policy of insurance or as an additional coverage under the Workers' Compensation Insurance required to be obtained and maintained hereunder. Coverage amounts for Provider, its Design Consultants and Subcontractors under their respective Workers Compensation insurance policies shall be in accordance with applicable law. The minimum coverage amount under Employer's Liability Insurance required hereunder for Provider, its Design Consultants and Subcontractors shall be One Million Dollars (\$1,000,000). Concurrently with execution of this Agreement, Provider shall execute and deliver to the COE the form of Certificate of Workers'

Compensation Insurance attached hereto as Exhibit E. The foregoing is a material obligation of Provider hereunder.

- 6.1.2. Commercial General Liability and Property Insurance. Provider and each of its Design Consultants and Subcontractors shall purchase and maintain Commercial General Liability and Property Insurance covering the types of claims set forth below which may arise out of or result from Provider's operations under the Contract Documents and for which they may be legally responsible: (i) claims for damages because of bodily injury, sickness or disease or death of any person other than their employees; (ii) claims for damages insured by usual personal injury liability coverage; (iii) claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom; (iv) claims for damages because of bodily injury, death of a person or property damages arising out of ownership, maintenance or use of a motor vehicle; (v) contractual liability insurance applicable to their obligations under the Contract Documents; and (vi) Completed Operations. The minimum coverage under the Commercial General Liability insurance policies of Provider and its Design Consultants/Subcontractors shall be One Million Dollars (\$1,000,000.00) per occurrence.
- 6.1.3. Design Phase Insurance. In addition to the insurance coverage requirements set forth above, in connection with Provider's obligations under the Design Phase of this Agreement, Provider and each of its Design Services Consultants shall each obtain and maintain a policy of Professional Liability insurance covering their liabilities in completing its obligations in connection with the Design Services under this Agreement. The minimum coverage amounts of the Professional Liability insurance policies of Provider and each of its Design Phase Consultants shall be **Two Million Dollars (\$2,000,000.00) per claim/Four Million Dollars (\$4,000,000.00) aggregate.**
- 6.1.4. Builder's Risk "All-Risk" Insurance. Builders Risk insurance covering the risks of loss, damage or destruction of Work in progress or in place at the Site resulting from the perils of fire, malicious mischief, vandalism, and collapse will be obtained by the COE as part of the scope of coverage under the COE's property casualty insurance policy. If a claim is adjusted under the COE obtained Builder's Risk Insurance, Provider shall be liable and responsible for payment of the deductible, subject to a maximum of \$10,000 any one event or loss. In lieu of Provider's direct payment of the deductible to the insurance carrier issuing the Builder's Risk Insurance policy, the COE may deduct any portion of the deductible from the Contract Price then or thereafter due Provider. Provider shall bear full and sole responsibility for purchasing and maintaining any additional insurance coverage for risks not covered by the COE by and through its Builder's Risk "All-Risk" Insurance policy, for which Provider requires or deems necessary.
- 6.2. Insurance Policy Requirements. Each policy of insurance required by the Contract Documents shall confirm the following requirements.
- 6.2.1. Minimum Coverage Amounts. The insurance required of Provider hereunder shall be written for not less than any limits of liability specified in the Contract

Documents, or required by law, whichever is greater. In the event of any loss or damage covered by a policy of insurance required to be obtained and maintained by Provider hereunder, Provider shall be solely and exclusively responsible for the payment of the deductible, if any, under such policy of insurance, without adjustment to the Contract Price on account thereof.

6.2.2. Required Qualifications of Insurers. Required policies of insurance under this Agreement will be accepted by the COE only if the insurer(s) are: (a) A.M. Best rated A- or better; (b) A.M. Best Financial Size Category VII or higher; and (c) authorized under California law to transact business in the State of California and authorized to issue insurance policies in the State of California, unless otherwise approved by the COE. If at any time during performance of Provider obligations under this Agreement, the insurer(s) issuing a required policy of insurance is/are not A.M. Best rated A- or better and is/are not A.M. Best Financial Size Category VII or higher, Provider or its Design Consultant/Subcontractor, as applicable shall within thirty (30) days of the COE's written notice of the insufficiency of an insurer to obtain insurance coverage(s) from alternative insurer(s) who is/are then A.M. Best rated A- or better and who is/are A.M. Best Financial Size Category VII or higher. If Provider fails to deliver Certificate(s) of Insurance from an alternative insurer(s) meeting or exceeding the A.M. Best rating and A.M. Best Financial Size Category set forth above, within thirty (30) days of the date of the COE's issuance of a written notice pursuant to the preceding sentence, in addition to any other right or remedy of the COE under the Contract Documents or arising by operation of law, the COE may issue a non-compensable stop work directive and withhold disbursement of any payment otherwise due hereunder until Provider has delivered such Certificate(s) of Insurance from an alternative insurer(s).

6.3. Evidence of Insurance; Subcontractor's Insurance. Concurrently with execution of this Agreement, Provider shall provide to the COE Representative documented evidence of Insurance for itself and all Design Phase Sub-Consultants evidencing the insurance coverages in at least the minimum coverage amounts required by this Agreement during performance of Design Services. The insurance policies required of Provider hereunder during Construction Services shall also name the COE, as an additional insured. Prior to commencing construction activities at the Site, Provider shall deliver to the COE Representative documented evidence of Insurance evidencing the insurance coverages required of Provider and its Subcontractors during performance of Construction Services. Failure or refusal of Provider to so deliver documented evidence of Insurance may be deemed by the COE to be a default of a material obligation of Provider under the Contract Documents, and thereupon the COE may proceed to exercise any right or remedy provided for under the Contract Documents or at law. Provider shall forward to the COE any and all written notices regarding the cancellation, expiration, lapse or material change in any of the required Provider insurance policies within 48 hours of Provider's receipt of such notices from the Insurer. Should any policy of insurance be canceled before Final Acceptance of the Work by the COE and Provider fails to immediately procure replacement insurance as required, the COE reserves the right to, but is not obligated to, procure such insurance and to deduct the premium cost thereof and other costs incurred by the COE in connection therewith from any sum then or thereafter due Provider under the Contract Documents or issue

a non-compensable stop work directive until Provider presents to the COE proof of its replacement insurance. Provider shall, from time to time, furnish the COE, when requested, with satisfactory proof of coverage of each type of insurance required by the Contract Documents; failure of Provider to comply with the COE's request may be deemed by the COE to be a default of a material obligation of Provider under the Contract Documents.

- 6.4. Maintenance of Insurance. General liability and design phase insurance shall be maintained after the COE's Final Acceptance of all of the Work for the full one year correction of Work period and any longer specific guarantee or warranty periods set forth in the Contract Documents. Should such insurance be canceled before the end of any such periods and Provider fails to procure replacement insurance within 24 hours cancellation or lapse of insurance, the COE reserves the right, but is not obligated, to procure such insurance and to charge the cost thereof to Provider or to issue a non-compensable stop work directive until Provider presents to the COE proof of its replacement insurance. Nothing contained in these insurance requirements is to be construed as limiting the extent of Provider's responsibility for payment of damages resulting from its operations or performance of the Work under the Contract Documents, including without limitation Provider's obligation to pay Liquidated Damages. In no instance will the COE's exercise of its option to occupy and use completed portions of the Work relieve Provider of its obligation to maintain insurance required under this Section until the date of Final Acceptance of the Work by the COE, or such time thereafter as required by the Contract Documents.
- 6.5. Provider's Insurance Primary. All insurance and the coverages thereunder required to be obtained and maintained by Provider hereunder, if overlapping with any policy of insurance maintained by the COE, shall be deemed to be primary and non-contributing with any policy maintained by the COE and any policy or coverage thereunder maintained by COE shall be deemed excess insurance. To the extent that the COE maintains a policy of insurance covering property damage arising out of the perils of fire or other casualty covered by Provider's Builder's Risk Insurance or the Comprehensive General Liability Insurance of Provider or any Subcontractor, the COE, Provider and all Subcontractors waive rights of subrogation against the others. The costs for obtaining and maintaining the insurances coverage required herein of Provider and its Subcontractors shall be included in the Contract Price.
- 6.6. Indemnity. Unless the liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arise out of the negligence or willful misconduct of the COE or its Governing Board, officers, employees, Subcontractors, agents or representatives (the "COE Indemnified Parties"), and in all cases subject to Section 6.8 hereof, Provider shall indemnify, defend and hold harmless the COE Indemnified Parties to the extent arising from Provider's and/or its subcontractors' and suppliers' conduct as follows:
- 6.6.1. Contractor shall defend, indemnify and hold harmless COE and the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury or property damage to the extent caused by any act, omission, or breach of Contractor connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this

indemnity, and subject to the express limitations described herein, Contractor shall protect and defend, at its own expense, COE and State of California and their officers, employees, agents and independent contractors from any legal action including reasonable attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Section. Contractor agrees to and does hereby defend, indemnify and hold harmless COE and the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

- 6.6.1.1. Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; or (3) any failure or alleged failure to comply with any provision of law or the Contract Documents, except for liability to the extent resulting from the negligence or the willful misconduct of any COE Indemnified Party.
- 6.6.1.2. Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the COE, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off COE property, except to the extent caused by the negligence or willful misconduct of any COE Indemnified Party.
- 6.6.1.3. Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.
- 6.6.1.4. If arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the Provider in the performance of the professional obligations of a registered engineer, the Provider shall indemnify and hold the COE harmless from any loss, injury to, death of persons, or damage to property caused by such negligence, recklessness, or willful misconduct of the Provider, or any person, firm, or corporation employed by the Provider, either directly or by independent contract, including all such damages due to loss or theft, sustained by any person, firm, or corporation, including the COE, arising out of, or in any way connected with, the Project, including injury or damage either on or off COE property; but not to the extent any such loss, injury, death, or damages is caused by the negligence or willful misconduct of

any COE Indemnified Party. With regard to the Provider's obligation to indemnify for acts of professional negligence, such obligation does not include the obligation to provide defense counsel or to pay for the defense of actions or proceedings brought against the COE, but rather to reimburse the COE for reasonable attorneys' fees and costs incurred by the COE in defending such actions or proceedings brought against the COE that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Provider.

- 6.6.2. Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the COE, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified in this Article 6.6.1, and shall pay or satisfy any judgment that may be rendered against the COE, its officers, agents or employees in any action, suit or other proceedings as a result thereof.
- 6.6.3. The Contractor's obligation to defend, indemnify and hold harmless the COE, COE Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs to the extent arising in connection with the Work for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any express warranty (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; and (4) any claims of violation of the Americans with Disabilities Act.
- 6.7. COE Indemnity. Unless arising out of the negligence or willful misconduct of Provider or its officers, employees, Subcontractors, agents or representatives (the "Provider Indemnified Parties"), the COE shall indemnify, defend and hold harmless the Provider Indemnified Parties to the extent arising from COE's and/or its Governing Board', officers', employees', agents' or representatives' sole negligence, active negligence or wrongful misconduct as follows. COE's obligations hereunder include indemnity, defense and hold harmless of the Provider Indemnified Parties from and against any and all damages, losses, claims, demands or liabilities whether for damages, losses or other relief, including, without limitation reasonable attorneys' fees and costs to the extent arising, in whole or in part, from the Contract Documents or the acts, omissions or other conduct of COE or its Governing Board, officers, employees, agents or representatives in connection with (i) injuries to or death of persons; (ii) damage to property; or (iii) theft or loss of property. The obligations of the COE, as set forth above shall include, without limitation losses, costs, expenses, damages and other claims asserted by any other person or entity to Provider arising out of the acts, omissions or other conduct of the COE or its Governing Board, officers, employees, agents or representatives. If any action or proceeding, whether judicial, administrative, binding arbitration to which COE is a party, or otherwise, shall be prosecuted on account of any claim, demand or liability subject to the COE's obligations hereunder, and such action or proceeding names any of the Provider Indemnified Parties as a party thereto, and COE is determined in that proceeding to bear liability for which it agrees to indemnify the Indemnified Parties under this Section, COE shall, at its sole cost and expense,

reimburse named Provider Indemnified Parties in such action or proceeding in an amount directly proportional to COE's and/or its Governing Board', officers', employees', agents' or representatives' degree of fault as determined in that proceeding. In the event that there shall be any judgment, award, ruling, settlement, or other relief arising out of any such action or proceeding to which any of the Provider Indemnified Parties are subject to, or bound by, the COE shall pay, satisfy or otherwise discharge any such judgment to the extent adjudicated to have arisen from COE's its Governing Board', officers', employees', agents' or representatives' negligence or wrongful conduct; the COE shall indemnify and hold harmless the Provider Indemnified Parties from any and all liability or responsibility arising out of any such judgment, award, ruling, or relief adjudicated and determined by a court of competent jurisdiction.

6.8. Claims. Any Party seeking indemnification hereunder (the "Indemnified Party") shall deliver to the other Party (the "Indemnifying Party") a notice describing the facts underlying its indemnification claim and the amount of such claim (each such notice an "Indemnification Claim Notice"). Such Indemnification Claim Notice shall be delivered promptly to the Indemnifying Party after the Indemnified Party receives notice that an action at law or a suit in equity has commenced; *provided, however*, that failure to deliver the Indemnification Claim Notice as aforesaid shall not relieve the Indemnifying Party of its obligations under this Section, except to the extent that such Indemnifying Party has been prejudiced by such failure. The Indemnifying Party shall be entitled to control the defense of any claim, action, suit or proceeding for which it is obligated to indemnify hereunder, subject to conducting such defense with due diligence and in good faith the defense of any claim against the Indemnified Party, and the Indemnified Party shall cooperate with the Indemnifying Party in such defense. With the exception of claims under Section 6.6.1.4, the Indemnifying Party shall have charge and direction of the defense and settlement of such claim; *provided, however*, that the Indemnifying Party will not settle any such claim without first obtaining the express written acceptance of the COE Indemnified Parties or Provider Indemnified Parties, as applicable, which acceptance shall not unreasonably be withheld or delayed. The Indemnified Party may elect to participate through separate counsel in the defense of any such claim, but the fees and expenses of such counsel shall be at the expense of such Indemnified Party.

6.9. General Claims. Any claim for the following shall be submitted by Provider, and shall be processed by the Parties in accordance with Public Contract Code section 9204:

6.9.1. Claims for any time extension, including, without limitation, for relief from damages or penalties for delay.

6.9.2. Claims for payment of any moneys by COE, damages arising from work done by, or on behalf of, Provider pursuant to this Agreement, and/or payment of any sums not otherwise expressly provided for or to which Provider is not expressly entitled under this Agreement.

6.9.3. Claims for payment of an amount that is disputed by COE.

## 7. Termination; Suspension.

7.1. Termination for Default. Either the COE or Provider may terminate this Agreement upon seven (7) days advance written notice to the other if there is a default by the other Party



in its performance of a material obligation hereunder and such default in performance is not caused by the Party initiating the termination. Such termination shall be deemed effective the twentieth (20<sup>th</sup>) day following the date of the written termination notice, unless during such twenty (20) day period, the Party receiving the written termination notice shall commence to cure its default(s) and diligently thereafter prosecute such cure to completion. In addition to the COE's right to terminate this Agreement pursuant to the foregoing, the COE may terminate this Agreement upon written notice to Provider if: (a) Provider becomes bankrupt or insolvent, which shall include without limitation, a general assignment for the benefit of creditors or the filing by Provider or a third party of a petition to reorganize debts or for protection under any bankruptcy or similar law or if a trustee or receiver is appointed for Provider or any of Provider's property on account of Provider's insolvency; or (b) if Provider disregards applicable laws, codes, ordinances, rules or regulations. If COE exercises the right of termination hereunder prior to Provider's completion of the Work, the Contract Price due the Provider, if any, shall be based upon the Work completed prior the effective date of the COE's termination of this Agreement, reduced by the COE's prior payments of the Contract Price and losses, damages, or other costs sustained by the COE arising out of the termination of this Agreement or the cause(s) for termination of this Agreement. Provider shall remain responsible and liable to COE all losses, damages or other costs sustained by COE arising out of termination pursuant to the foregoing or otherwise arising out of Provider's default hereunder, to the extent that such losses, damages or other costs exceed any amount due Provider hereunder for the Contract Price.

- 7.2. COE's Right to Suspend. The COE may, in its discretion, suspend all or any part of the design or construction of the Project or the Provider's services under this Agreement; provided, however, that if the COE shall suspend design or construction of the Project or Provider's services for a period of thirty (30) consecutive days or more and such suspension is not caused by the Provider's default or the acts or omissions of Provider or its Design Consultants or Subcontractors, upon rescission of such suspension, the Contract Price will be subject to adjustment to reflect actual costs and expenses incurred by Provider, if any, as a direct result of the suspension and resumption of Project design/construction.
- 7.3. COE's Termination for Convenience. The COE may, at any time, upon seven (7) days advance written notice to Provider terminate this Agreement for the COE's convenience and without fault, neglect or default on the part of Provider. In such event, the Agreement shall be deemed terminated seven (7) days after the date of the COE's written notice to Provider or such other time as the COE and Provider may mutually agree upon. In such event, the COE shall make payment of the Contract Price to Provider for services provided through the date of termination, calculated in accordance with the Contract Price, plus actual costs incurred by Provider directly attributable to such termination, including a fifteen percent (15%) markup for overhead.
- 7.4. Provider Suspension of Services. If the COE shall fail to make payment of the Design Services Phase of the Contract Price when due Provider hereunder, Provider may, upon seven (7) days advance written notice to the COE, suspend further performance of the design services hereunder until payment in full is received.
- 7.5. Provider Obligations Upon Termination. Upon the COE's exercise of the right of termination under pursuant to the foregoing, Provider shall take action as directed by the COE relative to on-going preparation of the Design Documents or construction of

the Project. If requested by the COE, the Provider shall within five (5) days of such request, assemble and deliver to the COE all work product, instruments of service and other items of a tangible nature (whether in the form of documents, drawings, samples or electronic files) prepared by or on behalf of the Provider under this Agreement. Provider shall deliver the originals of all work product, instruments of service and other items of a tangible nature requested by the COE pursuant to the preceding sentence; provided, however, that Provider may, at its sole cost and expense, make reproductions of the originals delivered to the COE.

## 8. COE Responsibilities.

- 8.1. Access to Site. On the Commencement Date of the Work and for so long as any Work (including any Work related to the Warranty) is provided by Provider hereunder, COE shall enable Provider or any of its subcontractors or agents to gain free, unobstructed, access to the Site for the purpose of performing the Work hereunder and shall keep the Site free and clear from any encumbrances, obstructions or Hazardous Materials introduced to the Site by COE. In addition to the foregoing, COE shall allow Provider to have access to the Site to: (a) inspect the Site to verify conditions and to construct and install the System on the Site; (b) to access and maintain a data acquisition system (“DAS”) on the System and collect data from such DAS, independent of any DAS owned by COE; and (c) to perform (or cause to be performed) all tasks necessary or appropriate, as reasonably determined by Provider, to carry out the activities and enjoy the rights set forth in this Agreement. COE shall ensure that Provider has access to and use of lighting, power, and water while performing Work hereunder.
- 8.2. Compliance with Laws and Agreements. COE shall comply with any express or implied obligation required at law or in equity or under any permits, financing documents or other agreements or understandings to which COE is a party or under which it is bound that would have an effect on this Agreement or COE’s or Provider’s obligations hereunder.
- 8.3. Cooperation. COE shall fully and timely cooperate with Provider in Provider’s performance of its obligations under this Agreement, including, without limitation, (a) timely review and, where applicable, approve drawings, specifications, Change Order requests and other Provider requirements, (b) timely negotiate and execute related agreements and timely provide all information and consents necessary for Provider to apply for the permits and fulfill its obligations hereunder, (c) comply with the Construction Schedule as it applies to COE and (d) perform or cause to be performed any work, or pay or caused to be paid any amount, required hereunder in connection with any exclusion set forth herein.
- 8.4. Storage. COE shall provide Provider with an area for storage space located near the Site for storage of materials, tools and equipment, and other purposes.

## 9. Miscellaneous

- 9.1. Governing Law; Interpretation. This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. The titles of the various Sections of this Agreement and elsewhere in the Contract Documents are used for convenience of reference only and are not intended to, and shall in no way, enlarge or diminish the rights or obligations of the COE or Provider and shall have no effect upon the

construction or interpretation of the Contract Documents. The Contract Documents shall be construed as a whole in accordance with their fair meaning and not strictly for or against the COE or Provider.

- 9.2. Ambiguities; Conflicting Terms/Provisions. In the event there is a discrepancy between the various Contract Documents, the more specific, more stringent, and greater quantity of Work shall apply. In the event that the foregoing provision does not resolve the discrepancy, the following order of precedence in the interpretation of Contract Documents or resolution of discrepancy therein shall prevail:

(a) Amendments to this Agreement (including Change Orders) duly signed and issued after the signing of this Agreement, with those of a later date having precedence over those of an earlier date;

(b) this Agreement;

(c) Exhibit A; and

(d) other exhibits.

- 9.3. Successors and Assigns. Except as otherwise expressly provided in the Contract Documents, all terms, conditions and covenants of the Contract Documents shall be binding upon, and shall inure to the benefit of the COE and Provider and their respective heirs, representatives, successors-in-interest and assigns.

- 9.4. Cumulative Rights and Remedies; No Waiver. Duties and obligations imposed by the Contract Documents and rights and remedies hereunder are in addition to, and not in lieu of nor a limitation of, duties, obligations, rights and remedies under law. No action or failure to act by the COE is a waiver of a right or remedy under the Contract Documents or at law nor does the COE's failure to act constitute approval of or acquiescence in a breach hereunder.

- 9.5. Severability. If any provision of the Contract Documents is deemed illegal, invalid, unenforceable and/or void, by a court or any other governmental agency of competent jurisdiction, such provision shall be deemed to be severed and deleted from the Contract Documents, but all remaining provisions hereof, shall in all other respects, continue in full force and effect.

- 9.6. No Assignment by Provider. Provider shall not sublet or assign the Contract, or any portion thereof, or any monies due thereunder, without the express prior written consent and approval of the COE, which may be withheld or restricted in the sole discretion of the COE.

- 9.7. Gender and Number. Whenever the context of the Contract Documents so require, the neuter gender includes the feminine and masculine, the masculine gender includes the feminine and neuter, the singular number includes the plural and the plural number includes the singular.

- 9.8. Independent Contractor Status. Provider is an independent contractor to the COE and not an agent or employee of the COE.

9.9. Notices. Except as otherwise expressly provided for in the Contract Documents, all notices which the COE or Provider may be required, or may desire, to serve on the other, shall be effective only if delivered by personal delivery or by postage prepaid, First Class Certified Return Receipt Requested United States Mail, addressed to the COE or Provider at their respective address set forth below, or such other address(es) as either the COE or Provider may designate from time to time by written notice to the other in conformity with the provisions hereof.

If to the COE:

Yolo County Office of Education

Attn: Matt Juchniewicz, Director, Support Operations Services  
matthew.juchniewicz@ycoe.org

If to Provider:

\_\_\_\_\_, Attn: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_, In the event of personal delivery, such notices shall be deemed effective upon delivery, provided that such personal delivery requires a signed receipt by the recipient acknowledging delivery of the same. In the event of mailed notices, such notice shall be deemed effective on the third working day after deposit in the mail.

9.10. Disputes; Continuation of Work. Notwithstanding any claim, dispute or other disagreement between the COE and Provider regarding performance under this Agreement or the Contract Documents, the scope of Work thereunder, or any other matter arising out of or related to, in any manner, this Agreement, the Contract Documents or the Work, Provider shall proceed diligently with performance of the Work in accordance with the COE’s written direction, pending any final determination or decision regarding any such claim, dispute or disagreement.

9.11. Dispute Resolution; Arbitration.

9.11.1. Claims Under \$375,000.00. Claims between the COE and Provider of Three Hundred Seventy-Five Thousand Dollars (\$375,000.00) or less shall be resolved in accordance with the procedures established at Public Contract Code, §§20104, *et seq.*

9.11.2. Arbitration. Except as provided above, any other claims, disputes, disagreements or other matters in controversy between the COE and Provider arising out of, or related, in any manner, to the Contract Documents, or the interpretation, clarification or enforcement thereof shall be resolved by arbitration conducted before a retired judge in accordance with the Construction Industry Arbitration Rules of JAMS in effect as of the date that a Demand for Arbitration is filed, except as expressly modified herein. The locale for any arbitration commenced hereunder shall be the regional office of the JAMS closest to the Site. The award rendered by the Arbitrator(s) is final

and binding upon the COE and Provider. The discovery rights and procedures provided for in California Code of Civil Procedure §1283.05 are applicable, and are incorporated herein by this reference. A Demand for Arbitration shall be filed and served within a reasonable time after the occurrence of the claim, dispute or other disagreement giving rise to the Demand for Arbitration, but in no event shall a Demand for Arbitration be filed or served after the date when the institution of legal or equitable proceedings based upon such claim, dispute or other disagreement would be barred by the applicable statute of limitations. If more than one Demand for Arbitration is made by either the COE or Provider, all such controversies shall be consolidated into a single arbitration proceeding, unless otherwise agreed to by the COE and Provider. Provider's Surety, a Design Sub-Consultant, Subcontractor or Material Supplier to Provider and other third parties may be permitted to join in and be bound by an arbitration commenced hereunder if required by the terms of their respective agreements with Provider, except to the extent that such joinder would unduly delay or complicate the expeditious resolution of the claim, dispute or other disagreement between the COE and Provider, in which case an appropriate severance order shall be issued by the Arbitrator(s). The expenses and fees of the Arbitrator(s) shall be divided equally among the parties to the arbitration. Each party to any arbitration commenced hereunder shall be responsible for and shall bear its own attorneys' fees, witness fees and other cost and expense incurred in connection with such arbitration. The foregoing notwithstanding, the Arbitrator(s) may award arbitration costs, including Arbitrators' fees but excluding attorneys' fees, to the prevailing party. The confirmation, enforcement, vacation or correction of an arbitration award rendered hereunder shall be the Superior Court of the State of California for the county in which the Site is situated. The substantive and procedural rules for post-award proceedings shall be as set forth in California Code of Civil Procedure §1285 et seq.

- 9.11.3. Provider Compliance with California Government Code §900 et seq. The foregoing provisions relating to dispute resolution procedures notwithstanding, neither this Agreement nor such provisions shall be deemed to waive, limit or modify any requirements under California Government Code §900 et seq. relating to the Provider's submission of claims to the COE as a express condition precedent and prerequisite to filing a Demand for Arbitration, which shall be deemed a "claim" for money or damages under California Government Code §900 et seq. The Provider's strict compliance with all applicable provisions of California Government Code §900 et seq. in connection with any claim, dispute or other disagreement arising hereunder shall be an express condition precedent to the Provider's initiation of the binding arbitration procedures under Section 9.11.2.

- 9.12. Limitation on Damages. In the event of the COE's breach or default of its obligations under the Contract Documents, the damages, if any, recoverable by the Provider shall be limited to general damages which are directly caused by said breach or default of the COE and shall exclude any and all special or consequential damages, if any, suffered by the Provider. By executing this Agreement, the Provider expressly acknowledges the foregoing limitation to the recovery only of general damages from the COE if the COE is in breach or default of its obligations under the Contract Documents.

Each Party expressly waives any right to and foregoes the recovery of any indirect, special, exemplary or consequential damages from the other Party including, without limitation, damages for: (i) lost or impaired bonding capacity; (ii) business interruption; and/or (iii) lost profits arising out of or in connection with any past, present, or future work of improvement, except for the Project which is the subject of the Contract Documents. With the exception of claims related to (i) Section 4.6.23 (Patents and Royalties), (ii) third party indemnification claims, and (iii) Provider's fraud, gross negligence or willful misconduct, Provider's aggregate liability (including any liability of Provider's Subcontractors, vendors and related entities of Provider and any of their directors, officers, employees and agents) to the COE arising out of, under or in relation to the Contract Documents shall be limited to that portion of the Contract Price that the COE has paid to Provider under the Contract Documents.

9.13. Attorneys' Fees. Except as expressly provided for in the Contract Documents, or authorized by law, neither the COE nor Provider shall recover from the other any attorneys' fees or other costs associated with or arising out of any legal, administrative or other proceedings filed or instituted in connection with or arising out of the Contract Documents or the Work.

9.14. Provisions Required by Law Deemed Inserted. Each and every provision of law and clause required by law to be inserted in the Contract Documents is deemed to be inserted herein and the Contract Documents shall be read and enforced as though such provision or clause are included herein, and if through mistake, or otherwise, any such provision or clause is not inserted or if not correctly inserted, then upon application of either party, the Contract Documents shall forthwith be physically amended to make such insertion or correction.

9.15. Days. Unless otherwise expressly stated, references to "days" in the Contract Documents shall be deemed to be calendar days.

9.16. Use of Design Documents.

9.16.1. Ownership. Subject to the provisions hereof, all of Provider's Instruments of Service, including without limitation, the originals and reproducible transparencies of the Drawings, Specifications and other Design Documents prepared by or on behalf of Provider under this Agreement (which include, but are not limited to, working drawings, and master plans, preliminary sketches, architectural presentation drawings, As-Built Drawings, structural and other engineering calculations or computations and estimates) are and shall remain the property of COE as required under Education Code section 17316. The foregoing notwithstanding, if this Agreement is terminated for the default of Provider, in addition to any other right or remedy arising from Provider's default, the COE may use any portion of the Design Documents (whether completed or in progress) for purposes of (i) completing the Project or (ii) repairing, maintaining, renovating, or modernizing the completed Project, but not reuse for, expansion of the Project outside its existing footprint other than to eliminate conflicts with any planned adjacent development.

9.16.2. Electronic Files. At each stage of Provider's submission of Schematic Design Documents and Construction Documents to the COE pursuant to the terms hereof, Provider shall also submit to the COE electronic files of the same. Electronic files

of the Drawings shall be prepared in the latest version of commercially available computed aided drafting software. Electronic text files shall be prepared in the latest version of MS Word and electronic spreadsheet files shall be prepared in the latest version of MS Excel

#### 9.17. Definitions.

- 9.17.1. Design Consultant(s). Design Consultant(s) are individuals or entities retained by Provider to provide or perform a portion of the Provider's Design Services, including any portion of the Design Documents. Design Consultants shall be duly licensed as required by applicable law, rule or regulation and shall be qualified to perform or provide the portion of Provider's services or work product assigned by having previously provided design consulting services for California public local educational agency project design and construction. The COE shall have the right to reasonably disapprove a Design Consultant. Provider shall be responsible for the adequacy, timeliness and quality of services or work product provided or performed by Design Consultants.
- 9.17.2. Submittals. Shop Drawings, Product Data or Samples prepared or provided by Provider or its Subcontractor(s) or supplier(s) illustrating some portion of the Work.
- 9.17.3. Site. The physical area for construction and related activities of the Project.
- 9.17.4. Drawings. The Drawings are the graphic and pictorial portions of the Design Documents showing generally the location, design and dimensions of the Work, including without limitation, plans, elevations, sections, details, schedules and diagrams.
- 9.17.5. Specifications. Specifications are the portion of the Design Documents which consist of written requirements for materials, equipment, construction systems, standards, criteria and workmanship for the Work and related services. Prior to completion of the Design Documents, Specifications are the written requirements for materials, equipment, construction systems, standards, criteria and workmanship for the Work and related services as provided in Exhibit A.
- 9.17.6. Work. All of the design, construction and other services required by the terms of the Agreement including all labor, materials, equipment and other services required of Provider to complete design and construction of the Project.
- 9.17.7. Construction Cost Estimate. Construction Cost Estimates are estimates prepared by or on behalf of the Provider of the current costs of labor, materials, equipment and services plus a reasonable allowance for Provider's profit, overhead and administrative cost as necessary to complete construction of the Project in accordance with the Design Documents.
- 9.17.8. COE. The "COE" refers to Yolo County Office of Education and unless otherwise stated, includes the COE's authorized representatives, including the COE's Governing Board and the COE's officers, employees, agents and representatives.

- 9.17.9. Surety. The Surety is the person or entity that executes, as surety, Provider's Labor and Material Payment Bond and/or Performance Bond.
- 9.17.10. Subcontractors; Sub-Subcontractors. A Subcontractor is a person or entity under contract with Provider to perform a portion of Provider's Construction Services obligations. A Sub-Subcontractor is a person or entity under contract with a Subcontractor to perform Provider's Construction Services obligations. References to "Subcontractor" include Sub-Subcontractors unless otherwise stated or indicated by context.
- 9.17.11. Material Supplier. A Material Supplier is a person or entity who furnishes materials or equipment (including equipment rental) without fabricating, installing or consuming them in construction of the Project.
- 9.17.12. Division of State Architect ("DSA"). The DSA is the California Division of the State Provider including without limitation the DSA's Office of Construction Services, Office of Design Services and the Office of Regulatory Services; references to the DSA in the Contract Documents shall mean the DSA, its offices and its authorized employees and agents. The authority of the DSA over the Work and the performance thereof shall be as set forth in the Contract Documents and Title 24 of the California Code of Regulations ("CCR").
- 9.17.13. Project Inspector ("IOR"). The Project Inspector is the individual designated and employed by the COE in accordance with the requirements of Title 24 of the California Code of Regulations. The Project Inspector shall be authorized to act on behalf of the COE as provided for in the Contract Documents and the Laws, including without limitation, in Title 24 of the California Code of Regulations, as the same may be amended from time to time.
- 9.17.14. Provider's Superintendent. Provider's Superintendent is an individual employed by Provider whose principal responsibility is supervision and coordination of the Construction Services; Provider's Superintendent shall not perform routine construction labor.
- 9.17.15. Record Drawings. The Record Drawings are the Drawings marked by Provider during performance of its Construction Services to completely and accurately indicate the as-built condition of the Project.
- 9.17.16. As-Built Drawings. Provider's final submittal of Record Drawings to the COE after final completion of the Project.
- 9.17.17. Construction Equipment. "Construction Equipment" is equipment utilized for the performance of any portion of the Work, but which is not incorporated into the Work.
- 9.17.18. Site. The Site is the physical area designated in the Contract Documents for Provider's performance, construction and installation of the Work.
- 9.17.19. Force Majeure Event. Any event or circumstance beyond the reasonable control of the Parties, including, without limitation, strikes, fires, floods, hurricanes, typhoons, winds in excess of 90 mph, volcanoes, earthquakes, tornados,



vandalism, terrorism, war and acts or omissions of any governmental authority.

- 9.17.20. Defective or Non-Conforming Work. Defective or non-conforming Work is any Project construction which is unsatisfactory, faulty or deficient by: (a) not conforming to the requirements of the Contract Documents; (b) not conforming to the standards of workmanship of the applicable trade or industry; or (c) not being in compliance with the requirements of any inspection, reference, standard, test, or approval required by the Contract Documents.
- 9.17.21. Delivery. "Delivery" is the unloading and storage of materials, equipment or other items in a protected condition pending incorporation into the Work.
- 9.17.22. Notice to Proceed. The Notice to Proceed is the written notice issued by or on behalf of the COE to Provider authorizing Provider to proceed with commencement of construction of the Work and which establishes the date for commencement of the Contract Time.
- 9.17.23. Progress Reports; Verified Reports. Progress Reports, if required, are written reports prepared by Provider and periodically submitted to the COE in the form and content as required by the Contract Documents.
- 9.17.24. The Contract Documents. The documents forming a part of the Contract Documents consist of the following, all of which are component parts of the Contract Documents: this Agreement, the Scope of Work (Exhibit A), Payment Bond (Exhibit B), Performance Bond (Exhibit C), Subcontractors List (Exhibit D), Certificate of Workers' Compensation Insurance (Exhibit E), Drug Free Workplace Certificate (Exhibit F), System Warranty (Exhibit G), Student Safety Certification (Exhibit H), and the Performance Guarantee (Exhibit I), incorporated herein in their entirety by reference.
- 9.18. Entire Agreement. The Contract Documents contain the entire agreement and understanding between the COE and Provider concerning the subject matter hereof, and supersedes and replaces all prior negotiations, proposed agreements or amendments, whether written or oral. No amendment or modification to any provision of the Contract Documents shall be effective or enforceable except by an agreement in writing executed by the COE and Provider.
- 9.19. Authority to Execute. The individual(s) executing this Agreement on behalf of Provider is/are duly and fully authorized to execute this Agreement on behalf of Provider and to bind Provider to each and every term, condition and covenant of the Contract Documents.

In witness hereof, the COE and Provider have executed this Agreement as of the date set forth above.

“COE”  
YOLO COUNTY OFFICE OF  
EDUCATION

“Provider”  
\_\_\_\_\_

By: \_\_\_\_\_  
[INSERT NAME AND TITLE]

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

SCOPE OF WORK

[INSERT SCOPE OF WORK]

EXHIBIT B

LABOR AND MATERIAL PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the Yolo County Office of Education (sometimes referred to hereinafter as "Obligee") has awarded to \_\_\_\_\_ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: \_\_\_\_\_ (hereinafter referred to as the "Public Work or Project"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code section 9550;

NOW, THEREFORE, We, \_\_\_\_\_, the undersigned Contractor, as Principal; and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Yolo County Office of Education and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), such sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, Plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond

attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above named, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

PRINCIPAL/CONTRACTOR:

\_\_\_\_\_

By: \_\_\_\_\_

SURETY:

\_\_\_\_\_

By: \_\_\_\_\_

Attorney-in-Fact

**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 office 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, \_\_\_\_\_, personally appeared \_\_\_\_\_, who proved 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) as the Attorney-in-Fact of \_\_\_\_\_ (Surety) and acknowledged to me that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) 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.

(SEAL)

\_\_\_\_\_  
Notary Public in and for said State

Commission expires: \_\_\_\_\_

EXHIBIT C  
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the Yolo County Office of Education (sometimes referred to hereinafter as "Obligee") has awarded to \_\_\_\_\_ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: \_\_\_\_\_ (hereinafter referred to as the "Public Work or Project"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated \_\_\_\_\_, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, \_\_\_\_\_, the undersigned Contractor, as Principal, and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Yolo County Office of Education in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligee that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive

notice of any such changes, modifications, alterations, additions or extension of time to the terms of the contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

Whenever Principal shall be, and is declared by the Obligees to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly take over and complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligees as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligees' sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligees of the lowest responsible bidder, arrange for a contract between such bidder and the Obligees and make available as work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligees under the Contract and any modifications thereto, less the amount previously paid by the Obligees to the Principal, less any withholdings by the Obligees allowed under the Contract. Obligees shall not be required or obligated to accept a tender of a completion contractor from the Surety.

Surety expressly agrees that the Obligees may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligees, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligees and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

The Surety shall remain responsible and liable for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligees is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligees' reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligees and judgment is recovered, the Surety shall pay all costs incurred by the Obligees in such suit, including reasonable attorneys' fees to be fixed by the Court.



IN WITNESS WHEREOF, we have hereunto set our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

PRINCIPAL/CONTRACTOR:

By: \_\_\_\_\_

SURETY:

\_\_\_\_\_

By: \_\_\_\_\_

Attorney-in-Fact

The rate of premium on this bond is \_\_\_\_\_ per thousand.

The total amount of premium charged: \$\_\_\_\_\_ (This must be filled in by a corporate 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 office 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, \_\_\_\_\_, personally appeared \_\_\_\_\_, who proved 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) as the Attorney-in-Fact of \_\_\_\_\_ (Surety) and acknowledged to me that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) 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: \_\_\_\_\_

**EXHIBIT D**  
**SUBCONTRACTORS LIST**

EXHIBIT E

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

PROJECT: [Redacted]

I, \_\_\_\_\_ the \_\_\_\_\_ of  
(Name) (Title)

: [Redacted], declare, state and certify that:  
(Provider Name)

1. I am aware that California Labor Code §3700(a) and (b) provides:

“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 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.”

2. I am aware that the provisions of California Labor Code §3700 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 of this Contract.

: [Redacted].  
(Provider Name)

By: [Redacted]  
(Signature)

[Redacted]  
(Typed or printed name)

EXHIBIT F

**DRUG-FREE WORKPLACE CERTIFICATION**

I, [REDACTED], am the [REDACTED] of [REDACTED]  
 (Print Name) (Title)

I declare, state and certify to all of the following:

1. I am aware of the provisions and requirements of California Government Code §§8350 et seq., the Drug Free Workplace Act of 1990.
2. I am authorized to certify, and do certify, on behalf of the Design-Build Entity (“Provider”) that a drug free workplace will be provided by Provider 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 Provider’s workplace and specifying actions which will be taken against employees for violation of the prohibition;
  - B. Establishing a drug-free awareness program to inform employees about all of the following:
    - i. The dangers of drug abuse in the workplace;
    - ii. Provider’s policy of maintaining a drug-free workplace;
    - iii. The availability of drug counseling, rehabilitation and employee-assistance programs; and
    - iv. The penalties that may be imposed upon employees for drug abuse violations;
  - C. Requiring that each employee engaged in the performance of the Contract be given a copy of the statement required by subdivision (A), above, and that as a condition of employment by Provider in connection with the Work of the Contract, the employee agrees to abide by the terms of the statement.
  - D. Provider agrees to fulfill and discharge all of Provider’s obligations under the terms and requirements of California Government Code §8355 by, inter alia, publishing a statement notifying employees concerning: (a) the prohibition of any controlled substance in the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the Work of the Contract be given a copy of the statement required by California Government Code §8355(a) and requiring that the employee agree to abide by the terms of that statement.
3. Provider and I understand that if the COE determines that Provider has either: (a) made a false certification herein, or (b) violated this certification by failing to carry out and to implement the requirements of California Government Code §§8355, the Contract

awarded herein is subject to termination, suspension of payments, or both. Provider and I further understand that, should Provider violate the terms of the Drug-Free Workplace Act of 1990, Provider may be subject to debarment in accordance with the provisions of California Government Code §§8350, et seq.

- 4. Provider and I acknowledge that Provider and I are aware of the provisions of California Government Code §§8350, et seq. and hereby certify that Provider and I will adhere to, fulfill, satisfy and discharge all provisions of and obligations under the Drug-Free Workplace Act of 1990.

I declare under penalty of perjury under the laws of the State of California that all of the foregoing is true and correct.

Executed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. (City and State)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Handwritten or Typed Name)

**EXHIBIT G**  
**WARRANTY**

1. **System Information.** This Standard Warranty (this “Warranty”) applies to the System installed by : [REDACTED] (“Provider”) pursuant to the Agreement for the [REDACTED] Project (“ESC”).

2. **System Warranty.** Provider warrants that the Project shall conform to the Specifications on the date of Final Completion and shall be free from defects in materials, equipment and workmanship under normal operating conditions for a period of ten (10) years thereafter (“Warranty Term”). Upon a claim under the Warranty, Provider will, at its option, either repair or replace any defective parts and equipment at no cost to the COE. Provider’s System Warranty shall also provide at no cost to the COE all requisite labor and pay all necessary transportation and shipping costs. Unless this Warranty is extended by written agreement, the COE shall pay for any repair costs incurred by Provider after the Warranty Term expires, provided that such repairs are not covered under another agreement between COE and Provider expressly superseding this Warranty, or other separate warranty provisions provided by Provider. This Warranty does not include: (a) roof repair or maintenance or (b) site work, including but not limited to, grading and landscape maintenance, provided that Provider does not damage or destroy site work when repairing or replacing defective parts and equipment, and provided that such work is not covered under another agreement between COE and Provider expressly superseding this Warranty, or other separate warranty provisions provided by Provider. Should Provider damage or destroy site in the performance of such warranty work, Provider shall, at its own cost, repair or replace the damaged or destroyed site work.

3. **Manufacturer Warranties.** Provider assigns to the COE the applicable pass-through warranties from Provider’s manufacturers (“Other Manufacturers”). The Other Manufacturers shall be stated in the Design Documents. Notwithstanding the foregoing, Provider acknowledges and incorporates by reference hereto the Warranty provisions set forth at Sections 4.14.7 and 4.14.8 of the ESC requiring that Provider’s warranty shall provide no-cost repair or replacement of the system or system components, including any associated labor, testing, inspection and transportation costs for a ten (10) year period commencing on the date of Final Completion of the Project. During the System Warranty period, Provider, and not the COE, shall be responsible for asserting any and all warranty claims on behalf of the COE to Other Manufacturers and ensuring no-cost repair and/or replacement of any and all defects in materials, equipment and workmanship. Provider further warrants that its Services hereunder shall be performed and completed in a manner consistent with the Standard of Care so as to avoid or minimize hindrance or interruption to the generation of power and so as not to void or otherwise impact or impair Other Manufacturers' warranties. For purposes of this warranty and the ESC, the term “Standard of Care” shall mean, the skill knowledge, judgment and care possessed and used by contractors and architectural/engineering professionals in similar circumstances. Provider makes no representation or warranty, and the COE shall seek no recourse from Provider, unless specifically provided to the contrary, regarding the warranties of Other Manufacturers extending beyond the scope of this Warranty.

4. **Warranty Exceptions.** This Warranty does not apply to:
- 4.1 Damage, malfunction, or degradation of the Project caused by:
    - a. normal wear and tear, including expected degradation electrical output; or
    - b. environmental factors, including but not limited to corrosion, insects, animals, lightning, flooding, and winds in excess of design specifications;
  - 4.2 Damage, malfunction, or degradation of the Project, including electrical output and Project’s supporting structure, without limit:

- a. resulting from the COE or third party abuse, accident, alteration, improper use, negligence, vandalism, theft, or a Force Majeure Event; or
  - b. caused by unknown structural defects with the building or foundation upon which the Project is located, excepting structures installed by Provider and included under this Warranty scope; or
- 4.3** Change in usage of the building or site, including neighboring surroundings, which may affect building or site permits and related requirements, without the written approval of Provider.

For purposes of this Section, "Properly Operate and Maintain the System" shall mean that the COE, or qualified party on COE's behalf, shall:

- a. perform all initial troubleshooting and diagnostics, including photographic evidence when applicable, prior to submitting a warranty claim; and
- b. otherwise operate and maintain the Project in full accordance with the printed manuals and instructions provided with the Project to the COE.

Resetting of any protective devices and replacement of any fuses or other consumables within the Project are assumed to be included within Proper Operation and Maintenance and not included within the scope of this Warranty.

4.4 The manufacturer of the equipment is not able or willing to honor its product warranty to COE and COE does not remedy by procuring replacement material, parts, or equipment at its own expense, provided that Provider used its best efforts to assist the Owner in its attempts to oblige the manufacturer to comply with its warranty obligations.

**5. Ambiguities; Conflicting Terms/Provisions.** To the extent there are any ambiguities and/or conflicting terms and provisions as between this System Warranty and warranty provisions contained in the any other agreement between COE and Provider expressly superseding this Warranty, Provider hereby acknowledges and agrees that this : [REDACTED] Warranty shall govern and no other warranty shall serve as a limitation to or otherwise reduce Provider's warranty obligations to the COE under this no cost repair and replacement System Warranty.

**6. Successors and Assigns.** This Warranty shall inure to the benefit of and shall be binding upon the parties and their respective successors and assigns (including, without limitation, any owner or tenant of the Site). No assignment by a party shall relieve such party of any of its obligations under this Warranty. Nothing in this Warranty, expressed or implied, is intended to confer any rights, remedies, obligations or liabilities under or by reason of this Warranty upon any person or entity other than the Parties. In the event that there is a change in ownership of the Site, the COE shall cause the new owner to execute and deliver to Provider an assumption of the COE's obligations under this Warranty in a form reasonably acceptable to Provider.

**7. Disclaimer.** Except as expressly provided herein, Provider expressly disclaims any and all warranties of any kind, express, implied or statutory, including without limitation any implied warranties of merchantability and/or fitness for a particular purpose. Neither this Agreement nor any document furnished under it, unless explicitly stated, is intended to express or imply any warranty or guarantee with regard to the performance of the Project, including, but not limited to, (i) electricity output, (ii) reduction in energy costs or environmental savings, (iii) financial savings or return on investment and (iv) public recognition.



: \_\_\_\_\_.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT H**  
**STUDENT SAFETY CERTIFICATION**

TO: Yolo County Office of Education

FROM: [REDACTED]

RE: [REDACTED] Project

[REDACTED] Contract # [REDACTED]

I am authorized to certify, and do certify, on behalf of : [REDACTED], a [REDACTED] corporation ("Provider"), all of the statements made hereinafter.

EITHER

Provider, at its sole expense, shall provide and maintain the following measures to ensure student safety:

1. The installation of a physical barrier at the worksite to limit contact between all Provider's employees and personnel, and the employees and personnel of all subcontractors, and any pupils; and,
2. Continual supervision and monitoring of all Provider's employees and personnel, and the employees and personnel of all subcontractors, by an employee of Provider whom the California Department of Justice has ascertained has not been convicted of a violent or serious felony, as that term is defined in Education Code section 45122.1.

OR:

Provider (i) has complied with the fingerprinting and criminal background investigation requirements of California Education Code section 45125.1 with respect to Provider's employees and personnel who may have contact with Washington USD pupils in the course of performance of the Contract, and (ii) has caused its subcontractors to comply with the fingerprinting and criminal background investigation requirements of California Education Code section 45125.1 with respect to the employees and personnel of such subcontractors who may have contact with Washington USD pupils in the course of performance of the Contract.

The California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1.

Provider certifies that the above information is correct and is in compliance with Education Code section 45122.1 and AB 2102.


WHEREFORE


The undersigned declares, under penalty of perjury according to the laws of the State of California, that the foregoing certification is true and correct to the personal knowledge of the undersigned.

S

(Provider Name)

By:

  
(Signature)

  
(Typed or printed name)

## **8. 7. First Reading of BP 3470 - Debt Issuance and Management**

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### **Description**

BP 3470 - Debt Issuance and Management

### **Recommendation**

For information. The Board will be asked to consider adopting this policy at the Regular Board meeting on April 9, 2024.

### **Supporting Documents**



BP 3470 Debt Issuance and Management

### **Contact Person**

Veronica Coronado, Associate Superintendent, Administrative Services will present this item.

**DEBT ISSUANCE AND MANAGEMENT**

The Yolo County Office of Education (YCOE) is committed to long-term capital and financial planning and recognizes that the issuance of debt can be a source for funding the improvement and maintenance of YCOE facilities and managing cash flow. Any debt issued by the YCOE shall be consistent with law and this policy.

The purpose of this policy is to improve the quality of decisions, articulate policy goals, provide guidelines for the structure of debt issuance, and demonstrate a commitment to long-term capital and financial planning.

When the Yolo County Superintendent of Schools (County Superintendent) or designee determines it is in the best interest of the YCOE, the County Superintendent or designee may recommend to the Yolo County Board of Education (County Board) that debt be issued. The County Superintendent or designee will make recommendations to the County Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance.

This debt policy sets forth comprehensive guidelines for financing capital expenditures, as well as for addressing short-term cash flow needs. The objectives of this policy are that:

1. The YCOE obtain financing only when necessary.
2. The YCOE use any type of debt financing allowed by California law (certificates of participation, lease-purchase financings, tax and revenue anticipation notes, temporary transfers from the county treasury or county superintendent of schools), so long as the financing meets the standards for appropriateness and efficiency described below.
3. The YCOE use a process for identifying the most appropriate and efficient timing, amount and structure of debt.

Factors to consider when determining the appropriateness of debt are to include the following:

- Why debt rather than cash expenditure is appropriate.
- Annual debt service and debt administration costs.
- The YCOE's financial condition.
- Repayment source, including the amount available and its reliability.
- Legal constraints resulting from the debt (e.g., prepayment terms, reporting requirements).

- Additional future capital needs.
- Type of debt instrument.

Factors to consider when determining efficiency are to include the following:

- Cost of Issuance and residual long-term costs.
  - Future flexibility.
  - Rate and structure of debt service.
4. The YCOE operate with extreme caution, and thoroughly investigate all possible conflicts of interest.
  5. The YCOE will ensure that any required initial and periodic reporting to investors, credit rating agencies, trustees, federal and state agencies is timely and accurate.
  6. The YCOE will review this policy at least annually and update it as needed. Such a review will include a review of the then-current Government Finance Officers Association's (GFOA's) best practices on debt management policy.

#### **Authorized Purposes for the Issuance of Debt**

The YCOE may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping YCOE facilities.
2. To refund existing debt.
3. To provide for cash flow.

Pursuant to Government Code (GC) 53854, general operating costs, including, but not limited to, items normally funded in the YCOE's annual operating budget, shall not be financed from debt payable later than fifteen (15) months from the date of issuance. The YCOE may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both State constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

## **Authorized Types of Debt**

The County Superintendent or designee should recommend to the County Board potential financing method(s) that result in the highest benefit to the YCOE, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt
  - a. Short-term debt, such as tax and revenue anticipation notes (TRANS), when necessary to allow the YCOE to meet its cash flow requirements. [GC 53850-53858]
2. Lease financing, including certificates of participation (COPs)
  - a. Lease financing to fund the highest priority capital equipment purchases when pay- as-you-go financing is not feasible. [EC 17450-17453.1]
3. COPs, TRANS, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the YCOE in any fiscal year in which the YCOE has a qualified or negative certification, unless the Superintendent of Public Instruction (SPI) determines, pursuant to criteria established by the SPI, that the YCOE's repayment of that indebtedness is probable. [EC 42133]

## **Relationship of Debt to YCOE's Facilities Program and Budget**

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of YCOE property and facilities as identified in the YCOE's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

## **Structure of Debt Issues**

The YCOE shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The YCOE shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

## **Method of Sale**

For the sale of any County Board-issued debt, the County Superintendent or designee should recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the YCOE. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost.
2. Negotiated sale, subject to approval by the County Board to ensure that interest costs are in accordance with comparable market interest rates.
3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the YCOE than either a negotiated or competitive sale.

## **Investment of Proceeds**

The County Superintendent is obligated to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the County Board.

The management of public funds shall enable the YCOE to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

## **Refunding/Restructuring**

The YCOE may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the YCOE shall consider the maximization of the YCOE's expected net savings over the life of the debt issuance.

## **Internal Controls**

The County Superintendent or designee should establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the YCOE in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the YCOE and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

The YCOE shall be vigilant in using debt proceeds in accordance with the stated purposes at the time such debt was incurred.



When feasible, the YCOE shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

The YCOE shall annually conduct a due diligence review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by general legal counsel or bond counsel. Any YCOE personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

In addition, the County Superintendent or designee should ensure that the YCOE completes, as applicable, all performance and financial audits that may be required for any debt issued by the YCOE, including disclosure requirements applicable to a particular transaction.

### **Records/Reports**

At least thirty (30) days prior to the sale of any debt issue, the County Superintendent or designee is required by law to submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the County Board has adopted a policy concerning the use of debt that complies with the law and that the contemplated debt issuance is consistent with that policy. [GC 8855]

On or before January 31 of each year, the County Superintendent or designee is to submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. [GC 8855]

The County Superintendent or designee should maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue.

In addition, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations.

The County Superintendent or designee is requested to annually report to the County Board regarding debts issued by the YCOE.

Policy adopted: 4-9-24

Yolo County Office of Education

**8. 8. First Reading of BP 6185.1 - Chavez Extension Program (CEP)** 

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**Description**

BP 6185.1 - Chavez Extension Program (CEP)

**Recommendation**

For information. The Board will be asked to consider adopting this policy at the Regular Board meeting on April 9, 2024.

**Supporting Documents**



BP 6185.1 Chavez Extension Program

**Contact Person**

Veronica Coronado, Associate Superintendent, Administrative Services will present this item.

**CHAVEZ EXTENSION PROGRAM (CEP)**

**Cesar Chavez Community School**

**Students Served**

The Chavez Extension Program (CEP) is designed to meet the educational needs of the students who are identified as continuously enrolled since age 18. (*Continuously enrolled since age 18 is defined as: A student who has been continuously enrolled since turning age 18 without a gap in enrollment of more than 30 consecutive calendar days, California Code of Regulations (CCR), Title 5, Section 1039.2*)

Students for whom the traditional school day is not conducive due to extenuating circumstances such as lack of childcare, work schedule, transportation, or family matters, etc., are welcome to enroll in the CEP as staff are trained to help students navigate these challenges.

CEP enrollees would not be required to have a transfer referral from their district of residence; however, they must meet the following criteria:

- Must be between ages 18 – 21 years of age, be enrolled in a school program and meet one or more of the following criteria:
  - Probation
  - Truant/Attendance
  - Expelled youth
  - Behavior concerns/School discipline concerns
- May be served through independent study until their 19<sup>th</sup> birthday, even though they have had a break in enrollment.
- May be served through independent study up to the age of 21, as long as they remain continuously enrolled and their break in enrollment was less than 30 calendar days.

**Summary and Conclusion**

Selected Yolo County students, primarily the ones who decide to drop out of school, often need: (1) More time to complete a high school diploma; and (2) More flexibility, with increased support. Therefore, YCOE staff should consider implementing the Chavez Extension Program because it can address the forementioned student needs. Additionally, CEP is in alignment with the YCOE Strategic Plan and underpins YCOE’s cradle to career philosophy.

As stated, the purpose of the Chavez Extension Program (CEP) is to re-engage students, ages 18-21, who are in jeopardy of dropping out of high school, or who have been out of school and want to return to complete their diploma. Often, these students drop out of school because they view themselves as too mature to engage in conventional high school environments, but not mature

enough to participate in formal adult education environments. The CEP can/will provide students an opportunity to engage in learning activities with other 18-21-year-olds, at times that are convenient to them, and in a location that is geographically near their homes.

The CEP was specifically designed to help students who need extra time to graduate high school. Through personalized education plans, the flexible CEP model utilizes an independent study model which provides daily, in-person academic support as well as the minimum independent study appointment. Flexibility allows students to finish their requirements while still meeting employment, personal, and family obligations.

**Adopted:** April 9, 2024

Yolo County Office of Education

DRAFT

## 8. 9. Monthly Board Financial Report

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### Description

Per request of the County Board of Education, attached is the current financial report for February 2024.

### Recommendation

For information.

### Supporting Documents



February 2024 Financial Report

### Contact Person

Veronica Coronado, Associate Superintendent, Administrative Services, will present this item.

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	16,474,243.00	4,162,528.65	20,636,771.65	8,271,447.92	12,365,323.73	40.08
	FEDERAL REVENUES :	1,146,648.00	490,478.24	1,637,126.24	518,856.62	1,118,269.62	31.69
	OTHER STATE REVENUES :	5,120,484.00	558,453.34	5,678,937.34	3,192,905.48	2,486,031.86	56.22
	OTHER LOCAL REVENUES :	10,743,111.00	1,306,546.87	12,049,657.87	1,545,609.24	10,504,048.63	12.82
* TOTAL YEAR TO DATE REVENUES		* * 33,484,486.00 *	6,518,007.10 *	40,002,493.10 *	13,528,819.26 *	26,473,673.84 *	33.81

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	6,737,281.00	472,256.33	7,209,537.33	4,304,430.36	2,905,106.97	59.70
	CLASSIFIED SALARIES :	9,653,285.00	154,006.87	9,807,291.87	5,771,902.70	4,035,389.17	58.85
	EMPLOYEE BENEFITS :	7,967,238.00	124,221.45-	7,843,016.55	3,853,525.19	3,989,491.36	49.13
	BOOKS AND SUPPLIES :	1,165,502.00	424,045.56	1,589,547.56	436,850.74	1,152,696.82	27.48
	SERVICES, OTHER OPER. EXPENSE:	8,180,450.00	2,496,877.04	10,677,327.04	4,032,420.35	6,644,906.69	37.76
	CAPITAL OUTLAY :	1,426,082.00	2,011,575.37	3,437,657.37	62,252.17	3,375,405.20	1.81
	DIRECT SUPPORT/INDIRECT COSTS:	989,797.00-	201,761.42-	1,191,558.42-	423,536.54-	768,021.88-	35.54
* TOTAL YEAR TO DATE EXPENDITURES		* * 34,140,041.00 *	5,232,778.30 *	39,372,819.30 *	18,037,844.97 *	21,334,974.33 *	45.81

OTHER FINANCING SOURCES ( USES )							
	INTERFUND TRANSFERS - IN :	472,777.00	472,216.32-	560.68	.00	560.68	0.00
	INTERFUND TRANSFERS - OUT :	588,163.00-	472,775.64	115,387.36-	.00	115,387.36-	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING		* 115,386.00-*	559.32 *	114,826.68-*	.00 *	114,826.68-*	0.00

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	12,032,707.53	2,644,581.24-	9,388,126.29

**8. 10. Discuss Yolo County Board of Education's Retreat Goals for April 19, 2024** 

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**Description**

Discuss the agenda for the upcoming Yolo County Board of Education Retreat currently scheduled for April 19, 2024. I have attached a DRAFT agenda for reference.

**Recommendation**

Staff recommends edits to the agenda for the upcoming Yolo County Board of Education Retreat currently scheduled for April 19, 2024. I have attached a DRAFT agenda for reference.

**Supporting Documents**



4-19-24 Board Retreat Agenda Draft

**Contact Person**

President Shelton Yip will present this item.

# YOLO COUNTY BOARD OF EDUCATION

## Board Retreat

April 19, 2024

9:00 a.m. – 12:00 p.m.

YCOE Community Room

- I. **Board President Welcome** – *President Shelton Yip*
  - Team Building Exercise (5 min) – *Vice President Armando Salud-Ambriz*
- II. **Presentation on County Committee on Redistricting and Territory Transfer** (30 min) – *David Soldani, Attorney, Atkinson, et al.*
- III. **Reserves** (20 min) - *Veronica Coronado, Assoc. Supt. Administrative Services*
  - Impact of moving from 3% to 6%
  - Comparison to other COEs
- IV. **Facilities Update** (20 min) – *Matt Juchniewicz, Director, Support Operations and Services*
- V. **Review Mission and Vision Statement of YCOE** (10 min) – *Supt. Garth Lewis*
- VI. **Trainings, Travel and Supply Budget** (10 mins) – *Superintendent Garth Lewis*
  - Actuals for 2022-23
  - Year to date actuals for 2023-24
  - How to submit requests for travel – *Yvette Seibert, Executive Assistant*
- VII. **Roadmap to the Future Update** (15 min) – *Superintendent Garth Lewis & Deputy Superintendent Maria Arvizu-Espinoza*
- VIII. **Effective Governance Conversation and Agreements** (1 hour)
  - \**Please bring your CCBE handbook to meeting*
  - Review California County Board of Education (CCBE) Handbook – *President Shelton Yip*
  - Board Meetings & Communication – *Superintendent Garth Lewis*
    - Roles between Trustees and Superintendent
    - Attendance at Board meetings
  - Governance Mindset
    - Process for supporting/sponsoring bills/staff & community – *Trustee Elizabeth Esquivel*
    - Potential special projects supported/sponsored by Board – *Trustee Elizabeth Esquivel and Trustee Melissa Moreno*
    - Establish ad hoc committee/advisory committees (explore student board member) – *Vice President Armando Salud-Ambriz*



- IX. **Conducting a Board Self-Evaluation** (5 min) – *President Shelton Yip**
- Review last self-evaluation completed by Trustees and sample materials
  - Discuss timeline for future self-evaluation
- X. **Future Agenda Items** (5 min) *President Shelton Yip**
- Other Items to Address
    - Update on CCBE transition committee
  - Questions
- XI. **Adjournment***

**9. SUGGESTED FUTURE AGENDA ITEM(S)**

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**Description**

- Update on EL RISE - Future meeting
- Status of Juvenile Hall - Cost and How many students (Requested by Trustee Moreno at Board Retreat)

**10. ADJOURNMENT**

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