SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, JULY 29, 2020
OPEN SESSION BEGINS AT 6:30 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
Click on this link to join meeting. Meeting Password: SCCS

If a member of the community would like to submit public comment on an open session item in lieu of speaking on zoom, please email the Board Clerk at boardclerk@sccs.net by 12:00 p.m. on July 29, 2020.

AGENDA

	Item	*Purpose / Support*
	Agenda (Estimated Time)	
1.	**Convene Closed Session**	***5:00 p.m.***
1.1.	Roll Call	
1.2.	Public Comments prior to Closed Session	*Members of the public may comment on items that ARE listed on the Closed Session Agenda.* ***If you have a comment regarding an item on the agenda prior to closed session, please submit your comment via email to boardclerk@sccs.net.***
2.	**Closed Session Items**	
2.1.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	***5:05 p.m.*** *Information for possible action*
2.2.	Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	***5:10 p.m.*** *Information for possible action*
2.3.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	***5:15 p.m.*** *SCCS Negotiator Parks will provide an update to and receive direction from Trustees regarding negotiations with the GSCFT for 2020-21.*
2.4.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	***5:35 p.m.*** *SCCS Negotiator Parks will provide an update to and receive direction from Trustees regarding negotiations with the SCCCE for 2020-21.*
2.5.	Conference with Real Party Negotiators (Govt. Code Section 54956.8)	***5:55 p.m.*** *2 Conferences:* *Property: 255 Swift St, Santa Cruz, California* *Agency Negotiator: Jim Monreal* *Negotiating Parties: Zachary Roberts, Gateway School* *Under Negotiation: 2020-21 Rent Relief Remediation* *Property: 340 La Fonda, Santa Cruz, California* *Agency Negotiator: Jim Monreal* *Negotiating Parties: Current Owners of Property* *Under Negotiation: Potential Purchase*

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	Item	*Purpose / Support*
2.6.	Conference with Legal Counsel – Existing Litigation (Govt. Code Section 54956.9(d)(1))	***6:15 p.m.*** *2 Cases:* *Santa Cruz County Sanitation District v. Santa Cruz City S.D., et. al.* *(Santa Cruz County Superior Court 19CV02013)* *Michelle Baker v. SCCS* *(Santa Cruz County Superior Court 20CV01275)*
3.	**Convene Open Session**	***6:30 p.m.***
3.1.	Welcome	
3.2.	Agenda Changes, Additions or Deletions & Announcements	
4.	**Public Comments**	*For presentations of matters **not** on the Agenda.* *3 minutes for individuals; 15 minutes per subject.* ***Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.***
5.	**Superintendent's Report**	***6:35 p.m.***
5.1.	Superintendent's Report	
6.	**Board Members' Reports**	***6:40 p.m.***
6.1.	Board Members' Reports	
6.2.	Board President's Report	
7.	**Approval of Minutes**	***6:55 p.m.***

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	Item	*Purpose / Support*
7.1.	Meeting June 10, 2020	
7.2.	Meeting June 17, 2020	
8.	**General Public Business**	
8.1.	**Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.**	***7:00 p.m.***
8.1.1.	Personnel Actions - Certificated	
8.1.2.	Personnel Actions - Classified	
8.1.3.	Purchase Orders, Bids, & Quotes	
8.1.4.	Warrant Register	
8.1.5.	Budget Transfers	
8.1.6.	Bond Project Notices of Completion	
8.1.7.	Resolution 06-20-21: Education Protection Account Spending Plan for 20-21	*Recommendation: Approve the Education Protection Account Spending Plan for 2020-21.*
8.2.	**Consent Agenda: General Contracts & Agreements**	
8.2.1.	**Educational Services**	
8.2.1.1.	Contract: Naviance 2020-21	
8.2.1.2.	Memorandum of Understanding: Santa Clara County Office of Education Migrant Services	
8.2.1.3.	Special Education: Agreement for Professional Services: Maria Ballard	
8.2.1.4.	Special Education: Agreement for Professional Services: Margaret Barker	

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	Item	*Purpose / Support*
8.2.1.5.	Special Education: Agreement for Professional Services: Deborah Bell	
8.2.1.6.	Special Education: Agreement for Professional Services: Jennifer Jaeger	
8.2.1.7.	Special Education: Non Public Agency: ABRITE	
8.2.1.8.	Special Education: Non Public Agency: Balance4Kids	
8.2.1.9.	Special Education: Non Public Agency: Easter Seals	
8.2.1.10.	Special Education: Non Public Agency: Trumpet Behavioral Health	
8.2.1.11.	Special Education: Non-Profit Organization: Medical Billing	
8.2.1.12.	Special Education: Non-Public School: Bay School	
8.2.1.13.	Special Education: Non-Public School: Brite Horizons School	
8.2.1.14.	Special Education: Out of State Non-Public School: Provo Canyon Academy	
8.2.1.15.	Special Education: Out of State Non-Public School: Triumph Academy	
8.2.1.16.	Special Education: Out of State Residential Treatment Center: New Focus Academy	
8.2.1.17.	Special Education: Out of State Residential Treatment Center: Solacium Sunrise Academy	
8.2.1.18.	Curriculum: 2020-21 Federal Addendum and Application for Consolidated Funding	

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	Item	*Purpose / Support*
8.2.2.	**Business Services**	
8.2.2.1.	Consultant Services Agreement: Jerene Lacey	
8.2.2.2.	Information Technology: Change Order: AMS.net Uninterruptible Power Supply	
8.2.2.3.	Transportation: Zero Emission School Bus Program Grant Agreement	
8.2.2.4.	Food Services: Annual Bids	
8.2.2.5.	Agreement: Developer Fee Justification Study	
8.2.2.6.	Information Technology: Quote: Kajeet SmartSpot Verizon Hotspots	
8.2.2.7.	Information Technology: License Agreement: Google Voice Licenses for Santa Cruz City Schools Employees	
8.2.2.8.	Information Technology: Voice Over Internet Protocol Flexible Reach Phone System: AT&T	
8.2.3.	**Human Resources**	*None*
8.2.4.	**Governance/Superintendent**	
8.2.4.1.	Thoughtexchange Membership	
8.3.	**Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids & Change Orders**	
8.3.1	CDW-G: Quote: Santa Cruz High School Viewsonics	

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	Item	*Purpose / Support*
8.3.2.	Development Group Inc. Proposal DeLaveaga Elementary School Network Installation	
8.3.3.	F.O. Consulting: Proposal: Arborist Services Branciforte Middle School	
8.3.4.	F.O. Consulting: Proposal: Arborist Services Mission Hill Middle School	
8.3.5.	Hart Floor: Contract: Mission Hill Middle School Multi-Purpose Room Flooring Replacement	
8.3.6.	Leach Group: Change Order 1: Soquel High School Modernization Inspection Services	
8.3.7.	M3 Environmental LLC: Contract: Branciforte Small Schools Alternative Family Education Portable Classroom Hazardous Materials Inspections	
8.3.8.	M3 Environmental LLC: Contract: DeLaveaga Elementary School Modernization Abatement Oversight Services	
8.3.9.	Palace Business Solutions: Change Order 1: Soquel High School Science Lab Furniture	
8.3.10.	Palace Business Solutions: Proposal: Bay View Elementary School Library and Administration Furniture	
8.3.11.	Sierra School Equipment: Proposal: DeLaveaga Elementary School Library and Administration Furniture	
8.3.12.	Triad Electric Inc.: Change Order 1: Soquel High School Security Camera Electrical	

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8.3.13.	Trox: Proposal: Santa Cruz High School Gym Projector and Screen	
8.4.	**Report of Closed Session Actions**	***7:10 p.m.***
8.4.1.	Report of Actions Taken in Closed Session	
8.5.	**Items to Be Transacted and/or Discussed**	
8.5.1.	**Governance/Superintendent**	
8.5.1.1.	New Business: Update on School Reopening	***7:15 p.m.*** *Staff will provide an update on school reopening and seek Board direction on 100% Secondary online learning options.*
8.5.2.	**Business Services**	
8.5.2.1.	Staff Report: Fiscal Crisis and Management Assistance Team Report 2019-20	***7:55 p.m.*** *A representative from FCMAT will provide a report on a fiscal assessment.*
8.5.2.2.	Staff Report: 2020-21 Budget Update	***8:10 p.m.*** *Staff will provide a budget update.*
8.5.2.3.	Staff Report: SB858 2020-21 Budget Balances above Required Reserves	***8:50 p.m.*** *Staff will present a state required report.*
8.5.2.4.	Public Hearing: Resolution 02-20-21: 2020-21 Authorizing Inter-Fund Loans for Cash Flow Purposes	***8:55 p.m.*** *Public Hearing will be held in regards to the authorization of inter-fund loans for cash flow purposes.*
8.5.2.5.	New Business: Resolution 02-20-21: 2020-21 Authorizing Inter-Fund Loans for Cash Flow Purposes	***9:00 p.m.*** *Recommendation: Approve the resolution to authorize inter-fund loans for cash flow purposes.*
8.5.2.6.	New Business: Resolution 03-20-21: Santa Cruz County Board of Supervisors Temporary Cash Loan	***9:05 p.m.*** *Recommendation: Approve the annual resolution to obtain a temporary cash loan from the Santa Cruz County Board of Supervisors.*

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8.5.3.	**Human Resources**	*None*
8.5.4.	**Educational Services**	*None*
8.5.5.	**Governance/Superintendent**	
8.5.5.1.	New Business: Resolution 04-20-21: Support of Equity and Anti-Racism in Schools	***9:10 p.m.*** *Recommendation: Take action as appropriate regarding the resolution in support of equity and anti-racism in schools.*
8.5.5.2	New Business: Resolution 05-20-21: California Schools and Local Community Funding Act	***9:15 p.m.*** *Recommendation: Take action as appropriate regarding the resolution in support of the California Schools and Local Community Funding Act.*
8.5.5.3.	Discussion: Possible Items for Future Meeting Agendas	***9:20 p.m.***
9.	**Adjournment**	
10.	**Return to Closed Session (if necessary)**	
11.	**Closed Session Action Report (if necessary)**	
12.	**Adjournment**	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: **http://sccs.net/board_of_education** or may be viewed at the District Office, 133 Mission St. Ste. 100, Santa Cruz, CA 95060.

Public Participation:
All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

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AGENDA

Translation Requests:
Spanish language translation is available on an as-needed basis. Please make advance arrangements with Sarah Miller by telephone at (831) 429-3410 extension 220.

Las Solicitudes de Traducción:
Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Sarah Miller por teléfono al numero (831) 429-3410 x220.

Board Meeting Information

1. The Regular Meeting on July 29, 2020, 6:30 p.m., will be held remotely via Zoom.
2. The Regular Meeting on August 19, 2020, 6:30 p.m., will be held remotely via Zoom.
3. The Regular Meeting on September 9, 2020, 6:30 p.m., will be held remotely via Zoom.
4. The Regular Meeting on September 23, 2020, 6:30 p.m., will be held remotely via Zoom.
5. The Regular Meeting on October 7, 2020, 6:30 p.m., will be held remotely via Zoom.
6. The Regular Meeting on October 21, 2020, 6:30 p.m., will be held remotely via Zoom.
7. The Regular Meeting on November 4, 2020, 6:30 p.m., will be held remotely via Zoom.
8. The Regular Meeting/Study Session on November 18, 2020, 6:30 p.m., will be held remotely via Zoom.
9. The Regular Meeting on December 16, 2020, 6:30 p.m., will be held remotely via Zoom.
10. The Regular Meeting on January 13, 2021, 6:30 p.m., will be held remotely via Zoom.
11. The Regular Meeting/Study Session on January 27, 2021, 6:30 p.m., will be held remotely via Zoom.
12. The Regular Meeting on February 10, 2021, 6:30 p.m., will be held remotely via Zoom.
13. The Regular Meeting on February 24, 2021, 6:30 p.m., will be held remotely via Zoom.
14. The Regular Meeting on March 10, 2021, 6:30 p.m., will be held remotely via Zoom.
15. The Regular Meeting on March 24, 2021, 6:30 p.m., will be held remotely via Zoom.
16. The Regular Meeting on April 14, 2021, 6:30 p.m., will be held remotely via Zoom.
17. The Regular Meeting/Study Session on April 28, 2021, 6:30 p.m., will be held remotely via Zoom.
18. The Regular Meeting on May 5, 2021, 6:30 p.m., will be held remotely via Zoom.
19. The Regular Meeting/Study Session on May 19, 2021, 6:30 p.m., will be held remotely via Zoom.
20. The Regular Meeting on June 2, 2021, 6:30 p.m., will be held remotely via Zoom.
21. The Regular Meeting on June 16, 2021, 6:30 p.m., will be held remotely via Zoom.

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
June 10, 2020

Convene Closed Session
Board President Ranii called this Closed Session Meeting to order at 5:30 p.m.

Public Comments for Closed Session Agenda Items
None

Convene Open Session
Board President Ranii called this Regular Meeting Open Session to order at 6:37 p.m.

Attendance at Meeting

Sheila Coonerty	John Owen	Cindy Ranii	
Jeremy Shonick	Patricia Threet	Deb Tracy-Proulx	Claudia Vestal

Absent: Violet Edwards, Student Board Representative, Santa Cruz High School
Absent: Jasmyn Lopez, Student Board Representative, Harbor High School

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

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

PUBLIC COMMENTS
Several neighbors to Branciforte Middle School spoke about their concerns with ongoing improvement projects to the campus. Community members wish to collaborate with the District and architects regarding changes being made to street presence.

Several community members asked for campus pools to be reopened for public access. It was also suggested to resume extracurricular sports programs for students.

Agenda Changes, Additions, or Deletions
Superintendent Munro reported the following agenda changes:
1. Item 2.3 Conference w/ Labor Negotiators – GSCFT, and 2.4. Conference w/ Labor Negotiators – SCCCE were updated to read “for 2020-21”.
2. Item 8.2.3.2. Annual Declaration of Need was moved to Human Resources Items to be Transacted or Discussed, new number 8.5.3.1.

SUPERINTENDENT'S REPORT

Superintendent's Report

Superintendent Munro deferred to the report on COVID-19 District Response Update that would be provided later in the meeting as an update on the focus of district work. She recognized the effort made for nontraditional celebrations for graduation and promotions this year despite the pandemic disruption. The Superintendent also shared that staff was working with the continuously changing budget information provided by the State to develop a budget plan, as well as a reopening plan guided by State and county guidelines.

Student's Report

None

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Owen thanked the Santa Cruz High School staff for creating an end of the school year celebration for seniors, in which his son was able to participate. He recognized and thanked Christy Latham and the band program.

Trustee Threet had the opportunity to participate in the district retirement party, and thanked all the retirees and wished them well. She also attended aDELAC meeting, and would like more details available in the yearly report. Trustee Threet shared that Dr. Faris Sabbah would be speaking at a webinar for Santa Cruz Works on June 17, and on June 26, Jack O'Connell would be sharing perspective regarding the Capitol Advisors Budget. Ms. Threet congratulated the Class of 2020, and participated in Soquel High's celebration. Finally, she shared that many community members have been reaching out to her, and she hopes the district will have a solid plan for reopening schools soon.

Trustee Coonerty attended the district retirement party via Zoom, and expressed the close connection of all participants. She also joined the Santa Cruz High School graduation celebration and spoke with students and families.

Trustee Tracy-Proulx congratulated students, graduates, and families for finishing the school year, as well as staff for going above and beyond during this challenging time.

Trustee Vestal attended the Delta High School graduation celebration, and she thanked everyone who made the graduation celebrations special. She also recognized the new principal of Delta. Trustee Vestal attended the Schools Plus Board meeting and discussed the grant cycle timeline and early childhood needs.

Trustee Shonick commented that the Board should develop a clear grading policy, and asked this subject be placed on the agenda at a future meeting.

Board President's Report

Board President Ranii attended and enjoyed the retirement celebration, and thanked all parties involved. She also commended the work of everyone involved in the Safe Schools Project for LGBTQ students, and she thanked them for their resilience and creativity.

APPROVAL OF MINUTES

None

GENERAL PUBLIC BUSINESS

Consent Agenda

8.1.1. Personnel Actions - Certificated, 8.1.2. Personnel Actions - Classified, 8.1.3. Purchase Orders, Bids, & Quotes, 8.1.4. Warrant Register, 8.1.5. Disposition of Surplus Property, 8.1.6. Physical Education Waiver, 8.1.7. Physical Education Waiver, 8.1.8. Gifts, 8.2.1.1. Educational Services/Branciforte Middle School: Outride Grant Award, 8.2.1.2. Educational Services: Contract: Document Tracking Services 2020-21, 8.2.1.3. Educational Services: Agreement: Your Future is Our Business 2020-21, 8.2.1.4. Educational Services/Special Education: Out of State Non Public School Agreement: Provo Canyon School, 8.2.1.5. Educational Services/Special Education: Out of State Non Public School Agreement: Triumph Academy, 8.2.1.6. Educational Services/Special Education: Agreement for Professional Services: Steps to Success, 8.2.1.7. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Speech Righter Inc., 8.2.1.8. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Jennifer Jaeger, 8.2.2.1. Eternal Construction: Notice of Completion: Santa Cruz High School Administration Office Improvements, 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, 8.2.2.3. XL Construction: Notice of Completion: Harbor High School Athletic Field, 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, 8.2.2.5. XL Construction: Notice of Completion: Soquel High School Swimming Pool, 8.2.2.6. School Messenger: Contract Renewal 2020-21, 8.2.2.7. SCI Consulting Group: Agreement: Parcel Tax Exemptions, 8.2.2.8. New Business: Resolution 32-19-20: Authorized Signatures 2020-21, 8.2.2.9. School Innovations and Achievement: Agreement: Claims and Compliance, 8.2.2.10. School Services of California: Agreement: Fiscal Budget Services 2020-21, 8.2.2.11. Crowe LLP: Agreement: 19-20 District Audit and Measures A & B Bond Audits, 8.2.2.12. New Business: Resolution 34-19-20: Designation of District Representatives for Federal Emergency Management Agency Relief Applications, 8.2.3.1. New Business: Resolution 31-19-20 Summer Personnel Actions, 8.2.4.1. Superintendent: Legal Services Agreement 2020-21: Lozano Smith, 8.2.4.2. Superintendent: Legal Services Agreement 2020-21: Dannis, Woliver, Kelley, 8.2.4.3. Superintendent: Legal Services Agreement 2020-21: Fagen, Friedman, Fulfrost, 8.2.4.4. Superintendent: Annual Agreement: California School Boards Association 2020-21 Online Board Book and Policy Manual Maintenance, 8.2.4.5. Superintendent: Annual Agreement: California School Boards Association 2020-21 Membership, 8.2.4.6. New Business: Resolution 33-19-20: Ordering November 2020 Elections for Trustees, 8.3.1 Auto Care Lifesaver Towing: Quote: Food Truck Transportation, 8.3.2. Bartos Architecture: Amendment Agreement: Gault Elementary School 20/21, 8.3.3. Bartos Architecture: Amendment Agreement: Mission Hill Middle School 20/21, 8.3.4. Bartos Architecture: Amendment Agreement: Program Management 20/21, 8.3.5. Bartos Architecture: Amendment Agreement: Santa Cruz High School 20/21, 8.3.6. Bartos Architecture: Amendment Agreement: Westlake Elementary School 20/21, 8.3.7. Bartos Architecture: Change Order 1: Mission Hill Middle School Multi-Project Overhead, 8.3.8. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization, 8.3.9. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization Phase 4, 8.3.10. Bartos Architecture: Change Order 1: Santa Cruz High School Pool House, 8.3.11. Bartos Architecture: Change Order 1: Santa Cruz High School Switchgear, 8.3.12. Bartos Architecture: Change Order 1: Westlake Elementary School Multi-Project Overhead, 8.3.13. Bartos Architecture: Change Order 1: Westlake Elementary School Site Improvements, 8.3.14. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Classroom Modernization, 8.3.15. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Library and Admin Building Modernization, 8.3.16. Belli Architectural Group: Branciforte Middle School Amendment Agreement Multi-Project Overhead, 8.3.17. Belli Architectural Group: Change Order 1: Branciforte Middle School Multi-Project Overhead, 8.3.18. Belli Architectural Group: Harbor High Amendment Agreement Multi-Project Overhead, 8.3.19. Development Group Inc.: Contract: Soquel High School Structured Cabling Design and Installation, 8.3.20. Guerra Construction: Proposal: Santa Cruz High School Dust Collector Concrete Pad, 8.3.21. I & A Contractor Inc.: Change Order 5: Santa Cruz High School Re-Roof, 8.3.22. Kleinfelder: Proposal: Westlake Elementary School Lower Campus Wheelchair Lift Replacement Testing, 8.3.23. Leach Group, Inc.: Contract:

Westlake Elementary School Lower Campus Wheelchair Lift Replacement, 8.3.24. M3 Environmental: Contract: Santa Cruz High Basement Abatement Oversight Services, 8.3.25. MADI 19Six Architects Inc.: Bay View Amendment Agreement Multi-Project Overhead, 8.3.26. MADI 19Six Architects Inc.: Branciforte Small Schools Amendment Agreement Multi-Project Overhead, 8.3.27. MADI 19Six Architects Inc.: Change Order 1: Branciforte Small Schools Alternative Family Education, 8.3.28. MADI 19Six Architects Inc.: DeLaveaga Amendment Agreement Multi-Project Overhead, 8.3.29. MADI 19Six Architects Inc.: Natural Bridges Amendment Agreement Multi Project Overhead, 8.3.30. MADI 19Six Architects Inc.: Soquel High Amendment Agreement Multi Project Overhead, 8.3.31. Moore Twining: Proposal: Mission Hill Middle School Athletic Field Geotechnical Investigation, 8.3.32. XL Construction: Change Order 2: Harbor High School Swimming Pool. Trustee Threet asked for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, be removed to consent and discussed during Business Services Items to be Transacted or Discussed.

Trustee Tracy-Proulx motioned to approve the consent agenda, except for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:
Roll Call Vote:

Coonerty – Yes	Owen – Yes	Ranii – Yes	
Shonick – Yes	Threet – Yes	Tracy-Proulx – Yes	Vestal – Yes

<u>Closed Session Items</u>

8.4.1. Report of Actions Taken in Closed Session

Board Vice President Coonerty reported the following actions during closed session:

1. The Board took action on Certificated/Classified/Management Leaves, Retirements, Resignations and Appointments.
2. Ms. Parks did not have any information to share with Trustees regarding Public Employee Discipline/Dismissal/Release/Complaint.
3. The Board heard an update from and provided direction to Ms. Parks regarding negotiations with both GSCFT and SCCCE for 2020-21.
4. The Board President represented SCCS in negotiations regarding the Superintendent's Annual Contract Review.

Board Vice President Coonerty reported the following Gifts accepted by the Board:

1. Carol Fuller donated 50 $100.00 Safeway gift cards, a total of $5,000, to Santa Cruz City Schools' families and staff in need.

<u>ITEMS TO BE TRANSACTED AND/OR DISCUSSED</u>

8.5.1.1. <u>Staff Report: Curriculum Master Plan Update</u>

Curriculum, Intervention and Assessment Co-Directors Hodges and Calden presented an update on the Curriculum Master Plan. The purpose of the Master Plan is to guide our academic and social emotional learning for the next five to seven years. Since its creation, it has undergone multiple iterations based on stakeholder input. The revision of the Curriculum Master Plan has

been informed by MTSS Retreats, and the results of a Professional Development needs survey for teachers. Board Members made comments and asked clarifying questions. This report was informational in nature, and no actions were taken by the Board of Education regarding this matter. This year, due to budget reductions, the Curriculum Master Plan was significantly modified to reflect needed fiscal savings.

Public Comments: GSCFT President Casey Carlson expressed relief to see reduction in cost coming from unrestricted funding sources, and concern about funding set aside for curriculum mapping.

8.5.2.1. **Staff Report: Budget Development Update**

Assistant Superintendent Monreal provided an overview of the Santa Cruz City Schools 2020-21 Budget assumptions and highlights that included information through the Governor's May Revise of the State Budget. California school districts were notified of impending reductions in State revenue, due to the effects of three months of economic shut down in response to the COVID-19 virus. Staff crafted a budget to meet the current funding projections and reserve requirements. Revenue and expenditure summaries included Local Control Funding Formula (LCFF), Federal, State and local revenue resources, as well as expenditure projections that included employee salaries and benefits, books and supplies, services, and other operating expenses. Multi-year projections were provided, along with Federal and State funding descriptions and other fund highlights. The 2020-21 Budget will return to the Board for approval on June 24. This report was informational in nature and no action was taken by the Board of Education regarding this matter.

8.5.2.2. **New Business: American Modular Systems Inc.: Piggyback Bid: Facility Supply Services Contract**

Assistant Superintendent Monreal presented this bid for a facility supply services contract that will serve as the basis for District modular building purchases. Mr. Monreal recommended approval of this contract to allow the District to design future buildings at multiple sites from the building matrix at which time contracts for each project will be brought to the board for approval.

MSP(Vestal/Coonerty) 7-0, the Board of Education approved the facility supply services contract with American Modula Systems, Inc.

8.5.2.3. **New Business: Development Group Inc.: Contract: Santa Cruz High School Structured Cabling Design and Installation**

Assistant Superintendent Monreal presented this proposal for the design and installation of a new high bandwidth data network with new voice over internet protocol telecommunication system infrastructure and all associated networking equipment at Santa Cruz High School. Mr. Monreal recommended approval of this contract.

MSP(Threet/Tracy-Proulx) 7-0, the Board of Education approved the Development Group Inc. contract for Santa Cruz High School structured cabling design and installation.

8.2.2.2. **Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. She requested to bring back the item to the June 24 Board meeting with more information.

MSP(Vestal/Tracy-Proulx) 5-2, the Board of Education did not approve the notice of completion for the Soquel High School site infrastructure and concession building.

8.2.2.4. **XL Construction: Notice of Completion: Harbor High School Swimming Pool**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. Trustees asked questions and had conversation.

MSP(Tracy-Proulx/Coonerty) 6-1, the Board of Education approved the notice of completion for the Harbor High School swimming pool.

8.5.3.1. **New Business: Annual Declaration of Need**

Assistant Superintendent Parks presented this annual declaration of need for fully qualified educators as a requirement for elementary and secondary schools from the California Commission on Teacher Credentialing. The estimated numbers needed listed are not necessarily a determinant of current need, but an educated guess to cover all areas of potential need. Ms. Parks recommended approval of the annual declaration of need.

MSP(Coonerty/Owen) 7-0, the Board of Education approved the Annual Declaration of Need.

8.5.4.1. **Staff Report: COVID-19 District Response Update**

Superintendent Munro, along with members of Cabinet, presented an update on the district's response to COVID-19. The District's Extended Cabinet, composed of central and site leadership and joined by union leaders, began meeting to identify the components of a reopening plan. A decision-making flow chart was developed to include various means of garnering stakeholder input and a Superintendents' Advisory Committee to guide reopening recommendations. Members of the Advisory Committee include students, parents, certificated and classified staff, union members, site and central office administrators and trustees.

Public Comment: Several members of the community spoke to provide feedback and express concerns for certain programs like athletics and band.Various staff members spoke to share about the reopening planning process..

8.5.4.2. **New Business: Board Policy Updates**

Policies are submitted through the GAMUT online board policy book updating process, which uses CSBA recommendations for review and change approximately six times per year in participating districts. These recommendations reflect recent changes in education code and/or case law. The policies have been reviewed by staff to ensure that any required customization for Santa Cruz City Schools has been included.

Trustee Tracy-Proulx motioned to accept this as a first reading and bring back the policies to the June 24 meeting for second reading and adoption.

MSP(Tracy-Proulx/Coonerty) 7-0, the Board of Education approved the Board Policy updates for final reading.

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

Trustees requested that planning for grading policies be provided at a future meeting.

9. **Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 10:30 p.m.

Board Meeting Schedule Information

1. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held remotely, via Zoom. Meeting Date Change Noted Here.
2. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held remotely, via Zoom.

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

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

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Cynthia Ranii, President
Board of Education

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
JUNE 17, 2020

Convene Closed Session
Board President Ranii called this Closed Session Meeting to order at 5:30 p.m.

Public Comments for Closed Session Agenda Items
None.

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

Attendance at Meeting

Sheila Coonerty	John Owen	Cindy Ranii	
Jeremy Shonick	Patricia Threet	Deb Tracy-Proulx	Claudia Vestal

Violet Edwards, Student Board Representative, Santa Cruz High School
Jasmyn Lopez, Student Board Representative, Harbor High School

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

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

PUBLIC COMMENTS

Members of the Community Tom Crahen, Rocco Cappella, and Chris Miller presented a career technical program opportunity to Trustees.

Community member Bill Phillips shared that retirees were in training for phone banking to help make the community aware of the Schools and Communities First initiative on the ballot in November.

District teacher Kat Burke advocated for mental health and counseling services to address anxiety and depression among our youth.

GSCFT President Casey Carlson thanked the community members for the presentation on career and technical education through Cabrillo, and expressed concern for past issues with dual enrollment implementation.

Several community members spoke to request the reopening of campus pools and sports facilities within the district.

Many members of the community asked the district to consider the purchase of a property in the Harbor High School neighborhood.

Several students, parents, and teachers advocated for the continuation of funding for the secondary AVID program.

Agenda Changes, Additions, or Deletions

Superintendent Munro reported the following agenda changes:

1. 8.5.2.3. Budget Development Update: updated documents were added 6.17.20.
2. 8.5.4.1. Schools Reopening Plan: presentation was added 6.17.20.

SUPERINTENDENT'S REPORT

Superintendent's Report

Superintendent Munro shared condolences and good wishes for the families of Sergeant Damon Gutzwiller, and Allison Endert, both of whom passed away in the past week. The Superintendent acknowledged the families and communities members who have been reaching out in regards to reinstating athletic programs and facilities, and that the district is waiting on state direction. Finally, Superintendent Munro recognized Student Board Representatives for 2019-20 and thanked them for their service on the governance team this year. .

Student's Report

Both Student Representative Lopez and Representative Edwards thanked the Board for the opportunity to serve with them.

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Owen thanked Cabinet, the Unions, Extended Cabinet, and all staff working through budget issues and school reopening issues.

Trustee Vestal thanked the Student Board Representatives for their perspective and time serving on the Board. She thanked those who have been reaching out to her via email and those who spoke during public comment. Ms. Vestal attended the Delta Board meeting, where a new Trustee was appointed, and they approved the preliminary budget and school reopening plan.

Trustee Tracy-Proulx congratulated both Student Board Representatives. She also thanked all staff and stakeholders who are working together on the budget and the reopening of schools. Ms. Tracy-Proulx expressed sadness for the loss of Ms. Endert and shared she will be dearly missed.

Trustee Shonick reported the end of his sixth year serving on the Green Schools Committee, and thanked all members and staff.

Trustee Threet thanked both Student Board Representatives, as well as the community for emails and involvement.

Trustee Coonerty thanked the Student Board Representatives for their service, and she also expressed gratitude to the Unions and administration for their recent work. She also thanked community members for sharing and sending emails. Ms. Coonerty remembered Dan McGuire, who also passed away this week.

Board President's Report

Board President Ranii thanked staff and stakeholders who are working together on the budget and the reopening of schools. She also thanked both Student Board Representatives for their participation and wished them well.

APPROVAL OF MINUTES

1. MSP (Tracy-Proulx/Vestal) 7-0, the Board of Education approved the Minutes of the April 29, 2020 meeting.
1. MSP (Coonerty/Vestal) 7-0, the Board of Education approved the Minutes of the May 4, 2020 meeting.
1. MSP (Owen/Tracy-Proulx) 7-0, the Board of Education approved the Minutes of the May 20, 2020 meeting.

GENERAL PUBLIC BUSINESS

Consent Agenda

8.1.1. Personnel Actions - Certificated, 8.1.2. Personnel Actions - Classified, 8.1.3. Purchase Orders, Bids, & Quotes, 8.1.4. Warrant Register, 8.1.5. Budget Transfers, 8.1.6. Green Schools Report, 8.1.7. Williams Quarterly Report, 8.2.2.1. Geo H. Wilson: Notice of Completion: Westlake Elementary School Sewer Assessment, 8.2.2.2. Guerra Construction Group: Notice of Completion: Santa Cruz High School Fitness Court Concrete, 8.2.2.3. OC McDonald: Notice of Completion: Santa Cruz High School Gym Rooftop Heating Ventilation Replacement, 8.2.2.4. Business Services/Information Technology: Illuminate Student Information System Agreement 2020-21, 8.2.2.5. Business Services/Westlake Elementary: Agreement with Peace United Church for Parking 2020-21, 8.2.2.6. New Business: Developer Fee Report, 8.3.1 Abacherli Fence Co.: Contract: Mission Hill Middle School Fencing Replacement, 8.3.2. Abacherli Fence Co.: Contract: Santa Cruz High School Fencing Replacement, 8.3.3. Belli Architectural Group: Change Order 1: Branciforte Middle School Music Street Presence Improvements, 8.3.4. CDWG: Proposal: Bay View Elementary School Televisions, 8.3.5. CDWG: Proposal: DeLaveaga Elementary School Televisions, 8.3.6. CDWG: Proposal: Soquel High School Televisions, 8.3.7. CRW Industries Inc.: Contract: Natural Bridges Elementary School Walkway, 8.3.8. Cyclone Fence & Iron, Inc.: Contract: Westlake Elementary School Site Fencing and Gates, 8.3.9. Development Group Inc.: Change Order 2: Branciforte Middle School Data Installation, 8.3.10. Development Group Inc.: Change Order 2: Gault Elementary School Data Installation, 8.3.11. Development Group Inc.: Change Order 2: Structured Cabling Design, 8.3.12. Development Group Inc.: Change Order 3: Harbor High School Data Installation, 8.3.13. Enviroplex: Proposal: Branciforte Small Schools Alternative Family Education Campus Buildings, 8.3.14. FSP Fine Steel Products: Contract: Mission Hill Middle School Handrail Replacement, 8.3.15. Illumunee Inc.: Quote: Mission Hill Middle School Replacement Light Fixtures, 8.3.16. Kleinfelder: Proposal: Branciforte Middle School Multi-Purpose Room Special Inspection Services, 8.3.17. Lewis Tree Service, Inc.: Proposal: Natural Bridges Elementary School Tree Removal, 8.3.18. M3 Environmental LLC: Contract: Branciforte Middle School Asbestos Abatement Oversight, 8.3.19. M3 Environmental LLC: Contract: Branciforte Middle School Hazardous Material Inspection, 8.3.20. Madi 19six Architects Inc: Amendment Agreement: Branciforte Small Schools Alternative Family Education Portable Damage Evaluation, 8.3.21. OC McDonald: Change Order 2: Santa Cruz High School Gym Rooftop Heating Ventilation Replacement, 8.3.22. Palace Business Solutions: Proposal: Santa Cruz High School Office Additions, 8.3.23. PSR Electric: Contract: Mission Hill Middle School Multi-Purpose Room Lighting Replacement, 8.3.24. PSR Electric: Proposal: Westlake Elementary School Lower Campus Wheelchair Lift Electrical Work, 8.3.25. Swinerton Builders: Change Order 3: Soquel High School Modernization Phase 2, 8.3.26. Verde Design: Proposal: Mission Hill Middle School Athletic Field Replacement Plan Review. Trustee Owen requested item 8.3.3. Belli Architectural Group: Change Order 1: Branciforte Middle School Music Street Presence Improvements be removed from consent and discussed during Items to be Transacted or Discussed by Business Services.

Trustee Tracy-Proulx motioned to approve the consent agenda, with the removal of item 8.3.3. Belli Architectural Group: Change Order 1: Branciforte Middle School Music Street Presence Improvements. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Ranii – Yes	
Shonick – Yes	Threet – Yes	Tracy-Proulx – Yes	Vestal – Yes

Closed Session Items

8.4.1. Report of Actions Taken in Closed Session

Board Vice President Coonerty reported the following actions during closed session:

1. The Board took action on Certificated/Classified/Management Leaves, Retirements, Resignations and Appointments.
2. Ms. Parks did not have any information to share with Trustees regarding Public Employee Discipline/Dismissal/Release/Complaint.
3. The Board heard an update from and provided direction to Ms. Parks regarding negotiations with both GSCFT and SCCCE for 2020-21.
4. The Board President represented SCCS in negotiations regarding the Superintendent's Annual Contract Review.

Board President Ranii paused the meeting for a break at 8:00 p.m. The meeting reconvened at 8:10 p.m.

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

8.5.2.1. Staff Report: Bond Budget Update

Mark Bartos of Bartos Architecture provided an update on the bond program budgets and expenditures by site. Information included funds available to site, allocation based on latest cost estimates and prioritized projects by site teams, expenditures to date for a given project from November 2016 through May 2020 and percent expended by site per total site resource. Board members asked questions and provided feedback and comments. This item was informational in nature and no actions were taken by the Board of Education regarding this matter.

8.5.2.3. Staff Report: Budget Development Update

Assistant Superintendent Monreal provided an overview of the Santa Cruz City Schools 2020-21 Budget assumptions and highlights that included information through the Governor's May Revise of the State Budget. California school districts were notified of impending reductions in State revenuedue to the effects of three months of economic shut down in response to the COVID-19 virus. Staff crafted a budget to meet the current funding projections and reserve requirements. Revenue and expenditure summaries included Local Control Funding Formula (LCFF), Federal, State and local revenue resources, as well as expenditure projections that included employee salaries and benefits, books and supplies, services, and other operating expenses. Multi-year projections were provided, along with Federal and State funding descriptions and other fund highlights. The 2020-21 Budget will return to the Board for approval on June 17. This report was informational in nature and no action was taken by the Board of Education regarding this matter.

Public Comments: Several staff members spoke to share their concerns about potential classified staff reductions.

8.3.3. **Belli Architectural Group: Change Order 1: Branciforte Middle SchoolStreet Presence Improvements**

Trustee Owen asked this item to be removed from consent for discussion. Assistant Superintendent Monreal shared the additional project scope to include hardscape and softscape improvements at interior courtyards of campus and the reconfiguration of existing passenger loading areas at Branciforte Middle School. Trustees requested more information on the bond site committee meetings and process.

MSP(Vestal/Tracy-Proulx) 7-0, the Board of Education approved the Belli Architectural Group change order for Branciforte Middle School Music Street presence improvements.

8.5.1.1. **New Business: Advancement Via Individual Determination (AVID) Contract**

Assistant Superintendent Coito shared that Santa Cruz City Schools has implemented the AVID program at both middle schools and all three of our comprehensive high schools. The number of AVID students enrolled at each secondary school site for the 2019-20 school year are 476 students all together. Ms. Coito recommended approval of this contract.

Public Comment: Several students, parents, teachers and staff shared the importance of the AVID program in high school, and they encouraged the continued funding of the program.

MSP(Coonerty/Vestal) 7-0, the Board of Education approved the AVID contract for 2020-21.

8.5.1.2. **New Business: Contract: Edgenuity**

Assistant Superintendent Coito recommended approval of the Edgenuity online curriculum contract for use for the 2020-21 school year to support distance learning and/or hybrid distance learning instructional model at the ARK Independent Studies program as well as at Harbor High school.

Public Comment: Several teachers and RTI Coordinators spoke about the process involved in choosing this item and working with Director of Secondary Curriculum Hodges to advocate for the program.

MSP(Tracy-Proulx/Coonerty) 7-0, the Board of Education approved the Edgenuity contract for 2020-21.

8.5.1.3. **New Business: Contract: Curriculum Associates Math Ready & iReady**

Assistant Superintendent Coito recommended approval of the Curriculum Associates (Math Ready/iReady) contract for use for the 2020-21 school year while in a distance learning and/or hybrid distance learning instructional model.

Public Comment: Molly O'Neill and Dana Cooper spoke to advocate for the iReady Math program for middle school, and they shared helpful features for students and teachers.

MSP(Coonerty/Tracy-Proulx) 7-0, the Board of Education approved the Curriculum Associates Math Ready & iReady Contract for 2020-21.

8.5.1.4. **New Business: Contract: CodeHS Inc.**

Assistant Superintendent Coito recommended approval of CodeHS, the software curriculum used in high school computer science courses.

MSP(Threet/Coonerty) 7-0, the Board of Education approved the CodeHS contract for 2020-21.

8.5.1.5. **New Business: Contract: MyLexia**

Assistant Superintendent Coito recommended approval of MyLexia for use by elementary school students to access a comprehensive technology-based literacy program.

Public Comment: Raven Graham and Renee Golder shared that more time is needed to practice using the program during distance learning.

MSP(Coonerty/Vestal) 7-0, the Board of Education approved the MyLexia contract for 2020-21.

8.5.4.1. **Staff Report: Schools Reopening Plan**

Superintendent Munro presented an update regarding the Reopening Advisory Committee and the School Reopening Plan. Our District's Extended Cabinet, composed of central and site leadership and joined by union leaders, began meeting to identify the components of a reopening plan. From there, a decision-making flow chart was developed that included various means of garnering stakeholder input and a Superintendents' Advisory Committee to guide reopening recommendations. Members of the Advisory Committee include students, parents, certificated and classified staff, union members, site and central office administrators and trustees. At the June 15 Advisory Committee meeting, final recommendations on the plan were made. The plan was sent to Trustees and posted on the District website on Tuesday, June 16. The plan was submitted to the Board for first reading.

Public Comment: GSCFT President Casey Carlson shared that she has scheduled negotiations with Assistant Superintendent Parks.

A parent asked that informational items such as this be presented during the beginning of the meeting.

8.5.4.2. **Board Policies: Final Reading for CSBA Revisions and Updates**

Policies are submitted through the GAMUT online board policy book updating process, which uses CSBA recommendations for review and change approximately six times per year in participating districts. These recommendations reflect recent changes in education code and/or case law. The policies have been reviewed by staff to ensure that any required customization for Santa Cruz City Schools has been included.
MSP(Vestal/Owen) 7-0, the Board of Education approved the Board Policy updates..

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

Trustees requested information regarding programs that have worked well for students and teachers during distance learning.

9. **Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 10:51 p.m.

Board Meeting Schedule Information

1. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held remotely, via Zoom.
2. The Regular Meeting on June 24, 2020, 6:30 p.m., will be held remotely, via Zoom.

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

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

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Cynthia Ranii, President
Board of Education

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

MEETING DATE: July 29, 2020

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the certificated personnel actions as submitted.

BACKGROUND:
The attached certificated personnel actions are submitted in accordance with District policy, California Education Code and the negotiated contract.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

2020-2021 APPOINTMENTS:

Certificated:

Erin Asamoto, 1.0 Teacher on Special Assignment - Computer Science Implementation Coach. Erin's educational background includes a BA in English from Concordia University. She holds a Clear Single Subject Teaching Credential for English and an English Learners Authorization. Erin has fifteen years of teaching experience and her status is Temporary.

Erin Blevins, 1.0 English/AVID Teacher at Mission Hill Middle. Erin's educational background includes a BA in English and an MA in Education from UC Santa Cruz. She holds a Preliminary Single Subject Teaching Credential for English and an English Learners Authorization. Erin completed her student teaching at Harbor High and Mission Hill Middle and her status is Probationary 1.

Laura Boothby, .80 Biology Teacher at Soquel High. Laura's educational background includes a BS in Chemical Engineering from Bucknell University (Pennsylvania) and an MA in Teaching from the University of Southern California. She holds a Preliminary Single Subject Teaching Credential for Biological Sciences and an English Learners Authorization. Laura completed her student teaching at Soquel High and her status is Temporary.

Crysta Bullard, 1.0 Math Teacher at Harbor High School. Crysta's educational background includes a BA in Mathematics and an MA in Education from UC Santa Cruz. She holds a Preliminary Single Subject Teaching Credential for Mathematics and an English Learners Authorization. Crysta completed her student teaching at Branciforte Middle School and her status is Probationary 1.

Kristen Cameron, 1.0 7th Grade Core/ELD Teacher at Branciforte Middle School. Kristen's educational background includes a BA in English from Cal Poly San Luis Obispo and an MA in Education from UC Santa Barbara. She holds a Clear Single Subject Teaching Credential for English and Social Science, a Clear Multiple Subject Teaching Credential and an English Learners Authorization. Kristen has twelve years of teaching experience and her status is Probationary 1.

Dustin Carr, 1.0 English Teacher at Santa Cruz High. Dustin's education background includes a BA in Drama from UC Irvine. He holds a Clear Single Subject Teaching Credential for English and an English Learners Authorization. Dustin has five years of teaching experience and his status is Probationary 1.

Jeff Clarke, .20 Drama Teacher at Harbor High School. Jeff's educational background includes a BA in Theatre Arts from UC Santa Cruz. He holds a Clear Single Subject Teaching Credential for Social Science, a Supplemental Authorization for Drama and an English Learners Authorization. Jeff has five years of teaching experience and his status is Probationary 1.

John Churilla, 1.0 English Teacher at Harbor High. John's educational background includes a BA in English Language Literature and an MA in Education from UC Santa Cruz. He holds a Preliminary Single Subject Teaching Credential for English and an English Learners Authorization. John has one year of teaching experience and his status is Probationary 1.

Brian Cooper, 1.0 Math Teacher at Santa Cruz High School. Brian's educational background includes a BS in Applied Mathematics from UC Los Angeles and an MA in Education from Mt. Saint Mary's College. He holds a Clear Single Subject Teaching Credential for Mathematics and an English Learners Authorization. Brian has eighteen years of teaching experience and his status is Probationary 1.

Maria De Paolis, .80 Spanish Teacher at Harbor High School. Maria's educational background includes a BS in Architecture from the University of San Juan (Argentina). She holds a Clear Single Subject Teaching Credential for Foreign Language-Spanish and an English Learners Authorization. Maria has five years of teaching experience and her status is Probationary 1.

Scott Duncan, 1.0 Special Day Class Teacher at Soquel High. Scott's educational background includes a BA in Liberal Studies from CSU Chico. He holds a Preliminary Education Specialist Instruction Credential for Mild to Moderate Disabilities, a Preliminary Multiple Subject Teaching Credential, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Scott completed his student teaching at Inspire Charter High School and his status is Probationary 1.

Andrew Ferguson, 1.0 Physics Teacher at Santa Cruz High. Andrew's educational background includes a BA in Physics from UC Berkeley and an MA in Education from UC Santa Cruz. He holds a Preliminary Single Subject Teaching Credential for Physics and an English Learners Authorization. Andrew completed his student teaching at Aptos High and his status is Probationary 1.

Elizabeth Gentile, 1.0 English/Yearbook Teacher at Santa Cruz High. Elizabeth's educational background includes a BA in English from California Lutheran University. She holds a Preliminary Single Subject Teaching Credential for English and an English Learners Authorization. Elizabeth completed her student teaching at Oak Park High (Oak Park, CA) and her status is Probationary 1.

Laura Gradiska, 1.0 School Counselor at Westlake Elementary. Laura's educational background includes a BA in Sociology from Gettysburg University and an MA in Counseling from the University of San Diego. She holds a Clear Pupil Personnel Services Credential for School Counseling. Laura has one year of counseling experience and her status is Probationary 1.

Rhea Hadzis, 1.0 Special Day Class Teacher at Mission Hill Middle. Rhea's educational background includes a BA in Dance from the American College of Greece. She holds a Preliminary Education Specialist Instruction Credential for Mild to Moderate Disabilities, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Rhea has two years of teaching experience and her status is Probationary 1.

Tace Higuchi, 1.0 Math Teacher at Soquel High School. Tace's educational background includes a BS in Biochemistry from UC San Diego and an MA in Education from UC Santa Cruz. She holds a Preliminary Single Subject Credential Program for Mathematics and an English Learners Authorization. Tace has two years of teaching experience and her status is Probationary 1.

Megan Hill, .80 Physical Education Teacher at Harbor High School. Megan's educational background includes a BS in Kinesiology from San Jose State University and an MA in Education from Concordia University. She holds a Clear Single Subject Teaching Credential for Physical Education and an English Learners Authorization. Megan has six years of teaching experience and her status is Probationary 1.

Brandy Jones, 1.0 6th Grade Core/Drama Teacher at Branciforte Middle. Brandy's educational background includes a BA in Art Education from Humboldt State University. She holds a Preliminary Multiple Subject Teaching Credential, a Supplemental Authorization for Art and an English Learners Authorization. Brandy completed her student teaching at Lafayette Elementary School (Eureka, CA) and her status is Temporary.

Nicole Lawrence, 1.0 Special Day Class Teacher at Mission Hill Middle. Nicole's educational background includes a BA in Liberal Studies from Humboldt State University. She holds a Clear Education Specialist Instruction Credential for Mild to Moderate Disabilities and a CLAD Authorization. Nicole has twelve years of teaching experience and her status is Probationary 1.

Pete McKenzie, 1.0 Physics Teacher at Harbor High. Pete's educational background includes a BS in Mechanical Engineering from the University of Texas at Austin. Pete holds a Preliminary Single Subject Teaching Credential for Physics and an English Learners Authorization. Pete completed his student teaching at Watsonville High School and his status is Probationary 1.

Beth Migut, 1.0 Speech Therapist. Beth's educational background includes a BA in Communication Disorders from the State University of New York at New Paltz and an MA in Speech Language Pathology from Hofstra University (Long Island, NY). She holds a Clear Speech-Language Pathology Services Credential. Beth has eight years of experience and her status is Probationary 1.

Sarah Millar, 1.0 Math Teacher at Harbor High School. Sarah's educational background includes a BA in Mathematics and an MA in Education from UC Santa Cruz. Sarah holds a Preliminary Single Subject Teaching Credential for Mathematics and an English Learners Authorization. Sarah completed her student teaching at Shoreline Middle School and her status is Probationary 1.

Conor O'Brien, 1.0 English Teacher at Santa Cruz High**.** Conor's educational background includes a BA in European History from UC Santa Cruz and an MA in Medieval History from the University of Edinburgh (Scotland). Conor holds a Preliminary Single Subject Teaching Credential for English and an English Learners Authorization. Conor has three years of teaching experience and his status is Probationary 1.

Tyler Olson, .83 Social Studies Teacher at Santa Cruz High School. Tyler's educational background includes a BA in History and an MA in Education from UC Santa Cruz. He holds a Preliminary Single Subject Teaching Credential for Social Science and an English Learners Authorization. Tyler completed his student teaching at Santa Cruz High and his status is Probationary 1.

Jana Peale, 1.0 7th Grade Core/ELD Teacher at Branciforte Middle. Jana's educational background includes a BA in History from Westminster College (Utah), an MA in History from San Diego State University and an MA in Education from UC Santa Cruz. She holds a Preliminary Single Subject Teaching Credential for Social Science and an English Learners Authorization. Jana completed her student teaching at Branciforte Middle and her status is Probationary 1.

Max Prescott, 1.0 English Teacher at Soquel High. Max's educational background includes a BA in History from San Francisco State University and an MA in History from UC Santa Cruz. He holds a Clear Single Subject Teaching Credential for Social Science, a Limited Assignment Permit for English and an English Learners Authorization. Max has four years of teaching experience and his status is Probationary 1.

Gwendolyn Rendon, 1.0 English/Newcomer/Spanish Teacher at Mission Hill Middle. Gwen's educational background includes a BA in Legal and Feminist Studies and an MA in Education from UC Santa Cruz. She holds a Preliminary Single Subject Teaching Credential for Social Science, a Limited Assignment Permit for English and a BCLAD Authorization. Gwen completed her student teaching at Mission Hill Middle and her status is Probationary 1.

Jay Reyes, .60 Adapted Physical Education Teacher. Jay's educational background includes a BA in Physical Education and Human Performance from the Metropolitan State University Denver. He holds a Clear Single Subject Teaching Credential for Physical Education, an Adapted Physical Education Authorization and a CLAD Authorization. Jay has five years of teaching experience and his status is Probationary 1.

Adrian Reyes Antonio, .80 School Psychologist. Adrian's educational background includes a BA in Psychology from UC Merced and an MA in Counseling and School Psychology from Saint Mary's College. He holds a Clear Pupil Personnel Services Credential for School Psychology and a Bilingual Authorization. Adrian completed his internship at West Contra Costa Unified School District and his status is Probationary 1.

Leslie Rodriguez, 1.0 School Counselor at Santa Cruz High. Leslie's educational background includes a BA in Sociology from UC Santa Cruz. Leslie is enrolled in San Jose State University's Masters program for School Counseling. She holds an Intern Pupil Personnel Services Credential for School Counseling and a Bilingual Authorization. Leslie is completing her internship at Santa Cruz High and her status is Probationary 0.

Ellie Schoelen, 1.0 Leadership Teacher at Harbor High. Ellie's educational background includes a BA in Liberal Studies from CSU Fresno and an MA in Education from San Francisco State University. She holds a Clear Multiple Subject Teaching Credential and an English Learners Authorization. Ellie has six years of teaching experience and her status Probationary 1.

Amber Sears, .80 Resource Specialist at Mission Hill Middle. Amber's educational background includes a BA in Fine Arts from the Pratt Institute (Brooklyn, NY) and an MA in Teaching from the University of Southern California. She holds a Preliminary Education Specialist Instruction Credential for Mild to Moderate Disabilities, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Amber completed her student teaching at Soquel High and her status Probationary 1.

Pedro Sierra, 1.0 Elementary Teacher at Monarch Elementary. Pedro's educational background includes a BA in History from UC Riverside and an MA in Education from UC Santa Cruz. He holds a Preliminary Multiple Subject Teaching Credential and an English Learners Authorization. Pedro completed his student teaching at Gault Elementary and his status is Temporary.

Alexandra Simpson, .80 Art Teacher at Harbor High School. Alexandra's educational background includes a BA in Fine Arts from UC Santa Cruz and an MA in Education from the University of San Francisco. She holds a Clear Single Subject Teaching Credential for Art and an English Learners Authorization. Alexandra has four years of teaching experience and her status Probationary 1.

Justin Smith, 1.0 CTE Bike Technology Teacher. Justin's educational background includes a BA in Psychology from UC Santa Cruz and an MA in Education from UC Davis. He holds a Clear Single Subject Teaching Credential for Geosciences, a Preliminary Designated Subjects Career Technical Education Teaching Credential for Transportation and an English Learners Authorization. Justin has seven years of teaching experience and his status is Probationary 1.

Hannah Tool, .80 English/ELD Teacher at Harbor High. Hannah's educational background includes a BA in Writing, Rhetoric and Communication from the University of Massachusetts and an MA in Education from CSU East Bay. She holds a Clear Single Subject Teaching Credential for English and an English Learners Authorization. Hannah has six years of teaching experience and her status is Temporary.

Dina Toschi, 1.0 Deaf and Hard of Hearing Teacher. Dina's educational background includes a BA in Communicative Disorders and an MA in Deaf Education from CSU Fresno. She holds a Clear Education Specialist Instruction Credential for Deaf and Hard of Hearing, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Dina has fifteen years of teaching experience and her status is Probationary 1.

Erin Uncapher, 1.0 Biology Teacher at Santa Cruz High. Erin's educational background includes a BA in Animal Biology from UC Davis. She holds a Preliminary Single Subject Teaching Credential for Chemistry and Biological Sciences and an English Learners Authorization. Erin completed her student teaching at Monterey Trail High School (Elk Grove, CA) and her status is Probationary 1.

Amelia von Gerer, .60 Home School Teacher at Branciforte Small Schools- AFE. Ameila's educational background includes a BA in American Studies from UC Berkeley and an MA in Education from Stanford University. She holds a Clear Multiple Subject Teaching Credential and an English Learners Authorization. Amelia has six years of teaching experience and her status is Probationary 1.

Iris Weaver, .40 Third Grade Teacher at Bay View Elementary. Iris's educational background includes a BA in English and an MA in Elementary Teaching from Colorado College and an MA in Education from UC Santa Cruz. She holds a Clear Multiple Subject Teaching Credential and a CLAD Authorization. Iris has eleven years of teaching experience and her status is Temporary.

Shelby White, 1.0 Resource Specialist at Soquel High. Shelby's educational background includes a BA in Liberal Studies from San Jose State University. She is enrolled in Alliant University's Education Specialist Credential Program. Shelby holds an Intern Education Specialist Instruction Credential for Mild to Moderate Disabilities, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Shelby's status is Probationary 0.

Meghan White O'Hagan, .60 Resource Specialist at DeLaveaga Elementary. Meghan's educational background includes a BA Language Studies at UC Santa Cruz. She is enrolled in CSU Monterey Bay's Education Specialist Credential Program. She holds an Intern Education Specialist Instruction Credential for Mild to Moderate Disabilities, an Autism Spectrum Disorder Authorization and an English Learners Authorization. Meghan status is Probationary 0.

Ayala Younger, .40 Home School Teacher at Branciforte Small Schools- AFE. Ayala's educational background includes a BA in Multicultural Studies from Muhlenberg College (Allentown, PA) and an MA in Education from Stanford University. She holds a Clear Multiple Subject Teaching Credential and BCLAD Authorization. Ayala has eight years of teaching experience and her status is Probationary 1.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: July 29, 2020

FROM: Molly Parks, Asst. Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the classified personnel actions as submitted.

BACKGROUND:

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Classified Personnel Director: Keneé Houser 7/23/20

•Employment Actions Concerning Regular Assignments•

Probationary (New Hires or Temporary Employees Made Regular): None

63-Mo Reinstatement: None

Transfer:

Hilliard, Tara, Paraeducator-Special Education 3.9hrs/9mos, transfer from BV to DL, effective 7/1/20

Silva, Panuncio, Paraeducator-Special Education 5hrs/9mos, transfer from HH to SQ, effective, 7/1/20

Transfer W/Increase/Decrease of FTE:

DeLeon, Italia, School Administrative Assistant III, transfer from 8hr/10mos - HH to 8hrs/11mos-SC, effective 7/1/20

Draga, Natalie, Behavior Technician-SPED, transfer from 5.2hrs/9mos - BV, to 3.0hrs/9mos - BMS, effective 7/1/20

Lay Off Effective 8/23/20:

Chase, Elise, Office Assistant - SPED, 3hrs/9mos

Soto, Maria Louise, Paraeducator - Special Education - MH, 1.6hrs/9mos

Reduction Effective 8/23/20:

Stocker, Christina, Paraeducator - Afterschool Programs - BV, from 2.4hrs/9mos to 1.6hrs/9mos

Separation from Service:

Abdalla, Medina, Food Service Worker II-FS, 6hrs/9mos, release, effective 7/1/20

Deardorff, Forrest, Paraeducator Academic Intervention 3hr/9mos and Yard Duty Monitor .6hrs/9mos - WL, release, effective 7/1/20,

Gonzales, Anna, Office Assistant - GA, 3.5hrs/9mos, resignation, effective 7/10/20

Ike, Janet, Paraeducator, 1.5hs/9mos and Paraeducator Academic Intervention, 1.5hrs,9mos, - WL, resignation, effective 7/15/20

Juarez, Shalyn, Health Office Assistant - GA, 3hrs/9mos, release, effective 7/1/20

Morales, Catherine, Yard Duty Monitor - DL, 2.1hrs/9mos, resignation, effective 7/14/20

Salgado, Cristina, Paraeducator Afterschool Programs - BV, release, effective 7/1/20

Stephens, Debra, Yard Duty Monitor - BV, 1.5hrs/9mos, resignation, effective 6/25/20

Troy, Shayna, Office Assistant - DL, 8hrs/9mos, release, effective 7/1/20

Retirement:

Meyer-Johnson, Catherine, Executive Assistant I -BUSN, 8hrs/11mo, effective 7/31/20

Tanner, Brenda, Lead Accounting Technician - BUSN, 8hrs/12mo, effective 8/28/20

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

New Temporary Employees: None

Existing Temporary Employees/EWR:

Aceves Gagne, Marina, Paraeducator-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

Bennett, Sarah, Career Development Specialist - SP, not to exceed 60 hrs, 6/16 - 7/31/20

Bernal, Guadalupe, Food Service Worker II - FS, not to exceed 10 hrs, 7/1 - 7/2/20

Castellanos, Wanda, Food Service Worker I - FS, not to exceed 85 hrs, 7/6 - 7/31

Durden, Avis, Food Service Worker III - FS, not to exceed 95 hrs, 7/1 - 7/31/20

Ferrell, Laurie, Occupational Therapist - ESY, not to exceed 57 hrs, 6/17-7/16/20

Fisher, Monica, Behavior Technician-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

Furness, Maura, Associate Mental Health Specialist - ESY, not to exceed 17 hrs, 6/16 - 7/15/20

Gaona, Jesus, Substitute Custodian - Various, 7/14/20

Guzman, Georgiana, Food Service Worker II - FS, not to exceed 95 hrs, 7/1 - 7/31/20

Juarez, Consuelo, Career Development Specialist - SP, not to exceed 60 hrs, 6/16 - 7/31/20

Marlatt, Monica, Career Development Specialist - SP, not to exceed 60 hrs, 6/16 - 7/31/20

Medlen, Kristi, Paraeducator-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

Moran, Patricia, Food Service Worker III, FS, not to exceed 95 hrs, 7/6 - 7/31/20

Netto, John, Delivery Driver-FNS - FS, not to exceed 85 hrs, 7/1 - 7/31

North, Kristine, Paraeducator-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

Novak, Theresa, Paraeducator-Academic Intervention - CR, not to exceed 95 hrs, 7/1 - 7/15/20

Perez, Ana, Food Service Worker I - FS, not to exceed 85 hrs, 7/6 - 7/31

Raynal, Vanessa, Food Service Worker III - FS, not to exceed 85 hrs, 7/1 - 7/31

Rodriguez, Michael, Warehouse Worker - MO, not to exceed 200 hrs, 7/

Scholten, Ulrich, Food Service Worker I - FS, not to exceed 85 hrs, 7/1 - 7/31

Stocker, Christina, Paraeducator-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

White, Shelby, Paraeducator-Sped - ESY, not to exceed 90 hrs, 6/17 - 7/15/20

Woodland, Kimberly, Instructional Specialist-Life Lab - SS, not to exceed 25 hrs, 7/1 - 9/15/20

Existing Regular Employees/EWR: None

•Eligibility Lists Established•

School Administrative Assistant III

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Bids and Quotes

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the purchase orders, quotes, bids and proposals as submitted.

BACKGROUND:
A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors or ratification within 60 days as allowed by Education Code 17605. Also included for pre-approval are 2020-21 purchase orders which will be entered before the next regular Board meeting for Facility Services, Transportation, Food Services, and Central Purchasing for routine supplies and services.

The following definitions are provided to clarify the differences between purchase orders, quotes and bids:

Purchase Orders:
All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. The Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor.

Quotes:
For the purchase of materials and supplies between $15,000 and $60,000 more than one quote is required and may be verbal or written. When purchases will be $15,000 to $95,200 for contracted work other than Public Works Projects and $60,000 to $95,200 for materials and supplies, several vendors are contacted for written quotes/proposals. This process, though not as rigorous as a bid, ensures that the District has involved more than one vendor and will secure a competitive price.

Bids/RFP:
A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work other than CUPCCAA Public Works Projects projected to cost $95,200 and over, or for materials and supplies in the sum of $95,200 or over unless a Cooperative Purchasing Agreement is being utilized under PCC 20118. Under CUPCCAA contracts may be awarded up to $60,000 without additional quotes. Informal bidding procedures are followed for Public Works projects from $60,000 to $200,000 and a formal bid

process occurs for Public Works projects over $200,000 (PCC 20117(B), 20651(B). Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder and that the District receives the best price available.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO20-00238	BARTOS ARCHITECTURE	BOND - SANTA CRUZ HIGH MOD PHASE 2 19-20 FY	M&O	21	BOND, MEASURE /	410,000.00
BPO21-00001	CRUZIO	INTERNET SERVICE	BUSN	01	NO REPORTING RI	660.00
PO20-00063	MISSION HILL BLDG O	ASSOCIATION DUES	FIN	01	NO REPORTING RI	78,232.12
PO20-01364	ADVANCED PLACEMENT	AP Exams	HHS	01	OTHER RESTRICT	21,972.00
PO20-01705	HOPKINS MEDICAL PRO	OXIMETER - COVID	DO	01	NO REPORTING RI	974.93
PO20-01718	SANTA CRUZ BIOTECHN	HAND SANITIZER - COVID	DO	01	NO REPORTING RI	11,471.25
PO20-01742	AMERICAN SUPPLY COR	DISINFECTANT WIPES - COVID SUPPLIES	M&O	01	NO REPORTING RI	22,917.92
PO20-01749	AMAZON.COM	AED signs	SERV	01	OTHER RESTRICT	339.56
PO20-01750	COLLEGE BOARD, THE	CONFIRMING FOR PAYMENT AP TEST	SCHS	01	OTHER RESTRICT	41,112.00
PO20-01752	KLEINFELDER INC	B40MS MULTI-PURPOSE ROOM	M&O	21	BOND, MEASURE /	3,200.00
PO20-01753	VERDE DESIGN INC	BOND - MHMS ARTICIFIAL FIELD DSA FEES	M&O	21	BOND, MEASURE /	7,340.00
PO20-01754	M3 ENVIRONMENTAL CO	BOND - B40MS MPR	M&O	21	BOND, MEASURE /	9,998.00
PO20-01756	SCI CONSULTING GROU	CFP PARCEL TAX EXEMPTION PROCESSING	BUSN	01	NO REPORTING RI	20,750.32
PO20-01757	AMAZON.COM	BATTERIES FOR BULLHORNS	STUS	01	NO REPORTING RI	1,116.05
PO20-01758	DIVISION OF STATE A	BOND - MHMS MOD PH 1	M&O	21	BOND, MEASURE /	1,603.70
PO20-01759	SO. PENINSULA REGIO	CFP INVOICE #2020/31 DISTRICT CLAIM DEDUCTIBLE	BUSN	01	NO REPORTING RI	7,000.00
PO20-01760	CROWE LLP	CFP-INVOICE #745-2333896 AUDIT	SUPT	01	NO REPORTING RI	20,500.00
PO20-01761	SANTA CLARA COE	PBIS Climate Symposium 18-20	BMS	01	BAS GNT LOW-INC	250.00
PO20-01762	AMAZON.COM	COVID SUPPLIES	DO	01	NO REPORTING RI	84.00
PO20-01763	SPYGLASS GROUP LLC	AT&T phone line audit	IT	01	NO REPORTING RI	40,111.08
PO20-01764	COAST PAPER & SUPPL	DISINFECTANT - COVID	M&O	01	NO REPORTING RI	14,617.65
PO20-01765	DIVISION OF STATE A	BOND - B40SS AFE	M&O	21	BOND, MEASURE I	15,250.00
PO20-01766	LAMBERTUS POST	CFP - Admin Coaching for Greg Omeara	HR	01	ESEA:TEACHER Q	1,612.50
PO20-01767	MARY E GAUKEL FORST	CFP Admin Coaching Services	HR	01	ESEA:TEACHER Q	3,000.00
PO20-01768	M3 ENVIRONMENTAL CO	BOND - DLV MOD	M&O	21	BOND, MEASURE I	9,905.00
PO20-01769	TERESA SCHROEDER	JS/FSAgrmt: TS-PARENT MILEAGE REIMBURSEMENT CLAIMS	SPED	01	SE:STATE LOCAL	147.09
PO20-01770	JENNIFER ANN	FINAL-JA Parent Claim - OOS RTC Visit May 2020	SPED	01	SE:MENTAL HEAL	915.67
PO21-00001	A-Z BUS SALES INC	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	2,000.00
PO21-00002	A-Z BUS SALES INC	Open PO for Bus Parts	TRAN	01	TRANSPORT:SPEC	2,000.00
PO21-00003	ACTION AUTO GLASS	Open PO for Glass Installation	TRAN	01	TRANSPORT:HOM	200.00
PO21-00004	ALWAYS TOWING & REC	Open PO for Towing Services	TRAN	01	TRANSPORT:HOM	500.00
PO21-00005	ALWAYS TOWING & REC	Open PO for Towing Services	TRAN	01	TRANSPORT:SPEC	250.00
PO21-00006	AUTO ELECTRIC SPECI	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	100.00
PO21-00007	AUTO ELECTRIC SPECI	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	100.00
PO21-00008	OTTLEY INC DBA BLUE	Open PO for Transportation	TRAN	01	TRANSPORT:HOM	1,000.00
PO21-00009	BUSWEST	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	2,500.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO21-00010	DIXON AND SON TIRE	Open PO for Bus Tires	TRAN	01	TRANSPORT:HOM	2,500.00
PO21-00011	DIXON AND SON TIRE	Open PO for Bus Tires	TRAN	01	TRANSPORT:SPEC	2,500.00
PO21-00012	DOCTORS ON DUTY MED	Open PO for Drivers Physical Exams	TRAN	01	TRANSPORT:HOM	750.00
PO21-00013	MCARR ENTERPRISES I	Open PO for Bus Towing	TRAN	01	TRANSPORT:HOM	100.00
PO21-00014	MCARR ENTERPRISES I	Open PO for Bus Towing	TRAN	01	TRANSPORT:SPEC	100.00
PO21-00015	HOSE SHOP	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	100.00
PO21-00016	HOSE SHOP	Open PO for Bus Parts	TRAN	01	TRANSPORT:SPEC	100.00
PO21-00017	ROBERT L IVERS	Opacity Tests	TRAN	01	TRANSPORT:HOM	350.00
PO21-00018	ROBERT L IVERS	Opacity Tests	TRAN	01	TRANSPORT:SPEC	350.00
PO21-00021	NAPA SANTA CRUZ	Open PO for Bus Parts	TRAN	01	TRANSPORT:SPEC	3,000.00
PO21-00022	NORTH BAY FORD	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	200.00
PO21-00023	NORTH BAY FORD	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	1,000.00
PO21-00024	NORTH BAY FORD	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	1,200.00
PO21-00025	O'REILLY AUTO PARTS	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	1,000.00
PO21-00026	O'REILLY AUTO PARTS	Open PO for Bus Parts	TRAN	01	TRANSPORT:SPEC	300.00
PO21-00027	PACIFIC TRUCK PARTS	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	2,500.00
PO21-00028	PAJARO VALLEY USD	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	500.00
PO21-00029	PALACE BUSINESS SOL	Open PO for Supplies	TRAN	01	TRANSPORT:HOM	500.00
PO21-00030	SALINAS VALLEY FORD	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	500.00
PO21-00031	SALINAS VALLEY FORD	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	500.00
PO21-00032	SANTA CRUZ FIRE EQU	Service to Refill Fire Extinguishers	TRAN	01	TRANSPORT:HOM	750.00
PO21-00033	TRI COUNTY TOWING &	Open PO for Towing	TRAN	01	TRANSPORT:HOM	200.00
PO21-00034	TRI COUNTY TOWING &	Open PO for Towing	TRAN	01	TRANSPORT:SPEC	200.00
PO21-00035	VERTICAL BRIDGE TOW	Tower Space Rent	TRAN	01	TRANSPORT:HOM	3,700.00
PO21-00036	WATSONVILLE CADILLA	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	100.00
PO21-00037	WATSONVILLE CADILLA	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	100.00
PO21-00038	WATSONVILLE DIESEL	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	2,500.00
PO21-00039	WATSONVILLE DIESEL	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	2,500.00
PO21-00040	WILLIAMSON BODY & P	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	200.00
PO21-00041	WILLIAMSON BODY & P	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	200.00
PO21-00042	COAST COUNTIES PETE	Open PO for Bus Repairs	TRAN	01	TRANSPORT:HOM	2,000.00
PO21-00043	COAST COUNTIES PETE	Open PO for Bus Repairs	TRAN	01	TRANSPORT:SPEC	1,000.00
PO21-00044	DIESELWORKS	Open PO for Repairs/Service	TRAN	01	TRANSPORT:HOM	5,000.00
PO21-00045	DIESELWORKS	Open PO for Bus Repairs/Service	TRAN	01	TRANSPORT:SPEC	5,000.00
PO21-00046	FLYERS ENERGY LLC	Open PO for Fuel	TRAN	01	TRANSPORT:HOM	20,000.00
PO21-00047	FLYERS ENERGY LLC	Open PO for Fuel	TRAN	01	TRANSPORT:SPEC	13,000.00
PO21-00048	NAPA SANTA CRUZ	Open PO for Bus Parts	TRAN	01	TRANSPORT:HOM	5,000.00
PO21-00049	FARMER BROS CO	Food Supplies	FS	13	CHLD NUTR:SCHO	2,000.00
PO21-00050	SANTA CRUZ FIRE EQU	Food Services Annual Maint.	FS	13	CHLD NUTR:SCHO	1,000.00
PO21-00051	SUPER STEAM	Food Services annual Maint.	FS	13	CHLD NUTR:SCHO	1,000.00
PO21-00052	MASS INSIGHT EDUCAT	Mass Insight Summer PD - SCHS	CURR	01	ESEA:TEACHER Q	835.00

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Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO21-00053	OFFICE DEPOT	OFFICE SUPPLIES 20-21	BUSN	01	NO REPORTING RI	100.00
PO21-00054	PALACE BUSINESS SOL	OFFICE SUPPLIES 20-21	BUSN	01	NO REPORTING RI	200.00
PO21-00055	AMAZON.COM	OFFICE SUPPLIES 20-21	BUSN	01	NO REPORTING RI	300.00
PO21-00056	PALACE BUSINESS SOL	COPY PAPER 20-21	DO	01	NO REPORTING RI	3,500.00
PO21-00057	GOLD STAR FOODS	Food supplies	FS	13	CHLD NUTR:SCHO	150,000.00
PO21-00058	DANIELSEN CO.	Food supplies	FS	13	CHLD NUTR:SCHO	75,000.00
PO21-00059	DANIELSEN CO.	Paper Supplies	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00060	HEARTLAND PAYMENT S	License Renewal Fees.	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00061	HOBART SALES & SERV	Equipment repair for Food Services	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00062	OLIVER PACKAGING &	Paper supplies	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00063	PALACE BUSINESS SOL	Paper supplies	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00064	PRODUCERS DAIRY FOO	Food Supplies	FS	13	CHLD NUTR:SCHO	75,000.00
PO21-00065	SYSCO FOOD SERVICES	Food Supplies	FS	13	CHLD NUTR:SCHO	100,000.00
PO21-00066	SYSCO FOOD SERVICES	Paper Supplies	FS	13	CHLD NUTR:SCHO	5,000.00
PO21-00067	WATSONVILLE COAST P	Food Supplies	FS	13	CHLD NUTR:SCHO	75,000.00
PO21-00068	P & R PAPER SUPPLY	Paper Supplies	FS	13	CHLD NUTR:SCHO	35,000.00
PO21-00069	ROSETTA STONE	Rosetta Stone	CATP	01	ESEA:ENGLISH LE	10,654.00
PO21-00070	GREENFIELD LEARNING	Lexia Reading Renewal	CATP	01	NO REPORTING RI	72,700.00
PO21-00071	B & B SMALL ENGINE	20/21 OPEN PO FOR GROUNDS SUPPLIES	M&O	01	ONGOING & MAJO	3,000.00
PO21-00072	CENTRAL COAST SYSTE	20/21 OPEN PO FOR CLOCKS	M&O	01	ONGOING & MAJO	3,000.00
PO21-00073	IDN - WILCO INC	20/21 OPEN PO FOR KEYS AND LOCKS	M&O	01	ONGOING & MAJO	3,500.00
PO21-00074	RIVERSIDE LIGHTING	20/21 OPEN PO FOR ELECTRICAL PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	4,000.00
PO21-00075	SURTEC INC	20/21 OPEN PO-REPAIRS	M&O	01	ONGOING & MAJO	3,400.00
PO21-00076	BOBBYS PIT STOP INC	20/21 OPEN PO FOR VEHICLE REPAIRS	M&O	01	ONGOING & MAJO	2,000.00
PO21-00077	COMCAST	20/21 OPEN PO FOR MONTHLY CHARGES	M&O	01	ONGOING & MAJO	2,900.00
PO21-00078	KONE INC	20/21 ELEVATOR TESTING	M&O	01	ONGOING & MAJO	3,000.00
PO21-00079	PERRIGO JR, RONALD	20/21 OPEN PO CLEAN HOMELESS CAMPS	M&O	01	ONGOING & MAJO	3,000.00
PO21-00080	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP	BUSN	01	NO REPORTING RI	60.00
PO21-00081	CIVIC PERMITS INC	20/21 ANNUAL SUBSCRIPTION	M&O	01	ONGOING & MAJO	4,695.00
PO21-00082	COAST LOCK & SAFE	20/21 OPEN PO FOR LOCKS & SUPPLIES	M&O	01	ONGOING & MAJO	700.00
PO21-00083	SOUTHWEST SCHOOL &	THERMOMETERS - COVID	DO	01	NO REPORTING RI	2,229.54
PO21-00084	AMAZON.COM	COVID SUPPLIES	DO	01	NO REPORTING RI	158.31
PO21-00085	AMAZON.COM	COVID SUPPLIES	DO	01	NO REPORTING RI	1,401.91
PO21-00086	HOME DEPOT INC	VENTILATION SUPPLIES - COVID	M&O	01	ONGOING & MAJO	657.13
PO21-00087	KLEINFELDER INC	WL LOWER LIFT INSPECTIONS	M&O	21	BOND, MEASURE I	2,000.00
PO21-00088	LEWIS TREE SERVICE	NB TREE REMOVAL FOR ADA WALKWAY	M&O	21	BOND, MEASURE I	2,500.00

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PO21-00089	M3 ENVIRONMENTAL CO	DLV PORTABLE HAZMAT INSP	M&O	21	BOND, MEASURE I	3,100.00
PO21-00090	AA SAFE & LOCK COMP	20/21 OPEN PO FOR LOCKS AND SUPPLIES	M&O	01	ONGOING & MAJO	800.00
PO21-00091	COSCO FIRE PROTECTI	20/21 OPEN PO FOR FIRE SPRINKLER REPAIRS	M&O	01	NO REPORTING RI	2,400.00
PO21-00092	CRYSTAL SPRINGS WAT	20/21 OPEN PO FOR DISTILLED WATER	M&O	01	ONGOING & MAJO	500.00
PO21-00093	FASTENAL CO	20/21 OPEN PO FOR PARTS & SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00094	GARY'S PLASTIC PLAC	20/21 OPEN PO MATERIALS & SUPPLIES FOR SCCS SITES	M&O	01	ONGOING & MAJO	1,400.00
PO21-00095	GREEN LINE	20/21 OPEN PO SQHS SEWER LINE FLUSH	M&O	01	ONGOING & MAJO	2,400.00
PO21-00096	HOSE SHOP	20/21 OPEN PO FOR PARTS NEEDED FOR M&O	M&O	01	ONGOING & MAJO	500.00
PO21-00097	MONRO INC DBA THE T	20/21 OPEN PO FOR TIRES (WAS LLOYDS TIRE)	M&O	01	ONGOING & MAJO	2,000.00
PO21-00098	ULINE	20/21 OPEN PO FOR SUPPLIES	M&O	01	NO REPORTING RI	1,000.00
PO21-00099	WESTSIDE HARDWARE	20/21 OPEN PO FOR PARTS AND SUPPLIES FOR M&O	M&O	01	ONGOING & MAJO	2,400.00
PO21-00100	STATE OF CALIFORNIA	FOR CONVEYANCE INVOICES/ DOSH/ELEVATORS & LIFTS	M&O	01	ONGOING & MAJO	2,000.00
PO21-00101	SHERWIN WILLIAMS CO	20/21 OPEN PO PAINT & SUPPLIES	M&O	01	NO REPORTING RI	1,500.00
PO21-00102	SCOTTS VALLEY ROCKE	20/21OPEN PO FOR SUPPLIES/MATERIALS	M&O	01	ONGOING & MAJO	1,000.00
PO21-00103	SANTA CRUZ AUTO PAR	20/21 OPEN PO FOR AUTO PARTS & SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00104	ROYAL WHOLESALE ELE	20/21OPEN PO ELECTRICAL PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	2,300.00
PO21-00105	MONTANO PLUMBING IN	20/21 OPEN PO FOR PLUMBING REPAIRS	M&O	01	ONGOING & MAJO	2,400.00
PO21-00106	LAWSON PRODUCTS INC	20/21 OPEN PO, PURCHASE OF PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	500.00
PO21-00107	C & N TRACTORS	20/21 OPEN PO FOR PARTS & SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00108	BAY PLUMBING SUPPLY	20/21 OPEN PO PLUMBING PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00109	AUTO ELECTRIC SPECI	OPEN PO FOR TRUCK REPAIRS	M&O	01	ONGOING & MAJO	500.00
PO21-00110	ELITE INTERACTIVE S	SQH SECURITY CAMERA CABLING	M&O	21	BOND, MEASURE A	17,550.00
PO21-00111	ELITE INTERACTIVE S	SCH SECURITY CAMERA CABLING	M&O	21	BOND, MEASURE A	24,880.00
PO21-00112	ELITE INTERACTIVE S	SCH EXTERNAL SECURITY CAMERAS	M&O	21	BOND, MEASURE A	47,706.50
PO21-00113	ELITE INTERACTIVE S	SQH EXTERNAL SECURITY CAMERAS	M&O	21	BOND, MEASURE A	31,566.00
PO21-00114	BARTOS ARCHITECTURE	GE MOD PH1 20/21	M&O	21	BOND, MEASURE I	50,000.00
PO21-00115	BARTOS ARCHITECTURE	GE MOD PH3 20/21	M&O	21	BOND, MEASURE I	25,000.00
PO21-00116	BARTOS ARCHITECTURE	GE MPO 20/21	M&O	21	BOND, MEASURE I	50,000.00
PO21-00117	BARTOS ARCHITECTURE	GE NEW CLASSROOM BLDG 20/21	M&O	21	BOND, MEASURE I	200,000.00

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PO21-00118	BARTOS ARCHITECTURE	GE REMOVE PORTABLES PH1 20/21	M&O	21	BOND, MEASURE I	35,000.00
PO21-00119	BARTOS ARCHITECTURE	GE UTILITY INFRASTRUCTURE 20/21	M&O	21	BOND, MEASURE I	50,000.00
PO21-00120	BARTOS ARCHITECTURE	MHMS FRONT LANDSCAPE 20/21	M&O	21	BOND, MEASURE /	15,000.00
PO21-00121	BARTOS ARCHITECTURE	MHMS MOD PH 2 20/21	M&O	21	BOND, MEASURE /	150,000.00
PO21-00122	BARTOS ARCHITECTURE	MHMS MOD PH 1 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00123	BARTOS ARCHITECTURE	MHMS MOD PH 3 20/21	M&O	21	BOND, MEASURE /	75,000.00
PO21-00124	BARTOS ARCHITECTURE	MHMS MPO 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00125	BARTOS ARCHITECTURE	MHMS NEW CLASSROOM BLDG 20/21	M&O	21	BOND, MEASURE /	200,000.00
PO21-00126	BARTOS ARCHITECTURE	MHMS ROOFING PH 2 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00127	BARTOS ARCHITECTURE	MHMS SECURITY FENCING 20/21	M&O	21	BOND, MEASURE /	20,000.00
PO21-00128	BARTOS ARCHITECTURE	MHMS SITE IMPROVEMENTS 20/21	M&O	21	BOND, MEASURE /	25,000.00
PO21-00129	BARTOS ARCHITECTURE	MHMS UTILITY INFRASTRUCTURE 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00130	BARTOS ARCHITECTURE	PROGRAM MANAGEMENT 20/21	M&O	21	BOND, MEASURE /	60,000.00
PO21-00131	BARTOS ARCHITECTURE	SCH ATHLETIC FACILITY UPGRADES 20/21	M&O	21	BOND, MEASURE /	75,000.00
PO21-00132	BARTOS ARCHITECTURE	SCH CTE TRANSPORT G 20/21	M&O	21	BOND, MEASURE /	15,000.00
PO21-00133	BARTOS ARCHITECTURE	SCH CTE TRANSPORT H 20/21	M&O	21	BOND, MEASURE /	25,000.00
PO21-00134	BARTOS ARCHITECTURE	SCH EXTERNAL SECURITY 20/21	M&O	21	BOND, MEASURE /	35,000.00
PO21-00135	BARTOS ARCHITECTURE	SCH GYM MOD PH 1 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00136	BARTOS ARCHITECTURE	SCH GYM MOD PH 2 20/21	M&O	21	BOND, MEASURE /	200,000.00
PO21-00137	BARTOS ARCHITECTURE	SCH LANDSCAPE & SITE UTILITIES 20/21	M&O	21	BOND, MEASURE /	25,000.00
PO21-00138	BARTOS ARCHITECTURE	SCH MOD PH 1 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00139	BARTOS ARCHITECTURE	SCH MOD PH 3 20/21	M&O	21	BOND, MEASURE /	125,000.00
PO21-00140	BARTOS ARCHITECTURE	SCH MOD PH 4 20/21	M&O	21	BOND, MEASURE /	150,000.00
PO21-00141	BARTOS ARCHITECTURE	SCH MPO 20/21	M&O	21	BOND, MEASURE /	50,000.00
PO21-00142	BARTOS ARCHITECTURE	SCH POOL HOUSE 20/21	M&O	21	BOND, MEASURE /	75,000.00
PO21-00143	BARTOS ARCHITECTURE	SCH ROOFING PH 2 20/21	M&O	21	BOND, MEASURE /	10,000.00
PO21-00144	BARTOS ARCHITECTURE	SCH SWITHGEAR REPLACEMENT 20/21	M&O	21	BOND, MEASURE /	100,000.00
PO21-00145	BARTOS ARCHITECTURE	SCH TEMPORARY HOUSING 20/21	M&O	21	BOND, MEASURE /	25,000.00
PO21-00146	BARTOS ARCHITECTURE	SCH UTILITY INFRASTRUCTURE 20/21	M&O	21	BOND, MEASURE /	25,000.00
PO21-00147	BARTOS ARCHITECTURE	WL MOD PH 1 20/21	M&O	21	BOND, MEASURE I	100,000.00
PO21-00148	BARTOS ARCHITECTURE	WL MOD PH 2 20/21	M&O	21	BOND, MEASURE I	100,000.00
PO21-00149	BARTOS ARCHITECTURE	WL MPO 20/21	M&O	21	BOND, MEASURE I	50,000.00
PO21-00150	BARTOS ARCHITECTURE	WL NEW UPPER CLASSROOM 20/21	M&O	21	BOND, MEASURE I	200,000.00
PO21-00151	BARTOS ARCHITECTURE	WL PLAYGROUNDS 20/21	M&O	21	BOND, MEASURE I	35,000.00
PO21-00152	BARTOS ARCHITECTURE	WL REMOVE UPPER PORTABLES 20/21	M&O	21	BOND, MEASURE I	35,000.00
PO21-00153	BARTOS ARCHITECTURE	WL REROOF 20/21	M&O	21	BOND, MEASURE I	20,000.00
PO21-00154	BARTOS ARCHITECTURE	WL SITE IMPROVEMENTS 20/21	M&O	21	BOND, MEASURE I	75,000.00

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PO21-00155	BARTOS ARCHITECTURE	WL UTILITY INFRASTRUCTURE 20/21	M&O	21	BOND, MEASURE I	75,000.00
PO21-00156	BELLI ARCHITECTURAL	HH MPO 20/21	M&O	21	BOND, MEASURE /	19,000.00
PO21-00157	BELLI ARCHITECTURAL	B40MS MPO 20/21	M&O	21	BOND, MEASURE /	47,500.00
PO21-00158	MADI GROUP INC	BV MPO 20/21	M&O	21	BOND, MEASURE I	16,000.00
PO21-00159	MADI GROUP INC	B40SS MPO 20/21	M&O	21	BOND, MEASURE I	23,000.00
PO21-00160	MADI GROUP INC	DLV MPO 20/21	M&O	21	BOND, MEASURE I	16,000.00
PO21-00161	MADI GROUP INC	SQ MPO 20/21	M&O	21	BOND, MEASURE /	63,000.00
PO21-00162	BELLI ARCHITECTURAL	B40MS CLASSROOM MOD PH 2	M&O	21	BOND, MEASURE /	347,342.00
PO21-00163	BELLI ARCHITECTURAL	B40MS LIBRARY & ADMIN MOD	M&O	21	BOND, MEASURE /	241,793.00
PO21-00164	LEACH GROUP INC	WL LOWER LIFT REPLACEMENT	M&O	21	BOND, MEASURE I	7,500.00
PO21-00165	COLBI TECHNOLOGIES	ACCOUNTABILITY SOFTWARE 20/21 FY	M&O	21	BOND, MEASURE /	30,000.00
PO21-00166	ABACHERLI FENCE CO	SCH FENCE REPLACEMENT	M&O	21	BOND, MEASURE /	30,985.00
PO21-00167	ABACHERLI FENCE CO	MHMS FENCE REPLACEMENT	M&O	21	BOND, MEASURE /	51,450.00
PO21-00168	CDW GOVERNMENT INC.	DLV TELEVISIONS	M&O	21	BOND, MEASURE I	34,423.43
PO21-00169	CDW GOVERNMENT INC.	SQ TELEVISIONS	M&O	21	BOND, MEASURE /	41,550.38
PO21-00170	CDW GOVERNMENT INC.	SQ TELEVISIONS	M&O	21	BOND, MEASURE /	47,090.43
PO21-00171	CRW INDUSTRIES INC	NB ADA WALKWAY	M&O	21	BOND, MEASURE I	59,450.00
PO21-00172	CYCLONE FENCE & IRO	WL FENCE REPLACEMENT	M&O	21	BOND, MEASURE I	225,415.00
PO21-00173	ENVIROPLEX INC	B40SS AFE BUILDING	M&O	21	BOND, MEASURE I	708,944.66
PO21-00174	FINE STEEL PRODUCTS	MH HANDRAIL REPLACEMENT	M&O	21	BOND, MEASURE /	18,600.00
PO21-00175	DEVELOPMENT GROUP I	BV NETWORK CABLING	M&O	21	BOND, MEASURE I	275,000.00
PO21-00176	DEVELOPMENT GROUP I	BV UNDERGROUND CONDUIT	M&O	21	BOND, MEASURE I	28,029.05
PO21-00177	M3 ENVIRONMENTAL CO	BV PORTABLE HAZMAT INSP	M&O	21	BOND, MEASURE I	8,750.00
PO21-00178	A SIGN ASAP	20/21 OPEN PO FOR SIGNAGE BOARD APPROVED 6/24/2020	M&O	01	ONGOING & MAJO	6,300.00
PO21-00179	APPI	20/21 OPEN PO FOR POOL SUPPLIES	M&O	01	ONGOING & MAJO	12,000.00
PO21-00180	CENTRAL HOME SUPPLY	20/21 OPEN PO FOR GROUNDS MATERIAL/SUPPLIES	M&O	01	ONGOING & MAJO	12,000.00
PO21-00181	COAST PAPER & SUPPL	20/21 OPEN PO FOR JANITORAL SUPPLIES	M&O	01	NO REPORTING RI	26,000.00
PO21-00182	EWING IRRIGATION PR	20/21 OPEN PO FOR IRRIGATION SUPPLIES	M&O	01	ONGOING & MAJO	20,000.00
PO21-00183	FERGUSON ENTERPRISE	20/21 OPEN PO FOR HVAC PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	10,000.00
PO21-00184	FLYERS ENERGY LLC	20/21 OPEN PO FOR FUEL FOR M&O VEHICLES	M&O	01	ONGOING & MAJO	35,000.00
PO21-00185	GRAINGER INC	20/21 OPEN PO FOR PLUMBING SUPPLIES	M&O	01	ONGOING & MAJO	8,000.00
PO21-00186	HOME DEPOT INC	20/21 OPEN PO FOR PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	24,000.00
PO21-00187	INDEPENDENT ELECTRI	20/21 OPEN PO FOR ELECTRICAL SUPPLIES	M&O	01	ONGOING & MAJO	5,000.00

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PO21-00188	KELLY MOORE PAINT C	20/21 OPEN PO FOR PAINT AND SUPPLIES	M&O	01	ONGOING & MAJO	7,000.00
PO21-00189	LINCOLN AQUATICS	20/21 OPEN PO FOR POOL CHEMICALS & SUPPLIES	M&O	01	ONGOING & MAJO	40,000.00
PO21-00190	SAN LORENZO LUMBER	20/21 OPEN PO TOOL/MATERIAL FOR M&O DEPT	M&O	01	ONGOING & MAJO	30,000.00
PO21-00191	SURTEC INC	20/21 OPEN PO PARTS/SUPPLIES VARIOUS SITES	M&O	01	ONGOING & MAJO	12,000.00
PO21-00192	TMT ENTERPRISES INC	20/21 OPEN PO FOR FOR ATHLETIC FIELD FINES	M&O	01	ONGOING & MAJO	20,000.00
PO21-00193	UNITED RENTALS	20/21 OPEN PO FOR EQUIPMENT RENTALS	M&O	01	ONGOING & MAJO	6,000.00
PO21-00194	SCHRAG, SUZANNE M D	20/21 OPEN PO FOR EQUIPMENT REPAIRS	M&O	01	ONGOING & MAJO	5,000.00
PO21-00195	SC SYSTEMS	20/21 OPEN PO FOR TELEPHONE & FIRE ALARM REPAIRS	M&O	01	ONGOING & MAJO	5,000.00
PO21-00196	POLAND, DOYLE	20/21 OPEN PO FOR ALARM REPAIRS	M&O	01	ONGOING & MAJO	15,000.00
PO21-00197	PHIL ALLEGRI ELECTR	20/21 OPEN PO FOR ELECTRICAL REPAIRS	M&O	01	ONGOING & MAJO	5,000.00
PO21-00198	NORTH, DONNA D	20/21 OPEN PO WINDOW REPAIRS	M&O	01	ONGOING & MAJO	5,000.00
PO21-00199	NORTH BAY FORD	20/21 OPEN PO FOR VEHICLE REPAIRS	M&O	01	ONGOING & MAJO	10,000.00
PO21-00200	SANTANDER LEASING L	2 NEW BUSES	TRAN	01	TRANSPORT:SPEC	33,382.00
PO21-00201	MONTEREY BAY TELECO	20/21 OPEN PO FOR TELEPHONE/CLOCK/BELL REPAIRS	M&O	01	ONGOING & MAJO	13,000.00
PO21-00202	MONRO INC DBA THE T	20/21 OPEN PO FOR TIRE REPAIRS (WAS LLOYDS TIRE)	M&O	01	ONGOING & MAJO	5,000.00
PO21-00203	KONE INC	20/21 OPEN PO FOR ELEVATOR REPAIRS/SERVICES	M&O	01	ONGOING & MAJO	13,000.00
PO21-00204	INDEPENDENT RENTAL	20/21 OPEN PO FOR VEHICLE REPAIRS & TRUCK RENTALS	M&O	01	ONGOING & MAJO	10,000.00
PO21-00205	COMTEL SYSTEMS TECH	20/21 OPEN PO FOR BELL/INTERCOM REPAIRS	M&O	01	ONGOING & MAJO	6,000.00
PO21-00206	CENTRAL COAST SYSTE	20/21 OPEN PO TELEPHONE/BELL/CLOCK SERVICES	M&O	01	ONGOING & MAJO	8,000.00
PO21-00207	CERTIFIED BACKFLOW	20/21 OPEN PO BACKFLOW TESTING AT ALL SCCS SITES	M&O	01	ONGOING & MAJO	6,000.00
PO21-00208	BEWICK, KENNETH	20/21 OPEN PO TELEPHONE REPAIRS AT ALL SITES	M&O	01	ONGOING & MAJO	6,000.00
PO21-00209	ACE PORTABLE SERVIC	20/21 OPEN PO FOR PORTA POTTY RENTALS	M&O	01	ONGOING & MAJO	25,000.00
PO21-00210	ACCO-WILSON INC DBA	20/21 OPEN PO FOR REPAIRS PLUMBING & HVAC	M&O	01	ONGOING & MAJO	32,000.00
PO21-00211	ABACHERLI FENCE CO	20/21 OPEN PO FOR FENCE REPAIRS AT VARIOUS SITES	M&O	01	ONGOING & MAJO	10,000.00
PO21-00212	KONE INC	20/21 OPEN PO FOR ELEVATOR MONTHLY MAINTENANCE	M&O	01	ONGOING & MAJO	20,000.00

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Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO21-00213	ABA BUILDING SERVIC	20/21 OPEN PO FOR EMERGENCY CLEANING SERVICES	M&O	01	ONGOING & MAJO	15,000.00
PO21-00214	ANIMAL DAMAGE MGMT	20/21 OPEN PO FOR GOPHER CONTROL ALL SITES	M&O	01	ONGOING & MAJO	35,000.00
PO21-00215	CALIFORNIA PREMIER	20/21 OPEN PO FOR REPAIRS AND HAZMAT TESTING	M&O	01	ONGOING & MAJO	5,000.00
PO21-00216	COMMUNITY TREE SERV	20/21 OPEN PO FOR TREE SERVICE	M&O	01	ONGOING & MAJO	60,000.00
PO21-00217	HINES PEST & WEED C	20/21 OPEN PO FOR PEST CONTROL AT ALL SITES	M&O	01	ONGOING & MAJO	5,000.00
PO21-00218	INGENIUM	20/21 OPEN PO FOR HAZMAT WASTE REMOVAL	M&O	01	ONGOING & MAJO	7,800.00
PO21-00219	M3 ENVIRONMENTAL CO	20/21 OPEN PO HAZARDOUS /AIR TESTING	M&O	01	ONGOING & MAJO	10,000.00
PO21-00220	PACIFIC COAST TRANE	20/21 OPEN PO FOR HVAC SERVICE	M&O	01	ONGOING & MAJO	18,000.00
PO21-00221	POLAND, DOYLE	20/21 OPEN PO FOR ALARM MONITORING	M&O	01	NO REPORTING RI	7,600.00
PO21-00222	SANTA CRUZ RECORDS	20/21 OPEN PO FOR SHREDDING SERVICES	M&O	01	ONGOING & MAJO	8,000.00
PO21-00223	SYCAMORE FARMS	20/21 OPEN PO FOR GOAT USE AS WEED CONTROL	M&O	01	ONGOING & MAJO	45,000.00
PO21-00224	FIRST ALARM SECURIT	20-21 OPEN PO SECURITY MONITORING	M&O	01	ONGOING & MAJO	5,000.00
PO21-00225	ELITE INTERACTIVE S	HARBOR EXTERNAL SECURITY	M&O	01	NO REPORTING RI	24,800.04
PO21-00226	CINTAS CORPORATIONS	20/21 OPEN PO FOR CUSTODIAL MOPS/RAGS/MOPS	M&O	01	NO REPORTING RI	7,000.00
PO21-00227	THE HOME DEPOT PRO	SPRAYERS - COVID 19	M&O	01	ONGOING & MAJO	13,656.20
PO21-00228	PALACE BUSINESS SOL	SCH OFFICE FURNITURE ADDITIONS	M&O	21	BOND, MEASURE A	1,544.36
PO21-00229	PALACE BUSINESS SOL	SCH OFFICE FURNITURE ADDITIONS	M&O	21	BOND, MEASURE A	275.24
PO21-00230	MONTEREY SIGNS INC	SCH FITNESS COURT GRAPHICS	M&O	21	BOND, MEASURE A	1,895.00
PO21-00231	AMAZON.COM	BATTERIES FOR THERMOMETERS	DO	01	NO REPORTING RI	25.00
PO21-00232	ILLUMINEE INC	MHMS MPR LIGHT FIXTURES	M&O	21	BOND, MEASURE A	32,978.79
PO21-00233	PSR ELECTRIC	MHMS MPR LIGHTING REPLACEMENT	M&O	21	BOND, MEASURE A	18,030.00
PO21-00234	PSR ELECTRIC	WL LOWER LIFT ELECTRICAL	M&O	21	BOND, MEASURE I	11,174.80
PO21-00235	ENGINEERED INSTALLA	SCH FITNESS COURT INSTALL	M&O	21	BOND, MEASURE A	19,500.00
PO21-00236	SANTA CRUZ BIOTECHN	HAND SANITIZER GAL - COVID	M&O	01	NO REPORTING RI	7,046.63
PO21-00237	ALIOTO CONSTRUCTION	NB GYM MOD PH 1	M&O	21	BOND, MEASURE I	2,350.00
PO21-00238	KIER & WRIGHT CIVIL	WL BOUNDARY SURVEY	M&O	21	BOND, MEASURE I	1,000.00
PO21-00239	F.O. CONSULTING	B40MS ARBORIST	M&O	21	BOND, MEASURE A	2,550.00
PO21-00240	CPM EDUCATIONAL PRO	CPM licenses	CURR	01	LOTTERY:INSTRUC	50.00
PO21-00241	KLEINFELDER INC	DLV NEW CLASSROOMS	M&O	21	BOND, MEASURE I	1,470.70
PO21-00242	KLEINFELDER INC	B40MS MULTI-PURPOSE ROOM	M&O	21	BOND, MEASURE A	1,026.95
PO21-00243	LEACH GROUP INC	B40MS PARKING LOT IMPROVEMENTS	M&O	21	BOND, MEASURE A	2,500.00
PO21-00244	LOCATELLI MOVING &	DLV MOD PH1 STORAGE RENTAL	M&O	21	BOND, MEASURE I	1,260.00

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PO21-00245	LOCATELLI MOVING &	BV MPR STORAGE AND MOVING	M&O	21	BOND, MEASURE I	900.00
PO21-00246	PALACE BUSINESS SOL	20/21 OPEN PO FOR OFFICE SUPPLIES M&O DEPT	M&O	01	ONGOING & MAJO	1,200.00
PO21-00247	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	BUSN	01	NO REPORTING RI	200.00
PO21-00248	THE TIRE CHOICE	Open PO for Tires	TRAN	01	TRANSPORT:HOM	2,500.00
PO21-00249	THE TIRE CHOICE	Open PO for Tires	TRAN	01	TRANSPORT:SPEC	2,500.00
PO21-00250	CARTRIDGE WORLD	Open PO for Ink/Toner	HHS	01	NO REPORTING RI	2,500.00
PO21-00251	COLIBRI SYSTEM	Book Covers	HHS	01	NO REPORTING RI	536.39
PO21-00252	DAVIS PUBLICATIONS	Textbooks	HHS	01	LOTTERY:INSTRUC	2,717.11
PO21-00253	TEXTBOOK WAREHOUSE	Textbooks	HHS	01	LOTTERY:INSTRUC	196.65
PO21-00254	AMAZON.COM	OPEN PO -CLASSROOM SUPPLIES	SCHS	01	NO REPORTING RI	500.00
PO21-00255	PALACE BUSINESS SOL	OPEN PO CLASS SUPPLIES	SCHS	01	NO REPORTING RI	500.00
PO21-00256	PALACE BUSINESS SOL	OPEN PO - OFFICE SUPPLIES	SCHS	01	NO REPORTING RI	500.00
PO21-00257	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	SCHS	01	NO REPORTING RI	500.00
PO21-00258	BSN SPORTS LLC	WINDSCREEN FOR BASEBALL	SCHS	01	NO REPORTING RI	2,702.81
PO21-00259	SIERRA SCHOOL EQUIP	DLV LIB & ADMIN FURNITURE INSTALL	M&O	21	BOND, MEASURE I	2,199.00
PO21-00260	BARTOS ARCHITECTURE	SCH MOD PH 2 20/21	M&O	21	BOND, MEASURE A	100,000.00
PO21-00261	MADI GROUP INC	NB MPO 20/21	M&O	21	BOND, MEASURE I	11,000.00
PO21-00262	COLBI TECHNOLOGIES	QUALITY BIDDERS SOFTWARE	M&O	21	BOND, MEASURE A	19,250.00
PO21-00263	M3 ENVIRONMENTAL CO	SCH C&D ABATEMENT OVERSIGHT	M&O	21	BOND, MEASURE A	8,520.00
PO21-00264	M3 ENVIRONMENTAL CO	MHMS ROOFING PH 2	M&O	21	BOND, MEASURE A	6,450.00
PO21-00266	M3 ENVIRONMENTAL CO	SCH REROOF PH 2 WORKSHOP	M&O	21	BOND, MEASURE A	6,500.00
PO21-00267	HANKIN SPECIALTY EL	WL LOWER LIFT REPLACEMENT	M&O	21	BOND, MEASURE I	36,506.23
PO21-00268	I & A CONTRACTOR IN	SCH DUST COLLECTOR	M&O	21	BOND, MEASURE A	5,300.00
PO21-00269	CDW GOVERNMENT INC.	BV TELEVISIONS	M&O	21	BOND, MEASURE I	26,773.78
PO21-00270	SECUREALL CORPORATI	HARBOR DOOR HARDWARE	M&O	21	BOND, MEASURE A	5,065.40
PO21-00271	CRW INDUSTRIES INC	BOND - SCH REROOF PH2	M&O	21	BOND, MEASURE A	19,250.00
PO21-00272	NATIONAL FITNESS CA	SCH FITNESS COURT	M&O	21	BOND, MEASURE A	119,990.00
PO21-00273	PSR ELECTRIC	SCH EXTERIOR LIGHTING	M&O	21	BOND, MEASURE A	47,900.00
PO21-00274	EDGENUITY INC	Edgenuity	CATP	01	NO REPORTING RI	43,995.00
PO21-00275	SANTANDER LEASING L	USED BUS LEASE TO OWN	TRAN	01	TRANSPORT:SPEC	13,432.00
PO21-00276	TRIAD ELECTRIC INC	SQH EXT CAMERA WIRING	M&O	21	BOND, MEASURE A	30,764.00
PO21-00277	PALACE BUSINESS SOL	SQH SCIENCE LAB FURNITURE	M&O	21	BOND, MEASURE A	18,530.00
PO21-00278	SIERRA SCHOOL EQUIP	DLV LIBRARY & ADMIN FURNITURE	M&O	21	BOND, MEASURE I	61,267.64
PO21-00279	PALACE BUSINESS SOL	Open PO for Paper and Classroom Supplies	HHS	01	NO REPORTING RI	5,000.00
PO21-00280	ENGEO INCORPOTATED	SQH UTILITY & CONCESSION TESTING	M&O	21	BOND, MEASURE A	47,565.99
PO21-00281	MOORE TWINING ASSOC	MHMS ATHLETIC FIELD	M&O	21	BOND, MEASURE A	15,400.00
PO21-00282	FOLLETT SCHOOL SOLU	Textbooks	HHS	01	LOTTERY:INSTRUC	12,057.43
PO21-00283	MPS	Textbooks	HHS	01	LOTTERY:INSTRUC	10,694.30

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ESCAPE ONLINE

Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO21-00284	KLEINFELDER INC	DLV SHADE STRUCTURE	M&O	21	BOND, MEASURE I	44,607.24
PO21-00285	LEACH GROUP INC	SCH DUST COLLECTOR	M&O	21	BOND, MEASURE /	10,000.00
PO21-00286	LOCATELLI MOVING &	DLV CLASS AND ADMIN MOVES	M&O	21	BOND, MEASURE I	13,262.32
PO21-00287	LOCATELLI MOVING &	DLV LIBRARY MOD MOVES	M&O	21	BOND, MEASURE I	7,820.00
PO21-00288	LOCATELLI MOVING &	SQH SCIENCE MOVES	M&O	21	BOND, MEASURE /	15,845.57
PO21-00289	M3 ENVIRONMENTAL CO	B40MS EXT PAINT INSPECTION	M&O	21	BOND, MEASURE /	19,750.00
PO21-00290	MONTEREY PENINSULA	B40SS SITE WORK FOR NEW CLASSROOMS	M&O	21	BOND, MEASURE I	36,203.20
PO21-00291	STUMBAUGH & ASSOCIA	WL RESTROOM PARTITION REPLACEMENT	M&O	21	BOND, MEASURE I	28,430.00
PO21-00292	CROWE LLP	2019-20 DISTRICT AUDIT	BUSN	01	NO REPORTING RI	44,500.00
PO21-00293	PALACE BUSINESS SOL	INVENTORY - OFFICE	WRSH	01	NO REPORTING RI	249.35
PO21-00294	SISC	Annual PO 2020/21 School Year	FIN	01	NO REPORTING RI	14,000,000.00
PO21-00295	MAILFINANCE	20-21 POSTAGE METER LEASE - 60 MOS LTOP LEASE	FIN	01	NO REPORTING RI	3,200.00
PO21-00296	NEOPOST USA INC	OPEN ORDER POSTAGE METER SUPPLIES	DO	01	NO REPORTING RI	500.00
PO21-00297	DEVELOPMENT GROUP I	DLV E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE I	1,449.91
PO21-00298	DEVELOPMENT GROUP I	GE E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE I	1,449.91
PO21-00299	DEVELOPMENT GROUP I	WL E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE I	1,449.91
PO21-00300	DEVELOPMENT GROUP I	B40SS E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE I	2,212.49
PO21-00301	DEVELOPMENT GROUP I	B40MS E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE /	3,324.47
PO21-00302	DEVELOPMENT GROUP I	SQH E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE /	3,499.52
PO21-00303	DEVELOPMENT GROUP I	BV E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE I	1,449.91
PO21-00304	CRW INDUSTRIES INC	BV MODERNIZATION	M&O	21	BOND, MEASURE I	3,362,540.44
PO21-00305	CRW INDUSTRIES INC	B40MS STREET PRESENCE IMPROVEMENTS	M&O	21	BOND, MEASURE /	1,180,221.50
PO21-00306	CRW INDUSTRIES INC	B40MS BUILDING A MPR PARTIAL MODERNIZATION	M&O	21	BOND, MEASURE /	509,996.55
PO21-00307	PALACE BUSINESS SOL	BV LIBRARY & ADMIN FURNITURE	M&O	21	BOND, MEASURE I	59,593.49
PO21-00308	PALACE BUSINESS SOL	BV LIB & ADMIN FURNITURE INSTALL	M&O	21	BOND, MEASURE I	7,229.53
PO21-00309	TROXELL COMMUNICATI	SCH GYM PROJECTOR & SCREEN	M&O	21	BOND, MEASURE /	59,998.14
PO21-00310	HART FLOOR CO.	MHMS MPR FLOOR REPLACEMENT	M&O	21	BOND, MEASURE /	95,000.00
PO21-00311	M3 ENVIRONMENTAL CO	B40SS AFE INSPECTIONS	M&O	21	BOND, MEASURE I	6,750.00
PO21-00312	LEACH GROUP INC	BV MOD DSA INSPECTIONS	M&O	21	BOND, MEASURE I	57,300.00
PO21-00313	DIVISION OF STATE A	HH POOL DSA SUBMITTAL FEE	M&O	21	BOND, MEASURE /	64,529.64
PO21-00314	MAILROOM FINANCE IN	POSTAGE	DO	01	NO REPORTING RI	22,000.00
PO21-00315	COMMITTEE FOR CHILD	Web based license	BMS	01	LOTTERY:INSTRU(	2,749.00

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PO21-00316	BRINKS AWARDS & SIG	REPLACE TENANT'S SIGN AT 133 MISSION	BUSN	01	NO REPORTING RI	147.49
PO21-00317	FEDEX OFFICE	MAILING SERVICES	FIN	01	NO REPORTING RI	850.00
PO21-00318	SILKE COMMUNICATION	Antennaes, Batteries	HHS	01	NO REPORTING RI	262.51
PO21-00319	DEVELOPMENT GROUP I	DW STORAGE ARRAY	M&O	21	BOND, MEASURE A	1,084.43
PO21-00320	DEVELOPMENT GROUP I	GE DATA INFRASTRUCTURE	M&O	21	BOND, MEASURE I	4,824.70
PO21-00321	DEVELOPMENT GROUP I	MHMS E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE A	3,324.47
PO21-00322	DEVELOPMENT GROUP I	HH E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE A	3,412.00
PO21-00323	DEVELOPMENT GROUP I	SCH E-RATE SWITCHES AND ACCESS POINTS	M&O	21	BOND, MEASURE A	3,499.52
PO21-00324	AMAZON.COM	C BATTERIES FOR DISPENSERS	M&O	01	NO REPORTING RI	206.45
PO21-00325	PALACE BUSINESS SOL	SUPPLIES	SQHS	01	NO REPORTING RI	1,000.00
PO21-00326	BELLI ARCHITECTURAL	B40MS SHADE STRUCTURE REPLACEMENT	M&O	21	BOND, MEASURE A	3,700.00
PO21-00327	APED	20/21 OPEN PO PARTS & SUPPLIES AS NEEDED FOR M&O	M&O	01	ONGOING & MAJO	2,000.00
PO21-00328	SLAKEY BROTHERS INC	20/21 OPEN PO FOR MATERIALS	M&O	01	ONGOING & MAJO	1,500.00
PO21-00329	JOHNSON CONTROLS IN	20/21 OPEN PO FOR HVAC MATERIALS/SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00330	MORGAN HILL SUPPLY	NITRILE GLOVES COVID SUPPLIES	M&O	01	ONGOING & MAJO	1,562.32
PO21-00331	REGISTER PAJARONIAN	BOND ADVERTISING	M&O	21	BOND, MEASURE A	20,000.00
PO21-00332	CROWE LLP	19-20 Bond Measures A&B audits	BUSN	21	BOND, MEASURE A	12,500.00
PO21-00333	BELLI ARCHITECTURAL	HH FINE ART RENOVATION	M&O	21	BOND, MEASURE A	33,500.00
PO21-00334	DEVELOPMENT GROUP I	B40MS DATA INSTALLATION	M&O	21	BOND, MEASURE A	14,420.62
PO21-00335	DEVELOPMENT GROUP I	GE DATA INSTALLATION	M&O	21	BOND, MEASURE I	14,301.83
PO21-00336	DEVELOPMENT GROUP I	SCH STRUCTURED CABLING	M&O	21	BOND, MEASURE A	950,119.38
PO21-00337	DEVELOPMENT GROUP I	SQ STRUCTURED CABLING	M&O	21	BOND, MEASURE A	461,912.50
PO21-00338	HANCOCK PARK & DELO	BOND-FUNDING ELIGIBILITY CONSULTING	M&O	21	BOND, MEASURE A	16,250.00
PO21-00339	ONE WORK PLACE L FE	SQH LIBRARY SHELVING	M&O	21	BOND, MEASURE A	50,365.19
PO21-00340	ONE WORK PLACE L FE	SQ LIBRARY SHELF INSTALL	M&O	21	BOND, MEASURE A	22,974.08
PO21-00341	SIERRA SCHOOL EQUIP	B40MS CLASSROOM FURNITURE	M&O	21	BOND, MEASURE A	11,475.51
PO21-00342	SYSTEMS & SPACE INC	SCH MOBILE BOOK SHELVING	M&O	21	BOND, MEASURE A	95,522.33
PO21-00343	SOUTHERN PENINSULA	FY 20-21 PROPERTY & LIABILITY INS PREMIUM	BUSN	01	NO REPORTING RI	704,657.00
PO21-00344	E.D.D./ STATE OF CA	BLANKET PO FOR SUI PAYMENTS	FIN	01		30,000.00
PO21-00345	GARY'S PLASTIC PLAC	ACRYLIC SHEETS - COVID	M&O	01	NO REPORTING RI	4,342.69
PO21-00346	DEVELOPMENT GROUP I	BOND – DATA INSTALLATION MHMS	M&O	21	BOND, MEASURE A	1,527.34
PO21-00347	BELLI ARCHITECTURAL	B40MS PARKING LOT	M&O	21	BOND, MEASURE A	2,428.05
PO21-00348	TURF & INDUSTRIAL E	20/21 OPEN PO FOR GROUNDS PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	1,000.00
PO21-00349	LAW OFFICE OF AMY O	Complaint Investigation	SUPT	01	NO REPORTING RI	424.00

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PO21-00350	SCHOOL SERVICES OF	CFP ANNUAL AGRMT FOR FISCAL SERVICES	BUSN	01	NO REPORTING RI	3,840.00
PO21-00351	SANTA CRUZ SENTINEL	BOND ADVERTISING	M&O	21	BOND, MEASURE /	20,000.00
PO21-00352	KLEINFELDER INC	DLV MOD PH 1 INSPECTIONS	M&O	21	BOND, MEASURE I	36,377.57
PO21-00353	KLEINFELDER INC	BV MOD PH 1 INSPECTIONS	M&O	21	BOND, MEASURE I	35,876.95
PO21-00354	DEVELOPMENT GROUP I	HH DATA INSTALLATION	M&O	21	BOND, MEASURE /	42,955.68
PO21-00355	BELLI ARCHITECTURAL	B40MS CW MODERNIZATION	M&O	21	BOND, MEASURE /	25,733.89
PO21-00356	BELLI ARCHITECTURAL	B40MS EXTERIOR PAINT	M&O	21	BOND, MEASURE /	19,534.54
PO21-00357	BELLI ARCHITECTURAL	B40MS NEW MARQUEE	M&O	21	BOND, MEASURE /	7,259.44
PO21-00358	BELLI ARCHITECTURAL	B40MS MUSIC/ MPR IMPROVEMENTS	M&O	21	BOND, MEASURE /	245,552.52
PO21-00359	BELLI ARCHITECTURAL	B40MS GEN CLASSROOM MODS PH1	M&O	21	BOND, MEASURE /	88,302.65
PO21-00360	BELLI ARCHITECTURAL	B40MS STREET PRESENCE IMPROVEMENTS	M&O	21	BOND, MEASURE /	132,655.82
PO21-00361	LEACH GROUP INC	B40MS MUSIC/MPR	M&O	21	BOND, MEASURE /	61,725.00
PO21-00362	LEACH GROUP INC	DLV MOD DSA INSPECTION	M&O	21	BOND, MEASURE I	56,200.00
PO21-00363	LEACH GROUP INC	SQH MOD PH 2 DSA INSPECTOR	M&O	21	BOND, MEASURE /	12,242.00
PO21-00364	LEATHERMAN, DON B	SQH 100/200 MOD DSA INSPECTOR	M&O	21	BOND, MEASURE /	10,975.00
PO21-00365	LOCATELLI MOVING &	BAY VIEW MOD PH 1 MOVES	M&O	21	BOND, MEASURE I	8,650.00
PO21-00366	PALACE BUSINESS SOL	Office supplies	MHMS	01	NO REPORTING RI	1,000.00
PO21-00367	ALPHAGRAPHICS SANTA	Open PO for Business cards and MHMS forms	MHMS	01	NO REPORTING RI	800.00
PO21-00368	MORGAN HILL SUPPLY	NITRILE GLOVES SIZE SM COVID	M&O	01	NO REPORTING RI	427.17
PO21-00369	GARY'S PLASTIC PLAC	PLASTIC SHEETING FOR SNEEZE GUARDS	M&O	01	NO REPORTING RI	1,158.05
PO21-00370	COAST PAPER & SUPPL	Custodial Supplies	GAEL	01	NO REPORTING RI	2,300.00
PO21-00371	M3 ENVIRONMENTAL CO	SQH 100/200 ABATEMENT OVERSIGHT	M&O	21	BOND, MEASURE /	458.65
PO21-00372	M3 ENVIRONMENTAL CO	BAY VIEW EXTERIOR PAINT ABATEMENT	M&O	21	BOND, MEASURE I	4,546.37
PO21-00373	M3 ENVIRONMENTAL CO	B40MS MPR ABATEMENT OVERSIGHT	M&O	21	BOND, MEASURE /	239.50
PO21-00374	M3 ENVIRONMENTAL CO	DLV MOD ABATEMENT OVERSIGHT	M&O	21	BOND, MEASURE I	1,719.62
PO21-00375	MADI 19SIX ARCHITEC	B40SS AFE DAMAGE ASSESSMENT	M&O	21	BOND, MEASURE I	2,900.00
PO21-00376	SCHOOL DATEBOOKS IN	STUDENT PLANNERS	SQHS	01	NO REPORTING RI	3,430.11
PO21-00377	PALACE BUSINESS SOL	OFFICE SUPPLIES	SQHS	01	NO REPORTING RI	500.00
PO21-00378	AMAZON.COM	OFFICE SUPPLIES	SQHS	01	NO REPORTING RI	1,000.00
PO21-00379	LEARNING WITHOUT TE	Kindergarten Workbooks	GAEL	01	LCFF SUPP FUNDI	692.37
PO21-00380	THE PRINT GALLERY	Printing Services	SQHS	01	NO REPORTING RI	327.75
PO21-00381	DIRECT LINE TELE RE	20/21 OPEN PO ON CALL EMERGENCY ANSWERING SERVICE	M&O	01	ONGOING & MAJO	1,500.00
PO21-00382	SHIFFLER EQUIPMENT	FOR BATHROOM PARTITION PARTS AND SUPPLIES	M&O	01	ONGOING & MAJO	2,400.00
PO21-00383	AMAZON.COM	Inst Materials Supplies	GAEL	01	NO REPORTING RI	1,000.00
PO21-00384	AUSONIO INC	DLV MODERNIZATION	M&O	21	BOND, MEASURE I	3,204,497.00
PO21-00385	USA SHADE & FABRIC	DLV SHADE STRUCTURE	M&O	21	ELEMENTARY BON	9,731.17

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

Includes Purchase Orders dated 06/13/2020 - 07/20/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO21-00386	CURRICULUM ASSOCIAT	i-Ready - MHMS & B40MS	CATP	01	NO REPORTING RI	52,652.35
PO21-00387	GREAT MINDS LLC	Eureka Math - Great Minds	CATP	01	NO REPORTING RI	11,880.00
PO21-00388	INTERNATIONAL BACCA	CFP - Diploma Annual Fee	HHS	01	NO REPORTING RI	11,650.00
PO21-00389	DELTA EDUCATION INC	Foss Refill Kits	CURR	01	LOTTERY:INSTRUC	5,579.62
PO21-00390	DEVELOPMENT GROUP I	TELECOMMUNICATION SERVICES	M&O	21	BOND, MEASURE A	316,120.33
PO21-00391	DEVELOPMENT GROUP I	BOND - STRUCTURED CABELING DESIGN	M&O	21	BOND, MEASURE I	5,276.50
PO21-00392	M3 ENVIRONMENTAL CO	SCH MOD PH1 ABATEMENT OVERSIGHT	M&O	21	BOND, MEASURE A	8,970.00
PO21-00393	SWEETWATER SOUND IN	Software and accessories for Music Tech Class	SQHS	01	Measure T	8,718.13
PO21-00394	MADI 19SIX ARCHITEC	SQH PERFORMING ARTS	M&O	21	BOND, MEASURE A	158,597.50
PO21-00395	MADI 19SIX ARCHITEC	B40SS AFE CAMPUS REDESIGN	M&O	21	BOND, MEASURE I	46,537.50
PO21-00396	MADI 19SIX ARCHITEC	DLV PARKING LOT	M&O	21	BOND, MEASURE I	13,773.39
PO21-00397	MADI 19SIX ARCHITEC	DLV MOD PH 1	M&O	21	BOND, MEASURE I	33,950.00
PO21-00398	MADI 19SIX ARCHITEC	DLV RE-ROOFING	M&O	21	BOND, MEASURE I	6,598.80
PO21-00399	MADI 19SIX ARCHITEC	DLV MOD PH2	M&O	21	BOND, MEASURE I	27,160.00
PO21-00400	MADI 19SIX ARCHITEC	DLV PORTABLE DEMO	M&O	21	BOND, MEASURE I	72,954.53
PO21-00401	MADI 19SIX ARCHITEC	BOND-BV MODERNIZATION PHASE 1	M&O	21	BOND, MEASURE I	222,000.00
PO21-00402	MADI 19SIX ARCHITEC	BV PORTABLE DEMO	M&O	21	BOND, MEASURE I	60,585.40
PO21-00403	MADI 19SIX ARCHITEC	B40SS NEW CLASSROOM BLDG	M&O	21	BOND, MEASURE I	5,950.00
PO21-00404	MADI 19SIX ARCHITEC	B40SS MOD PH 1	M&O	21	BOND, MEASURE I	80,488.75
PO21-00405	MADI 19SIX ARCHITEC	B40SS MOD PH 2	M&O	21	BOND, MEASURE I	84,725.00
PO21-00406	MADI 19SIX ARCHITEC	B40SS PORTABLE DEMO	M&O	21	BOND, MEASURE I	46,800.00
PO21-00407	MADI 19SIX ARCHITEC	SQHS INTERIM HOUSING	M&O	21	BOND, MEASURE A	68,024.98
PO21-00408	MADI 19SIX ARCHITEC	SQHS MODERNIZATION PHASE III	M&O	21	BOND, MEASURE A	10,185.00
PO21-00409	MADI 19SIX ARCHITEC	WORKFORCE HOUSING BRIDGING ARCHITECT	M&O	21	BUILDING FUND -	128,482.50
PO21-00410	KLEINFELDER INC	DROPS SPECIAL INSPECTIONS BV	M&O	01	OTHER RESTRICT	5,071.78
PO21-00411	SIERRA SCHOOL EQUIP	SQH Classroom Furniture	M&O	25	NO REPORTING RI	333,543.96
PO21-00412	SIERRA SCHOOL EQUIP	SQH Classroom Furniture Install	M&O	25	NO REPORTING RI	40,960.00
PO21-00413	SCHOOL INNOVATIONS	program advisory services 20-21	BUSN	01	NO REPORTING RI	16,500.00
PO21-00414	ILLUMINATE EDUCATIO	ILLUMINATE LICENSE RENEWAL	DO	01	NO REPORTING RI	40,278.00
PO21-00415	DEVELOPMENT GROUP I	DLV NETWORK CABLING	M&O	21	BOND, MEASURE I	300,000.00
PO21-00416	DIVISION OF STATE A	BV DROPS DSA PLAN REVIEW	M&O	01	OTHER RESTRICT	6,183.59
					Total	**36,878,439.55**

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ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from 6/9/20 – 7/14/20. Hard copies of the report are available for public review at the Board Meeting.

Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
810132	06/10/2020	Maria J. Hernandez	Cancelled		318.38 *
	Cancelled on 07/07/2020				
946470	06/15/2020	BARTOS ARCHITECTURE INC	21-6210		15,255.00
946471	06/15/2020	CRW INDUSTRIES INC	21-6202		95,950.00
946472	06/15/2020	DEVELOPMENT GROUP INC	21-6202	21,346.15	
			21-6210	58,433.05	79,779.20
946473	06/15/2020	GUERRA CONSTRUCTION GROUP	21-6202		46,751.40
946474	06/15/2020	LEACH GROUP INC	21-6290		16,672.00
946475	06/15/2020	LEATHERMAN, DON B	21-6290		1,020.00
946476	06/15/2020	MADI 19SIX ARCHITECTS	21-6200	8,565.50	
			21-6210	32,126.88	40,692.38
946477	06/15/2020	MONTEREY PENINSULA ENGINEERING	21-6201		15,251.40
946478	06/15/2020	MOORE TWINING ASSOCIATES INC	21-6211		7,300.00
946479	06/15/2020	O.C. MCDONALD CO INC	21-6202		14,358.00
946480	06/15/2020	Chaput, Katherine V	01-4300	495.68	
			01-5200	506.21	1,001.89
946481	06/15/2020	Koch, Julia T	01-4300		157.34
946482	06/15/2020	Lopez, Flora E	01-4300		86.18
946483	06/15/2020	Sammet, Caroline L	01-4300		500.04
946484	06/15/2020	Santos Meany, Gabriela M	01-4300		58.52
946485	06/15/2020	Lerman, Bernette M	01-4300	49.05	
			01-5200	8.17	57.22
946486	06/15/2020	Geffken, Donna M	01-4300		1,750.00
946487	06/15/2020	Graham, Raven	01-5200		99.00
946488	06/15/2020	McPoland, Miran	01-5200		319.69
946489	06/15/2020	Greene, Shannon T	01-4200		107.31
946490	06/15/2020	Dahlen, Luke J	01-4300		195.69
946491	06/15/2020	AMAZON.COM	01-4300	1,641.25	
			01-4400	1,473.67	
			Unpaid Tax	.08-	3,114.84
946492	06/15/2020	AT&T	01-5900		8,545.95
946493	06/15/2020	AT&T MOBILITY	01-5913	3,440.91	
			13-5913	150.21	3,591.12
946494	06/15/2020	B & H PHOTO	01-4300		439.73
946495	06/15/2020	BRINKS AWARDS & SIGNS	01-5800		227.24
946496	06/15/2020	CAROLINA BIOLOGICAL	01-4300		11.20
946497	06/15/2020	CONVERGEONE INC	01-4300		10,330.75
946498	06/15/2020	DANIELSEN CO.	13-4700		3,674.34
946499	06/15/2020	DIESELWORKS	01-5600		396.00
946500	06/15/2020	FLYERS ENERGY LLC	01-4300		178.67
946501	06/15/2020	GOLD STAR FOODS	13-4700		8,509.61
946502	06/15/2020	GRAY'S MUSICAL INSTRUMENTS	01-4300		50.00
946503	06/15/2020	HENRY SCHEIN INC	01-4300		109.76
946504	06/15/2020	HOME DEPOT INC	01-4300		75.81
946505	06/15/2020	JERENE LACEY	01-5800		14,189.88
946506	06/15/2020	JIVE COMMUNICATIONS INC	01-5900		1,208.25

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Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
946507	06/15/2020	JW PEPPER & SON INC	01-4300		335.76
946508	06/15/2020	LOPEZ, TERESA M	01-5800		2,146.75
946509	06/15/2020	MERIDIAN STUDENT PLANNERS	01-5800		4,418.29
946510	06/15/2020	NEW FOCUS ACADEMY LLC	01-5100		33,693.00
946511	06/15/2020	OFFICE DEPOT	01-4300		97.79
946512	06/15/2020	PALACE BUSINESS SOLUTIONS	01-4300		139.94
946513	06/15/2020	PHOENIX CERAMICS SUPPLY	01-4300		181.36
946514	06/15/2020	POST, CAROLYN R	01-5800		3,200.00
946515	06/15/2020	PRODUCERS DAIRY FOODS INC	13-4700		525.86
946516	06/15/2020	SAFEWAY STORES INC	01-4300		2,976.26
946517	06/15/2020	SANTA CRUZ COUNTY OFFICE OF ED	01-5800		30,946.30
946518	06/15/2020	SANTA CRUZ MUNICIPAL UTILITIES	01-5514	926.66	
			01-5515	271.84	
			01-5523	746.03	1,944.53
946519	06/15/2020	SOFTCHOICE CORPORATION	01-6400		25,829.70
946520	06/15/2020	SOQUEL HIGH ASB	01-5800		350.00
946521	06/15/2020	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	01-4300		155.53
946522	06/15/2020	T-MOBILE USA INC	01-5913		468.98
946523	06/15/2020	TEXTBOOK WAREHOUSE	01-4200		13,940.13
946524	06/15/2020	THOMAS MUSICAL INSTRUMENTS	01-4300	310.00	
			01-5600	230.00	540.00
946525	06/15/2020	WATSONVILLE COAST PRODUCE	13-4700		1,866.75
946526	06/15/2020	SANTA CRUZ COUNTY SANITATION D ISTRICT	01-5515		66,169.28
946527	06/15/2020	AMANDA PFEFFERMANN	01-5800		20.00
946528	06/15/2020	ANNEMARIE LORENZINI	01-5800		20.00
946529	06/15/2020	APRIL PORTERFIELD	01-5800		20.00
946530	06/15/2020	CATARINA HOSLER	01-5800		20.00
946531	06/15/2020	CHRISTINE COPELAND	01-5800		20.00
946532	06/15/2020	CHRISTINE DETLEFS	01-5800		20.00
946533	06/15/2020	CRISTINA RAMIREZ	01-5800		20.00
946534	06/15/2020	DIANA KAY KENNEDY	01-5800		20.00
946535	06/15/2020	HONG ZHOU	01-5800		20.00
946536	06/15/2020	IAN NGUYEN	01-5800		20.00
946537	06/15/2020	JAMES CERVELLI	01-5800		20.00
946538	06/15/2020	JOAN MCCALLUM	01-5800		20.00
946539	06/15/2020	JOANNA MANOFF	01-5800		20.00
946540	06/15/2020	JOCELYN DUBIN	01-5800		20.00
946541	06/15/2020	JOHN ANDBERG	01-5800		20.00
946542	06/15/2020	JOHN ANDBERG	01-5800		20.00
946543	06/15/2020	KIRSTEN MEHL	01-5800		20.00
946544	06/15/2020	LAURA BRENNAN	01-5800		20.00
946545	06/15/2020	LAURA BRENNAN	01-5800		20.00
946546	06/15/2020	LAURA MOORE	01-5800		20.00
946547	06/15/2020	LAURENT FURDELLE	01-5800		20.00

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Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
946548	06/15/2020	LAURENT FURDELLE	01-5800		20.00
946549	06/15/2020	MAIDA JACOBO	01-5800		20.00
946550	06/15/2020	MONICA CALLABIANO	01-5800		20.00
946551	06/15/2020	PASCHA ROSE	01-5800		20.00
946552	06/15/2020	RAM KUMAR AKULA	01-5800		20.00
946553	06/15/2020	THUY DEVINCENT	01-5800		20.00
946554	06/15/2020	HANCOCK PARK & DELONG INC.	21-6250		11,250.00
946555	06/15/2020	LEACH GROUP INC	21-6290		5,000.00
946556	06/15/2020	APPI	01-4300		436.91
946557	06/15/2020	CINTAS CORPORATIONS	01-4300		234.57
946558	06/15/2020	COAST LOCK & SAFE	01-4300		213.96
946559	06/15/2020	FIRST ALARM	01-5800		60.00
946560	06/15/2020	HOME DEPOT INC	01-4300		67.32
946561	06/15/2020	INDEPENDENT ELECTRICAL SUPPLY	01-4300		930.08
946562	06/15/2020	KELLY MOORE PAINT CO	01-4300		135.97
946563	06/15/2020	LINCOLN AQUATICS	01-4300		1,155.76
946564	06/15/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		623.12
946565	06/15/2020	SANTA CRUZ AUTO PARTS INC	01-4300		39.33
946566	06/15/2020	Santa Cruz Telephone	01-5600		637.00
946567	06/15/2020	SURTEC INC	01-4300	1,278.23	
			01-4400	4,577.58	5,855.81
946568	06/15/2020	WESTSIDE HARDWARE	01-4300		27.77
947034	06/22/2020	RDV CONSULTING SERVICES	01-5800		6,000.00
947035	06/22/2020	BARTOS ARCHITECTURE INC	21-6210		45,719.25
947036	06/22/2020	Durden, Avis L	13-5200		16.28
947037	06/22/2020	Mullowney, Sharon D	01-4300		63.21
947038	06/22/2020	Timar, Amanda	13-5200		61.70
947039	06/22/2020	Morin, Paula R	01-4300		41.41
947040	06/22/2020	Walker, Amy E	01-4300		61.70
947041	06/22/2020	Hedrick-Farr, Amy R	13-4300	940.51	
			13-4700	546.65	1,487.16
947042	06/22/2020	Eldred, Lindsey L	01-5200		427.50
947043	06/22/2020	Wells, Dustin D	01-5200		157.96
947044	06/22/2020	Moran, Patricia L	13-5200		4.26
947045	06/22/2020	Somers, Marshall	01-4300		168.46
947046	06/22/2020	Tolentino, Angelica	01-4300		32.78
947047	06/22/2020	Raynal, Vanessa A	13-5200		42.55
947048	06/22/2020	Lenz, Kristen F	01-4300		31.89
947049	06/22/2020	BELLI ARCHITECTURAL GROUP INC	21-6210	40,387.13	
			21-6251	207.23	40,594.36
947050	06/22/2020	CDW GOVERNMENT INC.	21-4300		11,093.00
947051	06/22/2020	MADI 19SIX ARCHITECTS	21-6210		11,877.50
947052	06/22/2020	SWINERTON BUILDERS	21-6202		619,274.25
947053	06/22/2020	VERDE DESIGN INC	21-6210		14,407.50
947054	06/22/2020	ALPHAGRAPHICS SANTA CRUZ	01-5800		29.87

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Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
947055	06/22/2020	AMAZON.COM	01-4200	151.87	
			01-4300	4,751.34	
			Unpaid Tax	.03-	4,903.18
947056	06/22/2020	AP EXAMS	01-5800		31,033.00
947057	06/22/2020	AT&T	01-5900		3,198.98
947058	06/22/2020	BALANCE4KIDS	01-5800		44,445.00
947059	06/22/2020	BAY SCHOOL, THE	01-5100		11,702.88
947060	06/22/2020	BURTON & WILSON PIANO	01-4400		600.00
947061	06/22/2020	CA ASSOC OF BILINGUAL EDUCATORS	01-5200		250.00
947062	06/22/2020	CDW GOVERNMENT INC.	01-4300	11,122.00	
			01-4400	900.67	12,022.67
947063	06/22/2020	COAST PAPER & SUPPLY	01-4300		3,460.25
947064	06/22/2020	DEBORAH BELL MA/CCC	01-5800		200.00
947065	06/22/2020	EASTER SEALS CENTRAL CALIF	01-5100		626.25
947066	06/22/2020	GATEWAY SCHOOL	01-5200		3,035.00
947067	06/22/2020	GOLD STAR FOODS	13-4700		9,912.61
947068	06/22/2020	GOOD TIMES	01-5800		2,810.00
947069	06/22/2020	GREENWASTE RECOVERY INC	01-5523		6,292.92
947070	06/22/2020	HENRY SCHEIN INC	01-4300		74.20
947071	06/22/2020	KENDALL HUNT PUBLISHING CO	01-4300		827.40
947072	06/22/2020	KITAYAMA BROS INC.	01-4300		224.89
947073	06/22/2020	LENZ ARTS	01-4300		686.31
947074	06/22/2020	MARIA E ARIAGNO BALLARD MPT	01-5800		1,750.00
947075	06/22/2020	MEDICAL BILLING TECHNOLOGIES	01-5800		133.15
947076	06/22/2020	NEW FOCUS ACADEMY LLC	01-5100		23,652.00
947077	06/22/2020	OFFICE DEPOT	01-4300		163.92
947078	06/22/2020	P & R PAPER SUPPLY COMPANY INC	13-4300		780.22
947079	06/22/2020	PHOENIX CERAMICS SUPPLY	01-4300		1,304.35
947080	06/22/2020	PRODUCERS DAIRY FOODS INC	13-4700		616.56
947081	06/22/2020	QUADIENT FINANCE USA INC	01-5600		2,950.20
947082	06/22/2020	SANTA CRUZ COUNTY OFFICE OF ED	01-5200		140.00
947083	06/22/2020	SCHOOL HEALTH SUPPLY CO	01-9320		280.02
947084	06/22/2020	SCHOOL SERVICES OF CALIF	01-5200		220.00
947085	06/22/2020	SOLACIUM SUNRISE LLC	01-5100		13,330.00
947086	06/22/2020	SOQUEL CREEK WATER DISTRICT	01-5514		5,952.36
947087	06/22/2020	SPEECHRIGHTER INC	01-5800		2,145.00
947088	06/22/2020	STEPS TO SUCCESS	01-5800		2,502.50
947089	06/22/2020	UNITED PARCEL SERVICE INC	01-5800		20.69
947090	06/22/2020	US BANK EQUIP FINANCE INC	01-5600		210.27
947091	06/22/2020	VAN ZANTES PHOTOGRAPHY	01-5800		1,635.00
947092	06/22/2020	VARIDESK LLC	01-4300	753.83	
			01-4400	2,387.11	3,140.94
947093	06/22/2020	WATSONVILLE COAST PRODUCE	13-4700		1,306.00
947094	06/22/2020	WOODWIND AND BRASSWIND	01-4300	2,438.70	

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Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
947094	06/22/2020	WOODWIND AND BRASSWIND	01-4400	530.72	2,969.42
947095	06/22/2020	Garcia, Yvette C	01-4300	99.02	
			01-5200	185.87	284.89
947096	06/22/2020	Lowery, Dwight	01-9519		3,566.18
947097	06/22/2020	Hedrick-Farr, Amy R	13-4300		337.56
947098	06/22/2020	BRITE HORIZONS SCHOOL	01-5100		35,920.50
947099	06/22/2020	SCHOOL SERVICES OF CALIF	01-5200		880.00
947100	06/22/2020	SOLUTION TREE	01-5200		598.00
947101	06/22/2020	APPI	01-4300		144.17
947102	06/22/2020	B & B SMALL ENGINE REPAIR	01-4300	153.75	
			01-5600	384.37	538.12
947103	06/22/2020	CERTIFIED BACKFLOW ASSEMBLY TESTING LLC	01-5800		816.50
947104	06/22/2020	CINTAS CORPORATIONS	01-4300		234.57
947105	06/22/2020	EWING IRRIGATION PRODUCTS	01-4300		229.00
947106	06/22/2020	FERGUSON ENTERPRISES	01-4300		749.21
947107	06/22/2020	FLYERS ENERGY LLC	01-4300		924.93
947108	06/22/2020	HINES PEST & WEED CONTROL DBA R AURIA INC	01-5800		110.00
947109	06/22/2020	HOME DEPOT INC	01-4300		443.64
947110	06/22/2020	KELLY MOORE PAINT CO	01-4300		39.42
947111	06/22/2020	KONE INC	01-5800		1,802.21
947112	06/22/2020	NORTH BAY FORD	01-5600		225.95
947113	06/22/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		929.71
947114	06/22/2020	SANTA CRUZ AUTO PARTS INC	01-4300		89.85
947115	06/22/2020	WESTSIDE HARDWARE	01-4300		91.72
947684	06/26/2020	ABRITE ORGANIZATION, THE	01-5100		82,837.50
947685	06/26/2020	BARTOS ARCHITECTURE INC	21-6210	55,923.00	
			21-6251	4,100.00	60,023.00
947686	06/26/2020	DEVELOPMENT GROUP INC	21-6202	154,983.49	
			21-6411	2,624.70	157,608.19
947687	06/26/2020	Elliott Perkins, Pamela R	01-4300		220.44
947688	06/26/2020	Orozco, Elizabeth O	01-4300		71.16
947689	06/26/2020	Czaikoski, Donna	01-4300		76.54
947690	06/26/2020	Hedrick-Farr, Amy R	13-4300	110.20	
			13-5200	313.37	423.57
947691	06/26/2020	Anaya-Mendez, Yesenia	01-4300		198.57
947692	06/26/2020	Greene, Shannon T	01-4300		49.05
947693	06/26/2020	James, Jennifer L	01-4300		65.99
947694	06/26/2020	Schipper, Holly S	01-4300		97.02
947695	06/26/2020	Miller, Trevor R	01-4300		269.85
947696	06/26/2020	McCarthy, Maryanne	01-4300		53.38
947697	06/26/2020	AUSONIO INC	21-6202		1,208,360.00
947698	06/26/2020	BELLI ARCHITECTURAL GROUP INC	21-6210	65,739.09	
			21-6251	25.35	65,764.44
947699	06/26/2020	FIRST SERVICE	21-6202		49,162.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
947700	06/26/2020	GUERRA CONSTRUCTION GROUP	21-6202		14,120.00
947701	06/26/2020	HON COMPANY LLC	21-6400		16,811.72
947702	06/26/2020	KIER & WRIGHT CIVIL ENGINEERS & SURVERYORS INC	21-6211		6,050.00
947703	06/26/2020	KLEINFELDER INC	21-6280		5,195.80
947704	06/26/2020	PALACE BUSINESS SOLUTIONS	21-6202		7,210.66
947705	06/26/2020	PHIL ALLEGRI ELECTRIC INC	21-6202		11,094.00
947706	06/26/2020	SANTA CRUZ SENTINEL	21-6250		1,550.40
947707	06/26/2020	Trinchero, Suzanne L	01-5200		111.34
947708	06/26/2020	Weisman, Staci L	01-9519		169.36
947709	06/26/2020	ADVANCED PLACEMENT PROGRAM	01-5800		21,972.00
947710	06/26/2020	ALPHAGRAPHICS SANTA CRUZ	13-5800		2,546.24
947711	06/26/2020	AMAZON.COM	01-4200		6.54
947712	06/26/2020	B & H PHOTO	01-4300	1,037.16	
			01-4400	55.74-	981.42
947713	06/26/2020	BAY SCHOOL, THE	01-5100		60,099.40
947714	06/26/2020	CARD SERVICE CENTER	01-4300	82.89	
			01-5800	296.23	379.12
947715	06/26/2020	CAROLINA BIOLOGICAL	01-4300		365.61
947716	06/26/2020	CATTOS GRAPHICS INC	01-5800		524.27
947717	06/26/2020	CDW GOVERNMENT INC.	01-4300	347.02	
			01-4400	2,878.74	3,225.76
947718	06/26/2020	COLLEGE BOARD, THE	01-5800		41,112.00
947719	06/26/2020	CRUISE CAR INC	01-6500		13,624.57
947720	06/26/2020	EQ SCHOOLS	01-5800		1,520.00
947721	06/26/2020	GOOD TIMES	01-5800		281.00
947722	06/26/2020	GRAY'S MUSICAL INSTRUMENTS	01-4300	50.00	
			01-5600	350.00	400.00
947723	06/26/2020	HENRY SCHEIN INC	01-4300		13.23
947724	06/26/2020	HOPKINS MEDICAL PRODUCTS	01-4300		894.50
947725	06/26/2020	JENNIFER ANN JAEGER	01-5800		180.00
947726	06/26/2020	JERENE LACEY	01-5800		9,397.01
947727	06/26/2020	JW PEPPER & SON INC	01-4300		295.97
947728	06/26/2020	LAW OFFICE OF AMY OPPENHEIMER	01-5800		6,382.50
947729	06/26/2020	MAGNOLIA SUN LLC	01-5513		7,507.31
947730	06/26/2020	MISSION HILL BLDG OWNERS ASSN	01-5800		9,425.00
947731	06/26/2020	MPS	01-4200		22,111.29
947732	06/26/2020	NASCO	01-4300		1,366.28
947733	06/26/2020	OFFICE DEPOT	01-4300		114.49
947734	06/26/2020	PRAXAIR DISTRIBUTION INC	01-4300		411.99
947735	06/26/2020	PRODUCERS DAIRY FOODS INC	13-4700		992.30
947736	06/26/2020	SANTA CRUZ BIOTECHNOLOGY INC	01-4300		11,471.25
947737	06/26/2020	SCHOOL HEALTH SUPPLY CO	01-9320		397.12
947738	06/26/2020	SCI CONSULTING GROUP	01-5800		20,750.32
947739	06/26/2020	SISC	01-9514		1,188,930.20
947740	06/26/2020	SOQUEL HIGH ASB	01-4300	476.86	

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947740	06/26/2020	SOQUEL HIGH ASB	01-5800	165.83	642.69
947741	06/26/2020	SPURR	01-5511	5,921.62	
			11-5511	18.26	5,939.88
947742	06/26/2020	SUPPLYWORKS	01-9320		2,733.47
947743	06/26/2020	SURTEC INC	01-9320		5,394.22
947744	06/26/2020	VALLEY LIBRARY BINDERY	01-4200		737.44
947745	06/26/2020	WATSONVILLE COAST PRODUCE	13-4700		1,727.25
947746	06/26/2020	EWING IRRIGATION PRODUCTS	01-4300		1,926.02
947747	06/26/2020	FERGUSON ENTERPRISES	01-4300		1,519.67
947748	06/26/2020	FIRST ALARM	01-5800		60.00
947749	06/26/2020	HOME DEPOT INC	01-4300		257.66
947750	06/26/2020	KELLY MOORE PAINT CO	01-4300		91.77
947751	06/26/2020	RIVERSIDE LIGHTING	01-4300		637.86
947752	06/26/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		81.59
947753	06/26/2020	SANTA CRUZ AUTO PARTS INC	01-4300		13.61
947754	06/26/2020	SANTA CRUZ RECORDS MANAGEMENT	01-5800		89.00
947755	06/26/2020	SCOTTS VALLEY ROCKERY AND LANDSCAPE SUPPLY	01-4300		277.62
947756	06/26/2020	SUPERIOR ALARM CO	01-5600		85.00
947757	06/26/2020	DIESELWORKS	01-5600		7,833.50
947758	06/26/2020	AMAZON.COM	01-4200	588.78	
			01-4300	167.94	
			01-4400	150.42	907.14
947759	06/26/2020	CDW GOVERNMENT INC.	01-4400		949.38
947760	06/26/2020	DELTA CHARTER - CABRILLO	01-8011	27,629.00	
			01-8012	5,720.00	
			01-8019	290.00	
			01-8096	328,130.56	
			01-8560	5,537.85	367,307.41
947761	06/26/2020	PALACE BUSINESS SOLUTIONS	01-4300		26.19
947762	06/26/2020	SANTA CRUZ MUNICIPAL UTILITIES	01-5514	8,241.41	
			01-5515	210.46	
			01-5523	1,272.69	
			11-5515	48.88	
			11-5523	336.20	10,109.64
947763	06/26/2020	Hernandez, Amariah A	01-4300		444.19
947764	06/26/2020	AMAZON.COM	01-4300		339.56
947765	06/26/2020	AT&T	01-5900		44,657.89
947766	06/26/2020	AT&T	01-5900		77.66
947767	06/26/2020	AT&T	01-5900		12,156.79
947768	06/26/2020	COAST PAPER & SUPPLY	01-4300		29.50
947769	06/26/2020	PALACE BUSINESS SOLUTIONS	01-4300		199.33
947770	06/26/2020	QUADIENT FINANCE USA INC	01-5600		3,367.54
947771	06/26/2020	SANTA CRUZ MUNICIPAL UTILITIES	01-5514	12,063.18	
			01-5515	1,362.94	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
947771	06/26/2020	SANTA CRUZ MUNICIPAL UTILITIES	01-5523	11,502.60	24,928.72
947772	06/26/2020	SANTA CRUZ, CITY OF	01-5515		653.02
947773	06/26/2020	SCHOOL & COLLEGE LEGAL SVCS	01-5200		60.00
947774	06/26/2020	CRW INDUSTRIES INC	21-6202		36,794.45
947775	06/26/2020	DEVELOPMENT GROUP INC	21-6411		895,341.43
947776	06/26/2020	I & A CONTRACTOR INC	21-6203		51,120.68
947777	06/26/2020	KLEINFELDER INC	21-6280		2,173.05
947778	06/26/2020	M3 ENVIRONMENTAL CONSULTING	21-6280		16,113.50
947779	06/26/2020	MADI 19SIX ARCHITECTS	21-6210		9,307.50
947780	06/26/2020	SANTA CRUZ SENTINEL	21-6250		211.20
947781	06/26/2020	VERDE DESIGN INC	21-6220		7,340.00
948101	07/06/2020	Kilkenny, Sherri A	01-5200		397.00
948102	07/06/2020	Munro, Kristin E	01-5200		61.76
948103	07/06/2020	AVID CENTER	01-5200		3,400.00
948104	07/06/2020	COAST PAPER & SUPPLY	01-4300		2,168.61
948105	07/06/2020	COMPLETE MAILING SERVICE INC	01-5900		328.88
948106	07/06/2020	CROWE LLP	01-5800		20,500.00
948107	07/06/2020	HARBOR HIGH SCHOOL FINANCE	01-4100	25.00	
			01-4300	200.93	
			01-5800	88.72	314.65
948108	07/06/2020	PG&E	01-5513	19,887.50	
			11-5513	512.98	20,400.48
948109	07/06/2020	RAY MORGAN CO.	01-5600		170.19
948110	07/06/2020	SANTA CLARA COE	01-5200		250.00
948111	07/06/2020	SANTA CRUZ COE	01-5300		3,083.00
948112	07/06/2020	SO. PENINSULA REGION INSURANCE GROUP	01-5450		7,000.00
948113	07/06/2020	SPYGLASS GROUP LLC	01-5900		40,111.08
948114	07/06/2020	TEXTBOOK WAREHOUSE	01-4200		4,034.06
948115	07/06/2020	ANA AGUILAR	01-5800		10.00
948116	07/06/2020	ANA AGUILAR	01-5800		10.00
948117	07/06/2020	ANDREW BUTLER	01-5800		10.00
948118	07/06/2020	BARBARA LEHMAN	01-5800		94.00
948119	07/06/2020	BARBARA SHEAN	01-5800		94.00
948120	07/06/2020	CHRISTINE WERRA	01-5800		94.00
948121	07/06/2020	DEBBIE BANUELOS	01-5800		139.00
948122	07/06/2020	DEBORAH TRACY-PROULX	01-5800		94.00
948123	07/06/2020	ELIZABETH SWEENEY VILLAVICENCI O	01-5800		94.00
948124	07/06/2020	ERIKA AMBRIZ	01-5800		10.00
948125	07/06/2020	GABRIELA DELGADO	01-5800		10.00
948126	07/06/2020	GABRIELA SUAREZ	01-5800		10.00
948127	07/06/2020	HEDDI CRAFT	01-5800		94.00
948128	07/06/2020	IMELDA LOPEZ-ZARATE	01-5800		10.00
948129	07/06/2020	JENNIFER COLFER	01-5800		94.00
948130	07/06/2020	JENNIFER COLFER	01-5800		94.00
948131	07/06/2020	JIMMIE ROGERS	01-5800		139.00

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948132	07/06/2020	JIMMIE ROGERS	01-5800		139.00
948133	07/06/2020	JUAN CARLOS GALLEGOS	01-5800		55.00
948134	07/06/2020	KENEE HOUSER	01-5800		94.00
948135	07/06/2020	KENEE HOUSER	01-5800		102.00
948136	07/06/2020	LAURA HOLGUIN	01-5800		10.00
948137	07/06/2020	LAURA HOLGUIN	01-5800		10.00
948138	07/06/2020	LORENA GONZALEZ	01-5800		10.00
948139	07/06/2020	LORENA LUIS AVILA	01-5800		10.00
948140	07/06/2020	LORENA LUIS AVILA	01-5800		10.00
948141	07/06/2020	LUCIO SERRANO	01-5800		10.00
948142	07/06/2020	MAGDALENA HILARIO	01-5800		10.00
948143	07/06/2020	MARIA CAMPOS	01-5800		10.00
948144	07/06/2020	MARIA CHAVEZ	01-5800		10.00
948145	07/06/2020	MARITES HORN	01-5800		94.00
948146	07/06/2020	NANCY ORTIZ	01-5800		10.00
948147	07/06/2020	NINO TERESI	01-5800		94.00
948148	07/06/2020	NINO TERESI	01-5800		94.00
948149	07/06/2020	RAFAEL MENDOZA	01-5800		10.00
948150	07/06/2020	RINA FRANCO-MOLINA	01-5800		10.00
948151	07/06/2020	RINA FRANCO-MOLINA	01-5800		10.00
948152	07/06/2020	ROSALINA GALDAMEZ	01-5800		10.00
948153	07/06/2020	ROSARIO HERNANDEZ MERCADO	01-5800		10.00
948154	07/06/2020	SANDRA SANCHEZ	01-5800		10.00
948155	07/06/2020	SHELLY FRY	01-5800		94.00
948156	07/06/2020	SUZANNE PELZ	01-5800		94.00
948157	07/06/2020	YAZMIN MARTINEZ	01-5800		10.00
948158	07/06/2020	ACCO-WILSON INC DBA GEO H WILSON	21-6202		8,648.00
948159	07/06/2020	ACCO-WILSON INC DBA GEO H WILSON	21-6202		1,518.00
948160	07/06/2020	CRW INDUSTRIES INC	21-6202		919,183.56
948161	07/06/2020	DEVELOPMENT GROUP INC	21-6202		183,514.08
948162	07/06/2020	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE	21-6220		1,603.70
948163	07/06/2020	HANKIN SPECIALTY ELEVATORS	21-6202		3,325.00
948164	07/06/2020	LANDSCAPE STRUCTURES INC	01-5800		93,802.78
948165	07/06/2020	MOORE TWINING ASSOCIATES INC	21-6211		3,600.00
948166	07/06/2020	ANIMAL DAMAGE MGMT	01-5800		2,500.00
948167	07/06/2020	ANIXTER INC	01-4300		552.39
948168	07/06/2020	APPI	01-4300		649.98
948169	07/06/2020	B & B SMALL ENGINE REPAIR	01-4300	83.34	
			01-5600	208.35	291.69
948170	07/06/2020	CDW GOVERNMENT INC.	01-4300	102.34	
			01-4400	1,584.77	1,687.11
948171	07/06/2020	CINTAS CORPORATIONS	01-4300		469.14
948172	07/06/2020	EWING IRRIGATION PRODUCTS	01-4300		500.62
948173	07/06/2020	FLYERS ENERGY LLC	01-4300		1,287.82

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948174	07/06/2020	GARY'S PLASTIC PLACE	01-4300		289.51
948175	07/06/2020	HOME DEPOT INC	01-4300		1,555.72
948176	07/06/2020	INDEPENDENT RENTAL CO	01-5600		325.45
948177	07/06/2020	KELLY MOORE PAINT CO	01-4300		368.55
948178	07/06/2020	LINCOLN AQUATICS	01-4300		1,167.55
948179	07/06/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		1,121.77
948180	07/06/2020	SANTA CRUZ RECORDS MANAGEMENT	01-5800		49.80
948181	07/06/2020	SUPERIOR ALARM CO	01-5600		1,040.00
948182	07/06/2020	SURTEC INC	01-4300	1,529.50	
			01-4400	8,031.40	9,560.90
948183	07/06/2020	THE HOME DEPOT PRO CUST # 762540	01-4400		26,383.69
948184	07/06/2020	TRI DIM FILTER	01-4300		7,060.28
948185	07/06/2020	AMAZON.COM	01-4300	1,116.05	
			Unpaid Tax	.04-	1,116.01
948186	07/06/2020	AT&T MOBILITY	01-5913	3,470.38	
			13-5913	118.05	3,588.43
948187	07/06/2020	BIOMETRICS4ALL INC	01-6400		3.00
948188	07/06/2020	BRINKS AWARDS & SIGNS	01-5800		14.00
948189	07/06/2020	CALIF. DEPT OF JUSTICE ACCTNG.	01-5800		128.00
948190	07/06/2020	COMPLETE MAILING SERVICE INC	01-5900		1,237.26
948191	07/06/2020	DANIELSEN CO.	13-4700		1,670.40
948192	07/06/2020	FARMER BROS CO	13-4700		147.49
948193	07/06/2020	FLYERS ENERGY LLC	01-4300		25.38
948194	07/06/2020	JERENE LACEY	01-5800		10,771.69
948195	07/06/2020	JUNIOR LIBRARY GUILD	01-4200		76.14
948196	07/06/2020	JW PEPPER & SON INC	01-4300		534.24
948197	07/06/2020	PRODUCERS DAIRY FOODS INC	13-4700		1,967.85
948198	07/06/2020	SANTA CRUZ MUNICIPAL UTILITIES	01-5514	1,222.97	
			01-5515	401.51	
			01-5523	830.08	
			11-5515	48.88	
			11-5523	336.20	2,839.64
948199	07/06/2020	SOQUEL CREEK WATER DISTRICT	01-5514		13.47
948200	07/06/2020	T-MOBILE USA INC	01-5900		16,927.60
948201	07/06/2020	T-MOBILE USA INC	01-5913		257.90
948202	07/06/2020	WATSONVILLE COAST PRODUCE	13-4700		2,836.75
948203	07/06/2020	GABRIELA RIVAS	73-5800		500.00
948204	07/06/2020	NOELY ESCALANTE	01-5800		500.00
948205	07/06/2020	ZARA KENVILLE	73-5800		500.00
948453	07/13/2020	BELLI ARCHITECTURAL GROUP INC	21-6210	22,743.63	
			21-6251	98.10	22,841.73
948454	07/13/2020	COLBI TECHNOLOGIES INC	21-6250		2,507.50
948455	07/13/2020	DEVELOPMENT GROUP INC	21-6202	71,317.49	
			21-6210	10,054.74	

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948455	07/13/2020	DEVELOPMENT GROUP INC	21-6411	5,886.00	87,258.23
948456	07/13/2020	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE	21-6220		15,250.00
948457	07/13/2020	FIRST SERVICE	21-6202		2,587.50
948458	07/13/2020	LEACH GROUP INC	21-6290		16,775.00
948459	07/13/2020	LEATHERMAN, DON B	21-6290		1,105.00
948460	07/13/2020	M3 ENVIRONMENTAL CONSULTING	21-6280		24,574.48
948461	07/13/2020	MADI 19SIX ARCHITECTS	21-6200	8,565.50	
			21-6210	29,743.12	38,308.62
948462	07/13/2020	MOORE TWINING ASSOCIATES INC	21-6211		2,975.00
948463	07/13/2020	HARTFORD LIFE	01-9514		3,398.93
948464	07/13/2020	THE HARTFORD LTD ATTN: GROUP BENEFITS	01-9514		3,771.67
948465	07/13/2020	A SIGN ASAP	01-5800		95.92
948466	07/13/2020	AA SAFE & LOCK COMPANY	01-4300		29.50
948467	07/13/2020	APPI	01-4300		1,269.03
948468	07/13/2020	B & B SMALL ENGINE REPAIR	01-4300	81.15	
			01-5600	202.87	284.02
948469	07/13/2020	CINTAS CORPORATIONS	01-4300		73.19
948470	07/13/2020	COAST LOCK & SAFE	01-4300		136.22
948471	07/13/2020	COMCAST	01-5800		240.98
948472	07/13/2020	EWING IRRIGATION PRODUCTS	01-4300		1,527.13
948473	07/13/2020	FERGUSON ENTERPRISES	01-4300		6,877.01
948474	07/13/2020	HOME DEPOT INC	01-4300		236.62
948475	07/13/2020	JOHN'S ELECTRIC MOTOR SERV	01-5600		249.77
948476	07/13/2020	MONRO INC DBA THE TIRE CHOICE	01-5600		129.81
948477	07/13/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		165.55
948478	07/13/2020	BUSINESS CARD	01-4300		1,465.78
948479	07/13/2020	SISC	01-9514		1,175,777.80
		Total Number of Checks	**412**		**9,073,435.69**

	Count	Amount
Cancel	1	318.38
Net Issue		9,073,117.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	332	3,979,921.33
11	ADULT EDUCATION	4	1,301.40
13	CAFETERIA SPECIAL REVENUE	24	41,721.57
21	BUILDING	55	5,049,173.16
73	FOUNDATION PRIVATE-PURPOSE	2	1,000.00

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

Checks Dated 06/09/2020 through 07/14/2020

Check Number	Check Date	Pay to the Order of		Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	**411**		9,073,117.46	
		Less Unpaid Tax Liability			.15-	
		Net (Check Amount)			**9,073,117.31**	

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

ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Budget Transfers

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 2019-2020 budget transfers dated from 6/1/20 through 6/30/20, BR#20-01762 – BR#20-01948. The report follows.

BACKGROUND:
Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

FISCAL IMPACT:
None.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Effective 06/01/2020 through 06/30/2020 **Fiscal Year 2020**

Account	Description	Comment	From	To
JE # **BR20-01762**	JE Trans Date 06/01/2020 JE Posted 06/01/2020	Comment BGT-EWR#17574 OSS STIPEND		
(006509) 01-6500-0-5750-1110-1160-221-SAIL	SE:STATE LOCAL,CERT S	CR		697.00
(006527) 01-6500-0-5750-1110-3101-221-SAIL	SE:STATE LOCAL,STRS:C	CR		120.00
(006572) 01-6500-0-5750-1110-3331-221-SAIL	SE:STATE LOCAL,MEDICA	CR		11.00
(006603) 01-6500-0-5750-1110-3501-221-SAIL	SE:STATE LOCAL,STATE	CR		1.00
(006624) 01-6500-0-5750-1110-3601-221-SAIL	SE:STATE LOCAL,WORKE	CR		14.00
(006482) 01-6500-0-5750-1110-1100-221-SAIL	SE:STATE LOCAL,CERT:T	DR	843.00	
			843.00	**843.00**
JE # **BR20-01763**	JE Trans Date 06/01/2020 JE Posted 06/01/2020	Comment BGT-EWR#17295 ESY PRINCIPAL		
(006284) 01-6500-0-5001-2110-1330-200-0000	SE:STATE LOCAL,CERT S	CR		8,000.00
(006286) 01-6500-0-5001-2110-3101-200-0000	SE:STATE LOCAL,STRS:C	CR		1,368.00
(006290) 01-6500-0-5001-2110-3331-200-0000	SE:STATE LOCAL,MEDICA	CR		116.00
(006295) 01-6500-0-5001-2110-3501-200-0000	SE:STATE LOCAL,STATE	CR		4.00
(006298) 01-6500-0-5001-2110-3601-200-0000	SE:STATE LOCAL,WORKE	CR		154.00
(006990) 01-6500-0-5770-2140-1100-200-0000	SE:STATE LOCAL,CERT:T	DR	9,642.00	
			9,642.00	**9,642.00**
JE # **BR20-01764**	JE Trans Date 06/01/2020 JE Posted 06/01/2020	Comment BD- to cover negatives		
(004247) 01-3010-0-1110-1000-1100-433-0430	BAS GNT LOW-INC,CERT:	DR	3,374.00	
(014393) 01-3010-0-1110-1000-2100-431-0430	BAS GNT LOW-INC,CLASS	CR		179.00
(004306) 01-3010-0-1110-1000-3101-433-0430	BAS GNT LOW-INC,STRS:	DR	577.00	
(014396) 01-3010-0-1110-1000-3312-431-0430	BAS GNT LOW-INC,FICA:C	CR		15.00
(004350) 01-3010-0-1110-1000-3331-433-0430	BAS GNT LOW-INC,MEDIC	DR	54.00	
(014397) 01-3010-0-1110-1000-3332-431-0430	BAS GNT LOW-INC,MEDIC	CR		3.00
(004406) 01-3010-0-1110-1000-3601-433-0430	BAS GNT LOW-INC,WORK	DR	71.00	
(014400) 01-3010-0-1110-1000-3602-431-0430	BAS GNT LOW-INC,WORK	CR		3.00
(017181) 01-3010-0-3200-1000-2100-436-0430	BAS GNT LOW-INC,CLASS	CR		401.00
(017186) 01-3010-0-3200-1000-3312-436-0430	BAS GNT LOW-INC,FICA:C	CR		25.00
(017187) 01-3010-0-3200-1000-3332-436-0430	BAS GNT LOW-INC,MEDIC	CR		6.00
(017190) 01-3010-0-3200-1000-3602-436-0430	BAS GNT LOW-INC,WORK	CR		8.00
(004449) 01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDI	CR		3,436.00
			4,076.00	**4,076.00**
JE # **BR20-01765**	JE Trans Date 06/01/2020 JE Posted 06/01/2020	Comment TH-BPO & PO TRANSFERS		
(010261) 21-9733-0-0000-8500-6251-032-B115	BOND, MEASURE A,REIMI	TH-BPO20-00229 CR		500.00
(continued) JE # **BR20-01765**	JE Trans Date 06/01/2020 JE Posted 06/01/2020	Comment TH-BPO & PO TRANSFERS		
(010278) 21-9733-0-0000-8500-6251-034-B102	BOND, MEASURE A,REIMI	TH-BP20-00238 CR		2,700.00
(010280) 21-9733-0-0000-8500-6251-034-B104	BOND, MEASURE A,REIMI	TH-PO20-00734 CR		20,000.00
(010285) 21-9733-0-0000-8500-6251-034-B110	BOND, MEASURE A,REIMI	TH-BPO20-00244 CR		5,000.00
(019165) 21-9733-0-0000-8500-6251-034-B166	BOND, MEASURE A,REIMI	TH-PO20-00250 CR		10,000.00
(009994) 21-9733-0-0000-8500-6210-031-B413	BOND, MEASURE A,ARCH	TH-PO20-00089 CR		20,000.00

(010134) 21-9733-0-0000-8500-6220-034-B104	BOND, MEASURE A,DSA F	TH-PO20-00734	CR		17,300.00
(016853) 21-9733-0-0000-8500-6203-034-B167	BOND, MEASURE A,BUILD	TH-PO20-00229	CR		53,812.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD		DR	129,312.00	
				129,312.00	**129,312.00**

JE # **BR20-01766** JE Trans Date 06/01/2020 JE Posted 06/01/2020 Comment TH-BPO20-00225/00222

(010675) 21-9734-0-0000-8500-6251-027-B140	BOND, MEASURE B,REIMI	TH-BPO20-00225	CR		500.00
(010681) 21-9734-0-0000-8500-6251-027-B161	BOND, MEASURE B,REIMI	TH-BPO20-00222	CR		500.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD		DR	1,000.00	
				1,000.00	**1,000.00**

JE # **BR20-01767** JE Trans Date 06/01/2020 JE Posted 06/01/2020 Comment BL-DU70694

(007933) 01-9010-0-0000-8110-5600-049-IN49	OTHER RESTRICTE,RENT	BL-DU70694 SPRIG CK4415 FAC VEH#20 ACCID REPAIR	CR		1,856.00
(007602) 01-9010-0-0000-0000-8699-049-IN49	OTHER RESTRICTE,ALL C	BL-DU70694 SPRIG CK4415 FAC VEH#20 ACCID REPAIR	DR		1,856.00
(005805) 01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDIN	BL-DU70694 STATE OF CA MEDI-CAL CK30-100612	CR		10,637.00
(005794) 01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTH	BL-DU70694 STATE OF CA MEDI-CAL CK30-100612	DR		10,637.00
(009246) 01-9051-0-0000-2700-2430-032-0000	ASB FUNDS,CLASS CLER	BL-DU70694 MH ASB QTR 3 20-0033 CK7423	CR		196.00
(009227) 01-9051-0-0000-0000-8699-032-0000	ASB FUNDS,ALL OTHER L	BL-DU70694 MH ASB QTR 3 20-0033 CK7423	DR		196.00
(009295) 01-9051-0-1400-4200-2160-833-0000	ASB FUNDS,CLASS INSTF	BL-DU70694 HHS ASB QTR 3 20-0034 CK17486	CR		2,370.00
(009232) 01-9051-0-0000-0000-8699-833-0000	ASB FUNDS,ALL OTHER L	BL-DU70694 HHS ASB QTR 3 20-0034 CK17486	DR		2,370.00
(015935) 01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS	BL-DU70694 HHS YBK ADS/YBKS	CR		405.00
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER I	BL-DU70694 HHS YBK ADS/YBKS	DR		405.00
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATE	BL-DU70694 HHS PARKING FEES	CR		84.00

(continued) JE # **BR20-01767** JE Trans Date 06/01/2020 JE Posted 06/01/2020 Comment BL-DU70694

(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL C	BL-DU70694 HHS PARKING FEES	DR		84.00
(008084) 01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR	BL-DU70694 HHS LIB LOST BKS	CR		355.00
(007563) 01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL C	BL-DU70694 HHS LIB LOST BKS	DR		355.00
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS	BL-DU70694 HHS SHIRTS/HATS	CR		40.00
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER I	BL-DU70694 HHS SHIRTS/HATS	DR		40.00
		Net increase to Appropriations		**.00**	**31,886.00**

JE # **BR20-01768** JE Trans Date 06/01/2020 JE Posted 06/01/2020 Comment BD- Summer School Credit Recovery

(004504) 01-3010-0-1115-1000-1130-450-0000	BAS GNT LOW-INC,CERT		CR		7,776.00
(014601) 01-3010-0-1115-1000-1140-450-0000	BAS GNT LOW-INC,CERT		CR		2.00
(004505) 01-3010-0-1115-1000-2130-450-0000	BAS GNT LOW-INC,CLASS		CR		1,372.00
(004506) 01-3010-0-1115-1000-3101-450-0000	BAS GNT LOW-INC,STRS:		CR		1,330.00
(004508) 01-3010-0-1115-1000-3202-450-0000	BAS GNT LOW-INC,PERS:		CR		271.00
(004510) 01-3010-0-1115-1000-3312-450-0000	BAS GNT LOW-INC,FICA:C		CR		86.00
(004511) 01-3010-0-1115-1000-3331-450-0000	BAS GNT LOW-INC,MEDIC		CR		113.00
(004512) 01-3010-0-1115-1000-3332-450-0000	BAS GNT LOW-INC,MEDIC		CR		20.00

(004513) 01-3010-0-1115-1000-3501-450-0000	BAS GNT LOW-INC,STATE	CR		4.00
(004514) 01-3010-0-1115-1000-3502-450-0000	BAS GNT LOW-INC,STATE	CR		1.00
(004515) 01-3010-0-1115-1000-3601-450-0000	BAS GNT LOW-INC,WORK	CR		149.00
(004516) 01-3010-0-1115-1000-3602-450-0000	BAS GNT LOW-INC,WORK	CR		27.00
(004528) 01-3010-0-1115-2700-2430-450-0000	BAS GNT LOW-INC,CLASS	CR		1,783.00
(004531) 01-3010-0-1115-2700-3202-450-0000	BAS GNT LOW-INC,PERS:	CR		352.00
(004532) 01-3010-0-1115-2700-3312-450-0000	BAS GNT LOW-INC,FICA:(	CR		110.00
(004534) 01-3010-0-1115-2700-3332-450-0000	BAS GNT LOW-INC,MEDIC	CR		26.00
(004536) 01-3010-0-1115-2700-3502-450-0000	BAS GNT LOW-INC,STATE	CR		1.00
(004538) 01-3010-0-1115-2700-3602-450-0000	BAS GNT LOW-INC,WORK	CR		35.00
(004449) 01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDI	DR	13,458.00	
			13,458.00	**13,458.00**

JE # **BR20-01769** JE Trans Date 06/01/2020 JE Posted 06/01/2020 Comment BLAMBERT-GRAD FLOWERS

(000614) 01-0000-0-0000-2700-5800-835-0014	NO REPORTING RE,PROF	CR		348.00
(000576) 01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATE	DR	348.00	
			348.00	**348.00**

JE # **BR20-01770** JE Trans Date 06/02/2020 JE Posted 06/02/2020 Comment BD- Cover negatives

(continued) JE # **BR20-01770** JE Trans Date 06/02/2020 JE Posted 06/02/2020 Comment BD- Cover negatives

(018923) 01-4127-0-1110-1000-1130-430-EMER	ESEA:STDNT SUPP,CERT	CR		720.00
(018924) 01-4127-0-1110-1000-3101-430-EMER	ESEA:STDNT SUPP,STRS	CR		124.00
(018929) 01-4127-0-1110-1000-3331-430-EMER	ESEA:STDNT SUPP,MEDI(	CR		11.00
(018931) 01-4127-0-1110-1000-3501-430-EMER	ESEA:STDNT SUPP,STATI	CR		1.00
(018932) 01-4127-0-1110-1000-3601-430-EMER	ESEA:STDNT SUPP,WORI	CR		14.00
(005633) 01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLD	DR	870.00	
(017063) 01-4127-0-1200-1000-1140-430-0000	ESEA:STDNT SUPP,CERT	CR		232.00
(017064) 01-4127-0-1200-1000-3101-430-0000	ESEA:STDNT SUPP,STRS	CR		20.00
(017069) 01-4127-0-1200-1000-3331-430-0000	ESEA:STDNT SUPP,MEDI(	CR		3.00
(017072) 01-4127-0-1200-1000-3601-430-0000	ESEA:STDNT SUPP,WORI	CR		5.00
(019125) 01-4127-0-1200-1000-4300-430-0000	ESEA:STDNT SUPP,MATE	CR		47.00
(017073) 01-4127-0-1200-1000-5200-430-0000	ESEA:STDNT SUPP,TRAV	DR	307.00	
			1,177.00	**1,177.00**

JE # **BR20-01771** JE Trans Date 06/02/2020 JE Posted 06/02/2020 Comment BD- Cover negatives

(018079) 01-4035-0-1110-1000-1140-532-0030	ESEA:TEACHER QU,CERT	CR		117.00
(018080) 01-4035-0-1110-1000-3101-532-0030	ESEA:TEACHER QU,STRS	CR		20.00
(018085) 01-4035-0-1110-1000-3331-532-0030	ESEA:TEACHER QU,MEDI	CR		2.00
(018087) 01-4035-0-1110-1000-3501-532-0030	ESEA:TEACHER QU,STAT	CR		1.00
(018088) 01-4035-0-1110-1000-3601-532-0030	ESEA:TEACHER QU,WOR	CR		3.00
(017053) 01-4035-0-1110-1000-5200-532-0030	ESEA:TEACHER QU,TRAV	DR	143.00	
(018089) 01-4035-0-1110-1000-1140-533-0030	ESEA:TEACHER QU,CERT	CR		481.00
(018094) 01-4035-0-1110-1000-3311-533-0030	ESEA:TEACHER QU,FICA:	CR		14.00
(017054) 01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAV	DR	495.00	
(018189) 01-4035-0-1110-1000-1140-535-0030	ESEA:TEACHER QU,CERT	CR		2,358.00
(018190) 01-4035-0-1110-1000-3101-535-0030	ESEA:TEACHER QU,STRS	CR		124.00
(018194) 01-4035-0-1110-1000-3311-535-0030	ESEA:TEACHER QU,FICA:	CR		66.00
(018195) 01-4035-0-1110-1000-3331-535-0030	ESEA:TEACHER QU,MEDI	CR		35.00

(018197) 01-4035-0-1110-1000-3501-535-0030	ESEA:TEACHER QU,STAT	CR		2.00
(018198) 01-4035-0-1110-1000-3601-535-0030	ESEA:TEACHER QU,WOR	CR		46.00
(017056) 01-4035-0-1110-1000-5200-535-0030	ESEA:TEACHER QU,TRAV	DR	2,631.00	
			3,269.00	**3,269.00**

JE # **BR20-01772** JE Trans Date 06/02/2020 JE Posted 06/02/2020 Comment BD- Cover negatives

(014619) 01-3060-0-7110-1000-1130-420-0000	NCLB:MIGRANT ED,CERT	DR	2,178.00	
(014632) 01-3060-0-7110-1000-2130-420-0000	NCLB:MIGRANT ED,CLAS	DR	119.00	

(continued) JE # **BR20-01772** JE Trans Date 06/02/2020 JE Posted 06/02/2020 Comment BD- Cover negatives

(014637) 01-3060-0-7110-1000-3101-420-0000	NCLB:MIGRANT ED,STRS	DR	172.00	
(004670) 01-3060-0-7110-1000-3202-420-0000	NCLB:MIGRANT ED,PERS	CR		31.00
(004672) 01-3060-0-7110-1000-3312-420-0000	NCLB:MIGRANT ED,FICA:(	CR		2.00
(014654) 01-3060-0-7110-1000-3331-420-0000	NCLB:MIGRANT ED,MEDI(	DR	16.00	
(014691) 01-3060-0-7110-1000-3601-420-0000	NCLB:MIGRANT ED,WORK	DR	14.00	
(004684) 01-3060-0-7110-1000-3602-420-0000	NCLB:MIGRANT ED,WORK	CR		3.00
(014565) 01-3060-0-7110-1000-4400-420-0000	NCLB:MIGRANT ED,NON-(	DR	248.00	
(018937) 01-3060-0-7110-1000-5800-420-0000	NCLB:MIGRANT ED,PROF	DR	90.00	
(014629) 01-3060-0-7110-2110-1300-420-0000	NCLB:MIGRANT ED,CERT	CR		1.00
(014658) 01-3060-0-7110-2110-3331-420-0000	NCLB:MIGRANT ED,MEDI(	DR	19.00	
(014682) 01-3060-0-7110-2110-3501-420-0000	NCLB:MIGRANT ED,STAT	DR	1.00	
(014695) 01-3060-0-7110-2110-3601-420-0000	NCLB:MIGRANT ED,WORK	DR	24.00	
(004704) 01-3060-0-7110-2495-2200-420-0000	NCLB:MIGRANT ED,CLAS	CR		1,427.00
(004706) 01-3060-0-7110-2495-2230-420-0000	NCLB:MIGRANT ED,CLAS	DR	6,240.00	
(004707) 01-3060-0-7110-2495-3202-420-0000	NCLB:MIGRANT ED,PERS	DR	949.00	
(004709) 01-3060-0-7110-2495-3312-420-0000	NCLB:MIGRANT ED,FICA:(	DR	298.00	
(004711) 01-3060-0-7110-2495-3332-420-0000	NCLB:MIGRANT ED,MEDI(	DR	69.00	
(004715) 01-3060-0-7110-2495-3502-420-0000	NCLB:MIGRANT ED,STAT	CR		1.00
(004717) 01-3060-0-7110-2495-3602-420-0000	NCLB:MIGRANT ED,WORK	CR		27.00
(018984) 01-3060-0-7110-2495-4300-420-0000	NCLB:MIGRANT ED,MATE	DR	13.00	
(004720) 01-3060-0-7110-2495-5200-420-0000	NCLB:MIGRANT ED,TRAV	DR	2,198.00	
(004721) 01-3060-0-7110-2495-5913-420-0000	NCLB:MIGRANT ED,TELE	DR	704.00	
(014497) 01-3060-0-7110-1000-2100-421-0000	NCLB:MIGRANT ED,CLAS	CR		334.00
(014501) 01-3060-0-7110-1000-3202-421-0000	NCLB:MIGRANT ED,PERS	CR		66.00
(014502) 01-3060-0-7110-1000-3312-421-0000	NCLB:MIGRANT ED,FICA:(	CR		21.00
(014503) 01-3060-0-7110-1000-3332-421-0000	NCLB:MIGRANT ED,MEDI(	CR		5.00
(014504) 01-3060-0-7110-1000-3402-421-0000	NCLB:MIGRANT ED,HEAL	DR	19.00	
(014506) 01-3060-0-7110-1000-3602-421-0000	NCLB:MIGRANT ED,WORK	CR		6.00
(014525) 01-3060-0-7110-1000-2100-424-0000	NCLB:MIGRANT ED,CLAS	DR	8,594.00	
(014530) 01-3060-0-7110-1000-3312-424-0000	NCLB:MIGRANT ED,FICA:(	DR	532.00	
(014531) 01-3060-0-7110-1000-3332-424-0000	NCLB:MIGRANT ED,MEDI(	DR	125.00	
(014533) 01-3060-0-7110-1000-3502-424-0000	NCLB:MIGRANT ED,STAT	DR	4.00	
(014534) 01-3060-0-7110-1000-3602-424-0000	NCLB:MIGRANT ED,WORK	DR	164.00	
(011762) 01-3060-0-7110-1000-4399-420-0000	NCLB:MIGRANT ED,HOLD	CR		20,866.00
			22,790.00	**22,790.00**

JE # **BR20-01773** JE Trans Date 06/03/2020 JE Posted 06/03/2020 Comment JL-SHS Glass Repair

(continued) JE # **BR20-01773** JE Trans Date 06/03/2020 JE Posted 06/03/2020 Comment JL-SHS Glass Repair

(001330) 01-0000-0-0000-8110-5600-049-0000	NO REPORTING RE,RENT	CR		1,655.00
(001252) 01-0000-0-0000-7500-5913-049-0000	NO REPORTING RE,TELE	DR	556.00	

(001471) 01-0000-0-0000-8200-5600-049-0000	NO REPORTING RE,RENT	DR	1,128.00	
		Net decrease to Appropriations	**1,684.00**	**1,655.00**

JE # **BR20-01774** JE Trans Date 06/03/2020 JE Posted 06/03/2020 Comment BW-COAST PAPER CLEANING SUPPL

(001582) 01-0000-0-0000-8300-5800-049-0000	NO REPORTING RE,PROF	DR	15,000.00	
(001329) 01-0000-0-0000-8110-4300-049-0000	NO REPORTING RE,MATE	CR		15,000.00
			15,000.00	**15,000.00**

JE # **BR20-01775** JE Trans Date 06/03/2020 JE Posted 06/03/2020 Comment JL-Bayview Dryrot Repair

(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENT	CR		19,335.00
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATE	DR	6,525.00	
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF	DR	4,684.00	
(007499) 01-8150-0-0000-8110-2240-849-0000	ONGOING & MAJOR,CLAS	DR	2,331.00	
(007494) 01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLAS	DR	3,400.00	
(007509) 01-8150-0-0000-8110-3202-849-0000	ONGOING & MAJOR,PERS	DR	3,000.00	
		Net decrease to Appropriations	**19,940.00**	**19,335.00**

JE # **BR20-01776** JE Trans Date 06/04/2020 JE Posted 06/04/2020 Comment BD- Cleaning up EWRs

(008259) 01-9010-0-1150-1000-1130-520-4050	OTHER RESTRICTE,CERT	DR	1,224.00	
(008260) 01-9010-0-1150-1000-1130-530-4050	OTHER RESTRICTE,CERT	DR	720.00	
(017809) 01-9010-0-0000-2495-3202-500-4050	OTHER RESTRICTE,PERS	DR	285.00	
(017840) 01-9010-0-0000-2495-2290-500-4050	OTHER RESTRICTE,CLAS	DR	210.00	
(008262) 01-9010-0-1150-1000-3101-520-4050	OTHER RESTRICTE,STRS	DR	170.00	
(017805) 01-9010-0-0000-2495-2930-500-4050	OTHER RESTRICTE,OTHE	DR	114.00	
(017810) 01-9010-0-0000-2495-3312-500-4050	OTHER RESTRICTE,FICA:	DR	92.00	
(008264) 01-9010-0-1150-1000-3101-530-4050	OTHER RESTRICTE,STRS	DR	92.00	
(017814) 01-9010-0-0000-2495-3602-500-4050	OTHER RESTRICTE,WOR	DR	29.00	
(017811) 01-9010-0-0000-2495-3332-500-4050	OTHER RESTRICTE,MEDI	DR	23.00	
(017841) 01-9010-0-0000-2495-2930-520-4050	OTHER RESTRICTE,OTHE	DR	22.00	
(012408) 01-9010-0-0000-2495-3312-520-4050	OTHER RESTRICTE,FICA:	DR	2.00	
(017813) 01-9010-0-0000-2495-3502-500-4050	OTHER RESTRICTE,STAT	DR	2.00	
(012409) 01-9010-0-0000-2495-3332-520-4050	OTHER RESTRICTE,MEDI	DR	1.00	
(012410) 01-9010-0-0000-2495-3502-520-4050	OTHER RESTRICTE,STAT	DR	1.00	

(continued) JE # **BR20-01776** JE Trans Date 06/04/2020 JE Posted 06/04/2020 Comment BD- Cleaning up EWRs

(012411) 01-9010-0-0000-2495-3602-520-4050	OTHER RESTRICTE,WOR	DR	1.00	
(008288) 01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATE	CR		
(008275) 01-9010-0-1150-1000-3501-530-4050	OTHER RESTRICTE,STAT	CR		1.00
(008269) 01-9010-0-1150-1000-3331-530-4050	OTHER RESTRICTE,MEDI	CR		3.00
(008279) 01-9010-0-1150-1000-3601-530-4050	OTHER RESTRICTE,WOR	CR		4.00
(008267) 01-9010-0-1150-1000-3331-520-4050	OTHER RESTRICTE,MEDI	CR		5.00
(016533) 01-9010-0-1150-1000-3311-520-4050	OTHER RESTRICTE,FICA:	CR		7.00
(016539) 01-9010-0-1150-1000-3311-530-4050	OTHER RESTRICTE,FICA:	CR		7.00
(008277) 01-9010-0-1150-1000-3601-520-4050	OTHER RESTRICTE,WOR	CR		7.00
(016535) 01-9010-0-1150-1000-1140-530-4050	OTHER RESTRICTE,CERT	CR		232.00
(016529) 01-9010-0-1150-1000-1140-520-4050	OTHER RESTRICTE,CERT	CR		348.00
(016971) 01-9010-0-1150-1000-4395-500-4050	OTHER RESTRICTE,FOOD	CR		402.00
(008288) 01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATE	CR		1,972.00

			2,988.00	**2,988.00**

JE # **BR20-01777** JE Trans Date 06/04/2020 JE Posted 06/04/2020 Comment BD to correct BPO20-00337

(015860) 01-0000-0-1110-1000-4100-530-0000	NO REPORTING RE,APPR	CR		902.00
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF	DR	902.00	
			902.00	**902.00**

JE # **BR20-01778** JE Trans Date 06/08/2020 JE Posted 06/08/2020 Comment JL-SpEd Reductions for FY 19/20

(006389) 01-6500-0-5001-3120-4300-230-0000	SE:STATE LOCAL,MATERI	DR	24,430.00	
(006674) 01-6500-0-5750-1180-5800-230-0000	SE:STATE LOCAL,PROF/C	DR	385,586.00	
(006672) 01-6500-0-5750-1180-5800-220-0000	SE:STATE LOCAL,PROF/C	DR	537,408.00	
(002877) 01-0000-0-5750-1180-5100-230-0000	NO REPORTING RE,SUBA	DR	37,411.00	
(006279) 01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTR	CR	537,408.00	
(006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTR	CR	410,016.00	
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONT	DR		537,408.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONT	DR		410,016.00
	Net decrease to Appropriations		**1,932,259.00**	**947,424.00**

JE # **BR20-01779** JE Trans Date 06/08/2020 JE Posted 06/08/2020 Comment BD- Cleaning up budgets

(005461) 01-3550-0-6000-1000-1160-433-0000	C. PERKINS CTE:,CERT S/	DR	500.00	
(005464) 01-3550-0-6000-1000-3101-433-0000	C. PERKINS CTE:,STRS:CI	DR	161.00	
(005470) 01-3550-0-6000-1000-3331-433-0000	C. PERKINS CTE:,MEDICA	DR	7.00	

(continued) JE # **BR20-01779** JE Trans Date 06/08/2020 JE Posted 06/08/2020 Comment BD- Cleaning up budgets

(005476) 01-3550-0-6000-1000-3601-433-0000	C. PERKINS CTE:,WORKE	DR	5.00	
(005484) 01-3550-0-6000-1000-4400-433-0000	C. PERKINS CTE:,NON-CA	DR	101.00	
(005480) 01-3550-0-6000-1000-4300-433-0000	C. PERKINS CTE:,MATERI	CR		774.00
(005465) 01-3550-0-6000-1000-3101-434-0000	C. PERKINS CTE:,STRS:CI	DR	251.00	
(005469) 01-3550-0-6000-1000-3311-434-0000	C. PERKINS CTE:,FICA:CE	CR		31.00
(005471) 01-3550-0-6000-1000-3331-434-0000	C. PERKINS CTE:,MEDICA	DR	7.00	
(005477) 01-3550-0-6000-1000-3601-434-0000	C. PERKINS CTE:,WORKE	DR	6.00	
(005485) 01-3550-0-6000-1000-4400-434-0000	C. PERKINS CTE:,NON-CA	DR	63.00	
(005481) 01-3550-0-6000-1000-4300-434-0000	C. PERKINS CTE:,MATERI	CR		296.00
(005463) 01-3550-0-6000-1000-1160-435-0000	C. PERKINS CTE:,CERT S/	DR	500.00	
(005466) 01-3550-0-6000-1000-3101-435-0000	C. PERKINS CTE:,STRS:CI	DR	76.00	
(005472) 01-3550-0-6000-1000-3331-435-0000	C. PERKINS CTE:,MEDICA	DR	7.00	
(005478) 01-3550-0-6000-1000-3601-435-0000	C. PERKINS CTE:,WORKE	DR	5.00	
(005486) 01-3550-0-6000-1000-4400-435-0000	C. PERKINS CTE:,NON-CA	DR	61.00	
(016830) 01-3550-0-6000-1000-5710-435-0000	C. PERKINS CTE:,XFER O	DR	2.00	
(005490) 01-3550-0-6000-1000-5800-435-0000	C. PERKINS CTE:,PROF/C	CR		475.00
(005482) 01-3550-0-6000-1000-4300-435-0000	C. PERKINS CTE:,MATERI	CR		176.00
			1,752.00	**1,752.00**

JE # **BR20-01780** JE Trans Date 06/09/2020 JE Posted 06/09/2020 Comment BD- Summer PD EWRs

(019179) 01-4035-0-1110-1000-1130-530-EMER	ESEA:TEACHER QU,CERT	CR		5,400.00
(019180) 01-4035-0-1110-1000-3101-530-EMER	ESEA:TEACHER QU,STRS	CR		924.00
(019185) 01-4035-0-1110-1000-3331-530-EMER	ESEA:TEACHER QU,MEDI	CR		79.00
(019187) 01-4035-0-1110-1000-3501-530-EMER	ESEA:TEACHER QU,STAT	CR		3.00
(019188) 01-4035-0-1110-1000-3601-530-EMER	ESEA:TEACHER QU,WOR	CR		104.00

(005528) 01-4035-0-0000-2700-5200-530-0000	ESEA:TEACHER QU,TRAV	DR	6,510.00	
			6,510.00	**6,510.00**

JE # **BR20-01781** JE Trans Date 06/09/2020 JE Posted 06/09/2020 Comment BL-PBIS IMPLEM 20-0020 COE CT-00497

(019239) 01-9010-0-0000-3140-4300-620-0061	OTHER RESTRICTE,MATE	CR		3,988.00
(018902) 01-9010-0-0000-0000-8699-620-0061	OTHER RESTRICTE,ALL C	DR		3,988.00
		Net increase to Appropriations	**.00**	**7,976.00**

JE # **BR20-01782** JE Trans Date 06/08/2020 JE Posted 06/10/2020 Comment DB-MILEAGE EXPENSE

(009529) 13-9010-0-0000-3700-4300-046-4606	OTHER RESTRICTE,MATE	DR	314.00	

(continued) JE # **BR20-01782** JE Trans Date 06/08/2020 JE Posted 06/10/2020 Comment DB-MILEAGE EXPENSE

(019199) 13-9010-0-0000-3700-5200-046-4606	OTHER RESTRICTE,TRAV	CR		314.00
			314.00	**314.00**

JE # **BR20-01783** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000359) 01-0000-0-0000-2700-2400-821-0000	NO REPORTING RE,CLER	CR		7,677.00
(000412) 01-0000-0-0000-2700-3202-821-0000	NO REPORTING RE,PERS	CR		1,527.00
(000430) 01-0000-0-0000-2700-3312-821-0000	NO REPORTING RE,FICA:	CR		486.00
(000461) 01-0000-0-0000-2700-3332-821-0000	NO REPORTING RE,MEDI	CR		116.00
(000544) 01-0000-0-0000-2700-3602-821-0000	NO REPORTING RE,WORI	CR		154.00
(000889) 01-0000-0-0000-3140-2200-821-0000	NO REPORTING RE,CLAS	CR		1,489.00
(001332) 01-0000-0-0000-8200-2200-821-0000	NO REPORTING RE,CLAS	CR		10,655.00
(001366) 01-0000-0-0000-8200-3202-821-0000	NO REPORTING RE,PERS	CR		2,102.00
(001379) 01-0000-0-0000-8200-3312-821-0000	NO REPORTING RE,FICA:	CR		661.00
(001392) 01-0000-0-0000-8200-3332-821-0000	NO REPORTING RE,MEDI	CR		155.00
(001417) 01-0000-0-0000-8200-3502-821-0000	NO REPORTING RE,STAT	CR		5.00
(001430) 01-0000-0-0000-8200-3602-821-0000	NO REPORTING RE,WORI	CR		358.00
(001493) 01-0000-0-0000-8300-2900-821-0000	NO REPORTING RE,CLAS	CR		2,077.00
(001514) 01-0000-0-0000-8300-3312-821-0000	NO REPORTING RE,FICA:	CR		129.00
(001527) 01-0000-0-0000-8300-3332-821-0000	NO REPORTING RE,MEDI	CR		31.00
(001561) 01-0000-0-0000-8300-3602-821-0000	NO REPORTING RE,WORI	CR		40.00
(001657) 01-0000-0-1110-1000-2100-821-0000	NO REPORTING RE,CLAS	CR		6,908.00
(001752) 01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:	CR		427.00
(001908) 01-0000-0-1110-1000-3602-821-0000	NO REPORTING RE,WORI	CR		132.00
(001720) 01-0000-0-1110-1000-3202-821-0000	NO REPORTING RE,PERS	CR		1,232.00
(001801) 01-0000-0-1110-1000-3332-821-0000	NO REPORTING RE,MEDI	CR		100.00
(001860) 01-0000-0-1110-1000-3502-821-0000	NO REPORTING RE,STAT	CR		4.00
(000514) 01-0000-0-0000-2700-3502-821-0000	NO REPORTING RE,STAT	CR		4.00
(000926) 01-0000-0-0000-3140-3312-821-0000	NO REPORTING RE,FICA:	CR		65.00
(000941) 01-0000-0-0000-3140-3332-821-0000	NO REPORTING RE,MEDI	CR		9.00
(000975) 01-0000-0-0000-3140-3602-821-0000	NO REPORTING RE,WORI	CR		11.00
(001503) 01-0000-0-0000-8300-3202-821-0000	NO REPORTING RE,PERS	CR		307.00
(001549) 01-0000-0-0000-8300-3502-821-0000	NO REPORTING RE,STAT	CR		1.00
		Net increase to Appropriations	**.00**	**36,862.00**

JE # **BR20-01784** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-REQS 9733

(012011) 21-9733-0-0000-8500-6411-034-B154	BOND, MEASURE A,Tech-TH-R20-02359	CR		1,483,762.00

(continued) JE # **BR20-01784** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-REQS 9733

(019417) 21-9733-0-0000-8500-6411-034-B042	BOND, MEASURE A,Tech I TH-R20-02358	CR		823,451.00
(019416) 21-9733-0-0000-8500-6202-034-B167	BOND, MEASURE A,MODE TH-R20-02357	CR		14,120.00
(015843) 21-9733-0-0000-8500-6211-032-B171	BOND, MEASURE A,PRIM/ TH-R20-02355	CR		15,400.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	DR	2,336,733.00	
			2,336,733.00	**2,336,733.00**

JE # **BR20-01785** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-R20-02356

(010542) 21-9734-0-0000-8500-6210-038-B019	BOND, MEASURE B,ARCH	CR		74,460.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD	DR	74,460.00	
			74,460.00	**74,460.00**

JE # **BR20-01786** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000413) 01-0000-0-0000-2700-3202-823-0000	NO REPORTING RE,PERS	CR		1,601.00
(000431) 01-0000-0-0000-2700-3312-823-0000	NO REPORTING RE,FICA:	CR		504.00
(000462) 01-0000-0-0000-2700-3332-823-0000	NO REPORTING RE,MEDI	CR		118.00
(000515) 01-0000-0-0000-2700-3502-823-0000	NO REPORTING RE,STAT	CR		4.00
(000545) 01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORI	CR		156.00
(000890) 01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLAS	CR		1,382.00
(000927) 01-0000-0-0000-3140-3312-823-0000	NO REPORTING RE,FICA:	CR		86.00
(000942) 01-0000-0-0000-3140-3332-823-0000	NO REPORTING RE,MEDI	CR		20.00
(000962) 01-0000-0-0000-3140-3502-823-0000	NO REPORTING RE,STAT	CR		1.00
(000976) 01-0000-0-0000-3140-3602-823-0000	NO REPORTING RE,WORI	CR		27.00
(001333) 01-0000-0-0000-8200-2200-823-0000	NO REPORTING RE,CLAS	CR		10,619.00
(001367) 01-0000-0-0000-8200-3202-823-0000	NO REPORTING RE,PERS	CR		2,094.00
(001380) 01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:	CR		658.00
(001393) 01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDI	CR		154.00
(001418) 01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STAT	CR		5.00
(001431) 01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORI	CR		204.00
(001494) 01-0000-0-0000-8300-2900-823-0000	NO REPORTING RE,CLAS	CR		5,561.00
(001504) 01-0000-0-0000-8300-3202-823-0000	NO REPORTING RE,PERS	CR		1,283.00
(001515) 01-0000-0-0000-8300-3312-823-0000	NO REPORTING RE,FICA:	CR		380.00
(001528) 01-0000-0-0000-8300-3332-823-0000	NO REPORTING RE,MEDI	CR		89.00
(001550) 01-0000-0-0000-8300-3502-823-0000	NO REPORTING RE,STAT	CR		3.00
(001562) 01-0000-0-0000-8300-3602-823-0000	NO REPORTING RE,WORI	CR		117.00
(001658) 01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLAS	CR		6,354.00
(001721) 01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS	CR		1,179.00

(continued) JE # **BR20-01786** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment BL-3RD INTERIM CLASS 2.5%

(001753) 01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:	CR		394.00
(001802) 01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDI	CR		92.00
(001861) 01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STAT	CR		3.00
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORI	CR		122.00
	Net increase to Appropriations		**.00**	**33,210.00**

JE # **BR20-01787** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000361) 01-0000-0-0000-2700-2400-824-0000	NO REPORTING RE,CLER	CR		8,640.00
(000414) 01-0000-0-0000-2700-3202-824-0000	NO REPORTING RE,PERS	CR		1,409.00
(000432) 01-0000-0-0000-2700-3312-824-0000	NO REPORTING RE,FICA:	CR		453.00

(000463) 01-0000-0-0000-2700-3332-824-0000	NO REPORTING RE,MEDI	CR		88.00
(000516) 01-0000-0-0000-2700-3502-824-0000	NO REPORTING RE,STAT	CR		2.00
(000546) 01-0000-0-0000-2700-3602-824-0000	NO REPORTING RE,WORI	CR		139.00
(000891) 01-0000-0-0000-3140-2200-824-0000	NO REPORTING RE,CLAS	CR		1,314.00
(000914) 01-0000-0-0000-3140-3202-824-0000	NO REPORTING RE,PERS	CR		232.00
(000928) 01-0000-0-0000-3140-3312-824-0000	NO REPORTING RE,FICA:	CR		82.00
(000943) 01-0000-0-0000-3140-3332-824-0000	NO REPORTING RE,MEDI	CR		19.00
(000977) 01-0000-0-0000-3140-3602-824-0000	NO REPORTING RE,WORI	CR		25.00
(001334) 01-0000-0-0000-8200-2200-824-0000	NO REPORTING RE,CLAS	CR		10,703.00
(001368) 01-0000-0-0000-8200-3202-824-0000	NO REPORTING RE,PERS	CR		2,110.00
(001381) 01-0000-0-0000-8200-3312-824-0000	NO REPORTING RE,FICA:	CR		679.00
(001394) 01-0000-0-0000-8200-3332-824-0000	NO REPORTING RE,MEDI	CR		159.00
(001419) 01-0000-0-0000-8200-3502-824-0000	NO REPORTING RE,STAT	CR		6.00
(001432) 01-0000-0-0000-8200-3602-824-0000	NO REPORTING RE,WORI	CR		210.00
(001495) 01-0000-0-0000-8300-2900-824-0000	NO REPORTING RE,CLAS	CR		1,512.00
(001516) 01-0000-0-0000-8300-3312-824-0000	NO REPORTING RE,FICA:	CR		97.00
(001529) 01-0000-0-0000-8300-3332-824-0000	NO REPORTING RE,MEDI	CR		23.00
(001563) 01-0000-0-0000-8300-3602-824-0000	NO REPORTING RE,WORI	CR		30.00
(011170) 01-0000-0-1110-1000-2100-824-0000	NO REPORTING RE,CLAS	CR		5,319.00
(001722) 01-0000-0-1110-1000-3202-824-0000	NO REPORTING RE,PERS	CR		993.00
(001754) 01-0000-0-1110-1000-3312-824-0000	NO REPORTING RE,FICA:	CR		330.00
(001803) 01-0000-0-1110-1000-3332-824-0000	NO REPORTING RE,MEDI	CR		77.00
(001862) 01-0000-0-1110-1000-3502-824-0000	NO REPORTING RE,STAT	CR		3.00
(001910) 01-0000-0-1110-1000-3602-824-0000	NO REPORTING RE,WORI	CR		101.00
	Net increase to Appropriations		**.00**	**34,755.00**

JE # **BR20-01788** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-POs AND REQS

(014881) 21-9733-0-0000-8500-6202-031-B428	BOND, MEASURE A,MODE TH-PO20-00070	CR		7,062.00
(014538) 21-9733-0-0000-8500-6202-035-B029	BOND, MEASURE A,MODE TH-PO20-00210	CR		271,573.00
(019418) 21-9733-0-0000-8500-6220-032-B171	BOND, MEASURE A,DSA F TH-R20-02361	CR		7,340.00
(009997) 21-9733-0-0000-8500-6210-031-B416	BOND, MEASURE A,ARCH TH-PO20-00534	CR		170,771.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD TH-PO20-00534	DR	456,746.00	
			456,746.00	**456,746.00**

JE # **BR20-01789** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-POs 9734

(014879) 21-9734-0-0000-8500-6202-024-B158	BOND, MEASURE B,MODE TH-PO20-00072	CR		9,166.00
(011968) 21-9734-0-0000-8500-6411-023-B036	BOND, MEASURE B,Tech I TH-PO20-00139	CR		9,810.00
(010542) 21-9734-0-0000-8500-6210-038-B019	BOND, MEASURE B,ARCH TH-R20-02362	CR		2,900.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD TH-R20-02362	DR	21,876.00	
			21,876.00	**21,876.00**

JE # **BR20-01790** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment TH-PO20-00066 HHS

(014885) 21-9733-0-0000-8500-6202-033-B425	BOND, MEASURE A,MODE TH-PO20-00066	CR		57,306.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD TH-PO20-00066	DR	57,306.00	
			57,306.00	**57,306.00**

JE # **BR20-01791** JE Trans Date 06/10/2020 JE Posted 06/10/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000362) 01-0000-0-0000-2700-2400-827-0000	NO REPORTING RE,CLER	CR		11,801.00
(000415) 01-0000-0-0000-2700-3202-827-0000	NO REPORTING RE,PERS	CR		1,986.00
(000434) 01-0000-0-0000-2700-3312-827-0000	NO REPORTING RE,FICA:	CR		426.00
(000465) 01-0000-0-0000-2700-3332-827-0000	NO REPORTING RE,MEDI	CR		175.00
(000518) 01-0000-0-0000-2700-3502-827-0000	NO REPORTING RE,STAT	CR		3.00
(000548) 01-0000-0-0000-2700-3602-827-0000	NO REPORTING RE,WORI	CR		202.00
(000892) 01-0000-0-0000-3140-2200-827-0000	NO REPORTING RE,CLAS	CR		1,786.00
(000915) 01-0000-0-0000-3140-3202-827-0000	NO REPORTING RE,PERS	CR		352.00
(000929) 01-0000-0-0000-3140-3312-827-0000	NO REPORTING RE,FICA:	CR		111.00
(000944) 01-0000-0-0000-3140-3332-827-0000	NO REPORTING RE,MEDI	CR		23.00
(000978) 01-0000-0-0000-3140-3602-827-0000	NO REPORTING RE,WORI	CR		34.00
(001335) 01-0000-0-0000-8200-2200-827-0000	NO REPORTING RE,CLAS	CR		12,654.00
(001369) 01-0000-0-0000-8200-3202-827-0000	NO REPORTING RE,PERS	CR		2,495.00
(001382) 01-0000-0-0000-8200-3312-827-0000	NO REPORTING RE,FICA:	CR		766.00
(001395) 01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDI	CR		188.00
(continued) JE # **BR20-01791**	JE Trans Date 06/10/2020 JE Posted 06/10/2020	Comment BL-3RD INTERIM CLASS 2.5%		
(001420) 01-0000-0-0000-8200-3502-827-0000	NO REPORTING RE,STAT	CR		6.00
(001433) 01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORI	CR		249.00
(001496) 01-0000-0-0000-8300-2900-827-0000	NO REPORTING RE,CLAS	CR		2,738.00
(001506) 01-0000-0-0000-8300-3202-827-0000	NO REPORTING RE,PERS	CR		483.00
(001517) 01-0000-0-0000-8300-3312-827-0000	NO REPORTING RE,FICA:	CR		173.00
(001530) 01-0000-0-0000-8300-3332-827-0000	NO REPORTING RE,MEDI	CR		40.00
(001552) 01-0000-0-0000-8300-3502-827-0000	NO REPORTING RE,STAT	CR		1.00
(001564) 01-0000-0-0000-8300-3602-827-0000	NO REPORTING RE,WORI	CR		54.00
(011171) 01-0000-0-1110-1000-2100-827-0000	NO REPORTING RE,CLAS	CR		18,648.00
(011849) 01-0000-0-1110-1000-3202-827-0000	NO REPORTING RE,PERS	CR		1,222.00
(001755) 01-0000-0-1110-1000-3312-827-0000	NO REPORTING RE,FICA:	CR		1,081.00
(001804) 01-0000-0-1110-1000-3332-827-0000	NO REPORTING RE,MEDI	CR		267.00
(001863) 01-0000-0-1110-1000-3502-827-0000	NO REPORTING RE,STAT	CR		9.00
(001911) 01-0000-0-1110-1000-3602-827-0000	NO REPORTING RE,WORI	CR		356.00
	Net increase to Appropriations		**.00**	**58,329.00**
JE # **BR20-01792**	JE Trans Date 06/11/2020 JE Posted 06/11/2020	Comment BGT-EWRS FOR SPED ESY		
(006538) 01-6500-0-5750-1110-3101-250-0000	SE:STATE LOCAL,STRS:C	CR		924.00
(006583) 01-6500-0-5750-1110-3331-250-0000	SE:STATE LOCAL,MEDICA	CR		79.00
(006614) 01-6500-0-5750-1110-3501-250-0000	SE:STATE LOCAL,STATE	CR		3.00
(006635) 01-6500-0-5750-1110-3601-250-0000	SE:STATE LOCAL,WORKE	CR		104.00
(006496) 01-6500-0-5750-1110-1130-250-0000	SE:STATE LOCAL,CERT S	DR	1,110.00	
(006525) 01-6500-0-5750-1110-3101-205-0000	SE:STATE LOCAL,STRS:C	CR		1,386.00
(006570) 01-6500-0-5750-1110-3331-205-0000	SE:STATE LOCAL,MEDICA	CR		118.00
(006601) 01-6500-0-5750-1110-3501-205-0000	SE:STATE LOCAL,STATE	CR		5.00
(006622) 01-6500-0-5750-1110-3601-205-0000	SE:STATE LOCAL,WORKE	CR		156.00
(006492) 01-6500-0-5750-1110-1130-205-0000	SE:STATE LOCAL,CERT S	DR	1,665.00	
			2,775.00	**2,775.00**
JE # **BR20-01793**	JE Trans Date 06/11/2020 JE Posted 06/11/2020	Comment BL-3RD INTERIM CLASS 2.5%		
(000385) 01-0000-0-0000-2700-2440-831-0000	NO REPORTING RE,CLAS	CR		541.00
(000363) 01-0000-0-0000-2700-2400-831-0000	NO REPORTING RE,CLER	CR		9,675.00
(000416) 01-0000-0-0000-2700-3202-831-0000	NO REPORTING RE,PERS	CR		1,934.00

(000435) 01-0000-0-0000-2700-3312-831-0000	NO REPORTING RE,FICA:	CR	573.00
(000466) 01-0000-0-0000-2700-3332-831-0000	NO REPORTING RE,MEDI	CR	150.00
(000519) 01-0000-0-0000-2700-3502-831-0000	NO REPORTING RE,STAT	CR	6.00

(continued) JE # **BR20-01793** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000549) 01-0000-0-0000-2700-3602-831-0000	NO REPORTING RE,WORI	CR	110.00
(000645) 01-0000-0-0000-3110-2400-831-0000	NO REPORTING RE,CLER	CR	3,014.00
(000674) 01-0000-0-0000-3110-3202-831-0000	NO REPORTING RE,PERS	CR	595.00
(000690) 01-0000-0-0000-3110-3312-831-0000	NO REPORTING RE,FICA:	CR	187.00
(000713) 01-0000-0-0000-3110-3332-831-0000	NO REPORTING RE,MEDI	CR	44.00
(000753) 01-0000-0-0000-3110-3502-831-0000	NO REPORTING RE,STAT	CR	1.00
(000775) 01-0000-0-0000-3110-3602-831-0000	NO REPORTING RE,WORI	CR	57.00
(000893) 01-0000-0-0000-3140-2200-831-0000	NO REPORTING RE,CLAS	CR	1,881.00
(000916) 01-0000-0-0000-3140-3202-831-0000	NO REPORTING RE,PERS	CR	371.00
(000930) 01-0000-0-0000-3140-3312-831-0000	NO REPORTING RE,FICA:	CR	116.00
(000945) 01-0000-0-0000-3140-3332-831-0000	NO REPORTING RE,MEDI	CR	26.00
(000965) 01-0000-0-0000-3140-3502-831-0000	NO REPORTING RE,STAT	CR	1.00
(000979) 01-0000-0-0000-3140-3602-831-0000	NO REPORTING RE,WORI	CR	35.00
(001336) 01-0000-0-0000-8200-2200-831-0000	NO REPORTING RE,CLAS	CR	10,280.00
(018897) 01-0000-0-0000-8200-2230-831-0000	NO REPORTING RE,CLAS	CR	135.00
(001370) 01-0000-0-0000-8200-3202-831-0000	NO REPORTING RE,PERS	CR	2,027.00
(001383) 01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:	CR	576.00
(001396) 01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDI	CR	147.00
(001421) 01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STAT	CR	4.00
(001434) 01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORI	CR	195.00
(001475) 01-0000-0-0000-8300-2200-831-0000	NO REPORTING RE,CLAS	CR	4,675.00
(001507) 01-0000-0-0000-8300-3202-831-0000	NO REPORTING RE,PERS	CR	922.00
(001518) 01-0000-0-0000-8300-3312-831-0000	NO REPORTING RE,FICA:	CR	243.00
(001531) 01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDI	CR	58.00
(001553) 01-0000-0-0000-8300-3502-831-0000	NO REPORTING RE,STAT	CR	2.00
(001565) 01-0000-0-0000-8300-3602-831-0000	NO REPORTING RE,WORI	CR	79.00
	Net increase to Appropriations	**.00**	**38,660.00**

JE # **BR20-01794** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000364) 01-0000-0-0000-2700-2400-832-0000	NO REPORTING RE,CLER	CR	8,028.00
(000417) 01-0000-0-0000-2700-3202-832-0000	NO REPORTING RE,PERS	CR	1,603.00
(000436) 01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:	CR	498.00
(000467) 01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDI	CR	116.00
(000520) 01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STAT	CR	4.00
(000550) 01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORI	CR	153.00
(000646) 01-0000-0-0000-3110-2400-832-0000	NO REPORTING RE,CLER	CR	3,522.00
(000675) 01-0000-0-0000-3110-3202-832-0000	NO REPORTING RE,PERS	CR	695.00

(continued) JE # **BR20-01794** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%

(000691) 01-0000-0-0000-3110-3312-832-0000	NO REPORTING RE,FICA:	CR	218.00
(000714) 01-0000-0-0000-3110-3332-832-0000	NO REPORTING RE,MEDI	CR	51.00
(000754) 01-0000-0-0000-3110-3502-832-0000	NO REPORTING RE,STAT	CR	2.00
(000776) 01-0000-0-0000-3110-3602-832-0000	NO REPORTING RE,WORI	CR	67.00
(000894) 01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLAS	CR	1,486.00
(000917) 01-0000-0-0000-3140-3202-832-0000	NO REPORTING RE,PERS	CR	293.00
(000931) 01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:	CR	92.00

(000946) 01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDI	CR		21.00
(000966) 01-0000-0-0000-3140-3502-832-0000	NO REPORTING RE,STAT	CR		1.00
(000980) 01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORI	CR		29.00
(001337) 01-0000-0-0000-8200-2200-832-0000	NO REPORTING RE,CLAS	CR		9,573.00
(001371) 01-0000-0-0000-8200-3202-832-0000	NO REPORTING RE,PERS	CR		1,888.00
(001384) 01-0000-0-0000-8200-3312-832-0000	NO REPORTING RE,FICA:	CR		594.00
(001397) 01-0000-0-0000-8200-3332-832-0000	NO REPORTING RE,MEDI	CR		139.00
(001422) 01-0000-0-0000-8200-3502-832-0000	NO REPORTING RE,STAT	CR		5.00
(001435) 01-0000-0-0000-8200-3602-832-0000	NO REPORTING RE,WORI	CR		184.00
(001476) 01-0000-0-0000-8300-2200-832-0000	NO REPORTING RE,CLAS	CR		6,058.00
(001508) 01-0000-0-0000-8300-3202-832-0000	NO REPORTING RE,PERS	CR		1,086.00
(001519) 01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:	CR		353.00
(001532) 01-0000-0-0000-8300-3332-832-0000	NO REPORTING RE,MEDI	CR		82.00
(001554) 01-0000-0-0000-8300-3502-832-0000	NO REPORTING RE,STAT	CR		3.00
(001566) 01-0000-0-0000-8300-3602-832-0000	NO REPORTING RE,WORI	CR		109.00
	Net increase to Appropriations		**.00**	**36,953.00**

JE # **BR20-01795** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%, COV NEG

(008571) 01-9016-0-0000-2420-2200-023-0052	DONATIONS,CLASS:SUPF	CR		1,031.00
(008594) 01-9016-0-0000-2495-3312-023-0052	DONATIONS,FICA:CLASS,	DR	705.00	
(008595) 01-9016-0-0000-2495-3332-023-0052	DONATIONS,MEDICARE:C	DR	166.00	
(008596) 01-9016-0-0000-2495-3502-023-0052	DONATIONS,STATE UNEM	DR	6.00	
(008597) 01-9016-0-0000-2495-3602-023-0052	DONATIONS,WORKERS' C	DR	154.00	
(008574) 01-9016-0-0000-2420-3202-023-0052	DONATIONS,PERS:CLASS	CR		204.00
(008577) 01-9016-0-0000-2420-3312-023-0052	DONATIONS,FICA:CLASS,	CR		64.00
(008580) 01-9016-0-0000-2420-3332-023-0052	DONATIONS,MEDICARE:C	CR		15.00
(008585) 01-9016-0-0000-2420-3602-023-0052	DONATIONS,WORKERS' C	CR		20.00
(008693) 01-9016-0-1110-1000-3312-023-0052	DONATIONS,FICA:CLASS,	DR	303.00	
(008676) 01-9016-0-1110-1000-2100-023-0052	DONATIONS,CLASS:INSTF	CR		1,532.00
(008597) 01-9016-0-0000-2495-3602-023-0052	DONATIONS,WORKERS' C	DR	66.00	

(continued) JE # **BR20-01795** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%, COV NEG

(008693) 01-9016-0-1110-1000-3312-023-0052	DONATIONS,FICA:CLASS,	DR	363.00	
(008702) 01-9016-0-1110-1000-3332-023-0052	DONATIONS,MEDICARE:C	DR	157.00	
(008712) 01-9016-0-1110-1000-3502-023-0052	DONATIONS,STATE UNEM	DR	6.00	
(008721) 01-9016-0-1110-1000-3602-023-0052	DONATIONS,WORKERS' C	DR	206.00	
(008749) 01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS	DR	734.00	
(009135) 01-9016-0-1540-1000-2100-023-0052	DONATIONS,CLASS:INSTF	CR		546.00
(009140) 01-9016-0-1540-1000-3202-023-0052	DONATIONS,PERS:CLASS	CR		108.00
(009143) 01-9016-0-1540-1000-3312-023-0052	DONATIONS,FICA:CLASS,	CR		8.00
(009147) 01-9016-0-1540-1000-3332-023-0052	DONATIONS,MEDICARE:C	CR		8.00
(009157) 01-9016-0-1540-1000-3602-023-0052	DONATIONS,WORKERS' C	CR		11.00
(008749) 01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS	DR	681.00	
			3,547.00	**3,547.00**

JE # **BR20-01796** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTER ARTEMIS DRULIAS BEN.TO 2130

(016511) 01-9016-0-1250-1000-3312-024-2402	DONATIONS,FICA:CLASS,	DR	812.00	
(016512) 01-9016-0-1250-1000-3332-024-2402	DONATIONS,MEDICARE:C	DR	189.00	
(016514) 01-9016-0-1250-1000-3502-024-2402	DONATIONS,STATE UNEM	DR	7.00	
(016515) 01-9016-0-1250-1000-3602-024-2402	DONATIONS,WORKERS' C	DR	251.00	

(016506) 01-9016-0-1250-1000-2130-024-2402	DONATIONS,CLASS INSTI		CR		1,259.00
				1,259.00	**1,259.00**

JE # **BR20-01797** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment TH-R20-02358

(011960) 21-9733-0-0000-8500-6411-035-B042	BOND, MEASURE A,Tech I		CR		823,451.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD		DR	823,451.00	
				823,451.00	**823,451.00**

JE # **BR20-01798** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%,COV NEG

(015874) 01-9016-0-0000-8300-2930-027-0052	DONATIONS,OTHER CLAS	BL-3RD INTERIM CLASS 2.5%	CR		79.00
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTI	BL-3RD INTERIM CLASS 2.5%	DR	79.00	
(008671) 01-9016-0-1110-1000-1140-027-0051	DONATIONS,CERT SALAF	BL-3RD INTERIM CLASS 2.5%	CR		209.00
(008698) 01-9016-0-1110-1000-3331-027-0051	DONATIONS,MEDICARE:C	BL-3RD INTERIM CLASS 2.5%	CR		3.00
(008717) 01-9016-0-1110-1000-3601-027-0051	DONATIONS,WORKERS' C	BL-3RD INTERIM CLASS 2.5%	CR		4.00
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS ,	BL-3RD INTERIM CLASS 2.5%	DR	216.00	
(017776) 01-9016-0-1160-1000-3101-027-0051	DONATIONS,STRS:CERT,	BL-3RD INTERIM CLASS 2.5%	CR		257.00
(017781) 01-9016-0-1160-1000-3331-027-0051	DONATIONS,MEDICARE:C	BL-3RD INTERIM CLASS 2.5%	CR		22.00

(continued) JE # **BR20-01798** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%,COV NEG

(017783) 01-9016-0-1160-1000-3501-027-0051	DONATIONS,STATE UNEM	BL-3RD INTERIM CLASS 2.5%	CR		1.00
(017784) 01-9016-0-1160-1000-3601-027-0051	DONATIONS,WORKERS' C	BL-3RD INTERIM CLASS 2.5%	CR		29.00
(017817) 01-9016-0-1160-1000-4300-027-0051	DONATIONS,MATERIALS ,	BL-3RD INTERIM CLASS 2.5%	DR	309.00	
(014544) 01-9016-0-1540-1000-2100-027-0052	DONATIONS,CLASS:INSTI	BL-3RD INTERIM CLASS 2.5%	CR		708.00
(014548) 01-9016-0-1540-1000-3202-027-0052	DONATIONS,PERS:CLASS	BL-3RD INTERIM CLASS 2.5%	CR		140.00
(014549) 01-9016-0-1540-1000-3312-027-0052	DONATIONS,FICA:CLASS,	BL-3RD INTERIM CLASS 2.5%	CR		44.00
(014550) 01-9016-0-1540-1000-3332-027-0052	DONATIONS,MEDICARE:C	BL-3RD INTERIM CLASS 2.5%	CR		10.00
(014552) 01-9016-0-1540-1000-3502-027-0052	DONATIONS,STATE UNEM	BL-3RD INTERIM CLASS 2.5%	CR		1.00
(014553) 01-9016-0-1540-1000-3602-027-0052	DONATIONS,WORKERS' C	BL-3RD INTERIM CLASS 2.5%	CR		14.00
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTI	BL-3RD INTERIM CLASS 2.5%	DR	917.00	
				1,521.00	**1,521.00**

JE # **BR20-01799** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%,COV NEG

(016555) 01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASS		CR		168.00
(008855) 01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,		CR		53.00
(008862) 01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:C		CR		12.00
(008869) 01-9016-0-1120-1000-3502-027-2729	DONATIONS,STATE UNEM		CR		1.00
(008876) 01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' C		CR		16.00
(008888) 01-9016-0-1120-2495-2200-027-2729	DONATIONS,CLASS:SUPF		CR		127.00
(008890) 01-9016-0-1120-2495-3202-027-2729	DONATIONS,PERS:CLASS		CR		25.00
(008891) 01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,		CR		7.00
(008892) 01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:C		CR		2.00
(008894) 01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' C		CR		2.00
(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTI		DR	413.00	
(009057) 01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTI		CR		308.00
(018679) 01-9016-0-1260-1000-3102-027-2729	DONATIONS,STRS:CLASS		CR		631.00
(009063) 01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,		DR	480.00	
(009068) 01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:C		DR	51.00	
(009073) 01-9016-0-1260-1000-3502-027-2729	DONATIONS,STATE UNEM		DR	3.00	
(009078) 01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' C		DR	78.00	

(009006) 01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTI	DR	203.00	
(014588) 01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS	DR	20.00	
(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTI	DR	104.00	
			1,352.00	**1,352.00**

JE # **BR20-01800** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%

(continued) JE # **BR20-01800** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5%

(018804) 01-9016-0-1150-1000-2130-023-1900	DONATIONS,CLASS INSTI BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	CR		264.00
(018809) 01-9016-0-1150-1000-3312-023-1900	DONATIONS,FICA:CLASS, BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	CR		16.00
(018810) 01-9016-0-1150-1000-3332-023-1900	DONATIONS,MEDICARE:C BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	CR		4.00
(018813) 01-9016-0-1150-1000-3602-023-1900	DONATIONS,WORKERS' C BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	CR		5.00
(013815) 01-9016-0-1400-1000-3312-023-1900	DONATIONS,FICA:CLASS, BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	DR	22.00	
(013817) 01-9016-0-1400-1000-3332-023-1900	DONATIONS,MEDICARE:C BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	DR	5.00	
(013821) 01-9016-0-1400-1000-3602-023-1900	DONATIONS,WORKERS' C BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	DR	7.00	
(008733) 01-9016-0-1110-1000-4300-020-1900	DONATIONS,MATERIALS BL-3RD INTERIM CLASS 2.5%, O'NEILL, RENEE	DR	255.00	
			289.00	**289.00**

JE # **BR20-01801** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5% KIDS EXPLORE

(008682) 01-9016-0-1110-1000-2130-027-1900	DONATIONS,CLASS INSTI	CR		540.00
(008951) 01-9016-0-1180-1000-2130-027-1900	DONATIONS,CLASS INSTI	CR		641.00
(011492) 01-9016-0-1180-1000-3202-027-1900	DONATIONS,PERS:CLASS	DR	92.00	
(008954) 01-9016-0-1180-1000-3312-027-1900	DONATIONS,FICA:CLASS,	CR		17.00
(008957) 01-9016-0-1180-1000-3332-027-1900	DONATIONS,MEDICARE:C	CR		3.00
(008960) 01-9016-0-1180-1000-3502-027-1900	DONATIONS,STATE UNEM	DR	2.00	
(008963) 01-9016-0-1180-1000-3602-027-1900	DONATIONS,WORKERS' C	CR		4.00
(009104) 01-9016-0-1400-1000-2130-027-1900	DONATIONS,CLASS INSTI	CR		1,256.00
(009106) 01-9016-0-1400-1000-3312-027-1900	DONATIONS,FICA:CLASS,	CR		68.00
(009108) 01-9016-0-1400-1000-3332-027-1900	DONATIONS,MEDICARE:C	CR		16.00
(009112) 01-9016-0-1400-1000-3602-027-1900	DONATIONS,WORKERS' C	CR		22.00
(008733) 01-9016-0-1110-1000-4300-020-1900	DONATIONS,MATERIALS	DR	2,473.00	
			2,567.00	**2,567.00**

JE # **BR20-01802** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5% KIDS EXPLORE

(013814) 01-9016-0-1400-1000-2130-024-1900	DONATIONS,CLASS INSTI	CR		100.00
(013816) 01-9016-0-1400-1000-3312-024-1900	DONATIONS,FICA:CLASS,	CR		5.00

(continued) JE # **BR20-01802** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment BL-3RD INTERIM CLASS 2.5% KIDS EXPLORE

(013818) 01-9016-0-1400-1000-3332-024-1900	DONATIONS,MEDICARE:C	CR		1.00
(013822) 01-9016-0-1400-1000-3602-024-1900	DONATIONS,WORKERS' C	CR		2.00
(008733) 01-9016-0-1110-1000-4300-020-1900	DONATIONS,MATERIALS	DR	108.00	
(013598) 01-9016-0-1250-1000-2130-021-1900	DONATIONS,CLASS INSTI	CR		321.00

(013600) 01-9016-0-1250-1000-3332-021-1900	DONATIONS,MEDICARE:C	CR		5.00
(013602) 01-9016-0-1250-1000-3602-021-1900	DONATIONS,WORKERS' C	CR		6.00
(009103) 01-9016-0-1400-1000-2130-021-1900	DONATIONS,CLASS INSTF	CR		1,383.00
(009105) 01-9016-0-1400-1000-3312-021-1900	DONATIONS,FICA:CLASS,	CR		56.00
(009107) 01-9016-0-1400-1000-3332-021-1900	DONATIONS,MEDICARE:C	CR		13.00
(009109) 01-9016-0-1400-1000-3502-021-1900	DONATIONS,STATE UNEM	CR		1.00
(009111) 01-9016-0-1400-1000-3602-021-1900	DONATIONS,WORKERS' C	CR		17.00
(008733) 01-9016-0-1110-1000-4300-020-1900	DONATIONS,MATERIALS	DR	1,802.00	
			1,910.00	**1,910.00**

JE # **BR20-01803** JE Trans Date 06/11/2020 JE Posted 06/11/2020 Comment TH-BPO20-00238

(010278) 21-9733-0-0000-8500-6251-034-B102	BOND, MEASURE A,REIMI	CR		7,300.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	DR	7,300.00	
			7,300.00	**7,300.00**

JE # **BR20-01804** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BGT-EWRS MUSIC STIPENDS/COVER NEG.

(015547) 01-0807-0-1380-4100-3101-833-0807	Measure O,STRS:CERT,SC	CR		657.00
(015552) 01-0807-0-1380-4100-3331-833-0807	Measure O,MEDICARE:CEI	CR		56.00
(015554) 01-0807-0-1380-4100-3501-833-0807	Measure O,STATE UNEMP	CR		2.00
(015555) 01-0807-0-1380-4100-3601-833-0807	Measure O,WORKERS' CO	CR		74.00
(018270) 01-0807-0-1380-4100-2160-833-0807	Measure O,CLASS INSTR	CR		815.00
(018271) 01-0807-0-1380-4100-3312-833-0807	Measure O,FICA:CLASS,SC	CR		51.00
(018272) 01-0807-0-1380-4100-3332-833-0807	Measure O,MEDICARE:CL	CR		12.00
(018274) 01-0807-0-1380-4100-3502-833-0807	Measure O,STATE UNEMP	CR		1.00
(018275) 01-0807-0-1380-4100-3602-833-0807	Measure O,WORKERS' CO	CR		16.00
(015546) 01-0807-0-1380-4100-1160-833-0807	Measure O,CERT SALARY	DR	1,684.00	
			1,684.00	**1,684.00**

JE # **BR20-01805** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BGT-COVER CZAIKOSKI REIMB

(001153) 01-0000-0-0000-7300-4300-058-0000	NO REPORTING RE,MATE	CR		12.00
(001155) 01-0000-0-0000-7300-5200-058-0000	NO REPORTING RE,TRAV	DR	12.00	
			12.00	**12.00**

JE # **BR20-01806** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM COV NEG

(000346) 01-0000-0-0000-2700-1300-821-0000	NO REPORTING RE,CERT	CR		1.00
(011787) 01-0000-0-0000-2700-1340-821-0000	NO REPORTING RE,CERT	CR		2,784.00
(012068) 01-0000-0-0000-2700-3311-821-0000	NO REPORTING RE,FICA:	CR		138.00
(000447) 01-0000-0-0000-2700-3331-821-0000	NO REPORTING RE,MEDI	CR		33.00
(000500) 01-0000-0-0000-2700-3501-821-0000	NO REPORTING RE,STAT	CR		1.00
(000530) 01-0000-0-0000-2700-3601-821-0000	NO REPORTING RE,WORI	CR		43.00
(000620) 01-0000-0-0000-3110-1200-821-0000	NO REPORTING RE,CERT	DR	10,867.00	
(000630) 01-0000-0-0000-3110-1240-821-0000	NO REPORTING RE,CERT	CR		8,217.00
(000659) 01-0000-0-0000-3110-3101-821-0000	NO REPORTING RE,STRS	DR	796.00	
(013875) 01-0000-0-0000-3110-3201-821-0000	NO REPORTING RE,PERS	CR		1,107.00
(012087) 01-0000-0-0000-3110-3311-821-0000	NO REPORTING RE,FICA:	CR		354.00
(000702) 01-0000-0-0000-3110-3331-821-0000	NO REPORTING RE,MEDI	DR	23.00	
(000724) 01-0000-0-0000-3110-3401-821-0000	NO REPORTING RE,MEDI	CR		2,435.00

(000742) 01-0000-0-0000-3110-3501-821-0000	NO REPORTING RE,STAT	CR		1.00
(000764) 01-0000-0-0000-3110-3601-821-0000	NO REPORTING RE,WORI	DR	29.00	
(001591) 01-0000-0-1110-1000-1100-821-0000	NO REPORTING RE,CERT	DR	5,419.00	
(001620) 01-0000-0-1110-1000-1140-821-0000	NO REPORTING RE,CERT	CR		7,913.00
(001684) 01-0000-0-1110-1000-3101-821-0000	NO REPORTING RE,STRS	DR	2,893.00	
(001772) 01-0000-0-1110-1000-3331-821-0000	NO REPORTING RE,MEDI	DR	180.00	
(001809) 01-0000-0-1110-1000-3401-821-0000	NO REPORTING RE,HEAL	DR	26.00	
(001831) 01-0000-0-1110-1000-3501-821-0000	NO REPORTING RE,STAT	DR	6.00	
(001879) 01-0000-0-1110-1000-3601-821-0000	NO REPORTING RE,WORI	DR	237.00	
(001733) 01-0000-0-1110-1000-3311-821-0000	NO REPORTING RE,FICA:	CR		14.00
		Net increase to Appropriations	**20,476.00**	**23,041.00**

JE # **BR20-01807** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM BV

(000359) 01-0000-0-0000-2700-2400-821-0000	NO REPORTING RE,CLER	DR	6,227.00	
(000412) 01-0000-0-0000-2700-3202-821-0000	NO REPORTING RE,PERS	DR	1,228.00	
(000430) 01-0000-0-0000-2700-3312-821-0000	NO REPORTING RE,FICA:	DR	387.00	
(000461) 01-0000-0-0000-2700-3332-821-0000	NO REPORTING RE,MEDI	DR	90.00	
(000544) 01-0000-0-0000-2700-3602-821-0000	NO REPORTING RE,WORI	DR	120.00	
(000889) 01-0000-0-0000-3140-2200-821-0000	NO REPORTING RE,CLAS	DR	1,184.00	
(000902) 01-0000-0-0000-3140-2230-821-0000	NO REPORTING RE,CLAS	DR	366.00	
(000926) 01-0000-0-0000-3140-3312-821-0000	NO REPORTING RE,FICA:	DR	74.00	

(continued) JE # **BR20-01807** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM BV

(000941) 01-0000-0-0000-3140-3332-821-0000	NO REPORTING RE,MEDI	DR	18.00	
(000961) 01-0000-0-0000-3140-3502-821-0000	NO REPORTING RE,STAT	DR	2.00	
(000975) 01-0000-0-0000-3140-3602-821-0000	NO REPORTING RE,WORI	DR	23.00	
(001332) 01-0000-0-0000-8200-2200-821-0000	NO REPORTING RE,CLAS	DR	8,196.00	
(016472) 01-0000-0-0000-8200-2230-821-0004	NO REPORTING RE,CLAS	DR	1,128.00	
(001349) 01-0000-0-0000-8200-2240-821-0000	NO REPORTING RE,CLAS	DR	1,255.00	
(001366) 01-0000-0-0000-8200-3202-821-0000	NO REPORTING RE,PERS	DR	1,617.00	
(016476) 01-0000-0-0000-8200-3202-821-0004	NO REPORTING RE,PERS	DR	171.00	
(001379) 01-0000-0-0000-8200-3312-821-0000	NO REPORTING RE,FICA:	DR	509.00	
(016477) 01-0000-0-0000-8200-3312-821-0004	NO REPORTING RE,FICA:	DR	23.00	
(001392) 01-0000-0-0000-8200-3332-821-0000	NO REPORTING RE,MEDI	DR	119.00	
(016478) 01-0000-0-0000-8200-3332-821-0004	NO REPORTING RE,MEDI	DR	6.00	
(001430) 01-0000-0-0000-8200-3602-821-0000	NO REPORTING RE,WORI	DR	311.00	
(016481) 01-0000-0-0000-8200-3602-821-0004	NO REPORTING RE,WORI	DR	7.00	
(001493) 01-0000-0-0000-8300-2900-821-0000	NO REPORTING RE,CLAS	DR	1,675.00	
(001497) 01-0000-0-0000-8300-2930-821-0000	NO REPORTING RE,OTHE	DR	36.00	
(001503) 01-0000-0-0000-8300-3202-821-0000	NO REPORTING RE,PERS	DR	331.00	
(001514) 01-0000-0-0000-8300-3312-821-0000	NO REPORTING RE,FICA:	DR	104.00	
(001527) 01-0000-0-0000-8300-3332-821-0000	NO REPORTING RE,MEDI	DR	25.00	
(001549) 01-0000-0-0000-8300-3502-821-0000	NO REPORTING RE,STAT	DR	1.00	
(001561) 01-0000-0-0000-8300-3602-821-0000	NO REPORTING RE,WORI	DR	32.00	
(001657) 01-0000-0-1110-1000-2100-821-0000	NO REPORTING RE,CLAS	DR	6,870.00	
(016482) 01-0000-0-1110-1000-2130-821-0004	NO REPORTING RE,CLAS	DR	265.00	
(001720) 01-0000-0-1110-1000-3202-821-0000	NO REPORTING RE,PERS	DR	1,355.00	
(001752) 01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:	DR	425.00	
(001801) 01-0000-0-1110-1000-3332-821-0000	NO REPORTING RE,MEDI	DR	100.00	
(001860) 01-0000-0-1110-1000-3502-821-0000	NO REPORTING RE,STAT	DR	4.00	

(001908) 01-0000-0-1110-1000-3602-821-0000	NO REPORTING RE,WORI	DR	131.00	
		Net decrease to Appropriations	**34,415.00**	**.00**

JE # **BR20-01808** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BGT-GRADUATION PHOTOGRAPHER

(000612) 01-0000-0-0000-2700-5800-833-0014	NO REPORTING RE,PROF	CR		600.00
(000574) 01-0000-0-0000-2700-4300-833-0014	NO REPORTING RE,MATE	DR	600.00	
(000613) 01-0000-0-0000-2700-5800-834-0014	NO REPORTING RE,PROF	CR		600.00
(000575) 01-0000-0-0000-2700-4300-834-0014	NO REPORTING RE,MATE	DR	600.00	
(000614) 01-0000-0-0000-2700-5800-835-0014	NO REPORTING RE,PROF	CR		600.00
(000576) 01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATE	DR	600.00	
			1,800.00	**1,800.00**

JE # **BR20-01809** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM DLV

(000356) 01-0000-0-0000-2700-1340-823-0000	NO REPORTING RE,CERT	DR	673.00	
(000360) 01-0000-0-0000-2700-2400-823-0000	NO REPORTING RE,CLER	DR	9,369.00	
(000382) 01-0000-0-0000-2700-2440-823-0000	NO REPORTING RE,CLAS	DR	20.00	
(000413) 01-0000-0-0000-2700-3202-823-0000	NO REPORTING RE,PERS	DR	1,349.00	
(000431) 01-0000-0-0000-2700-3312-823-0000	NO REPORTING RE,FICA:	DR	425.00	
(000448) 01-0000-0-0000-2700-3331-823-0000	NO REPORTING RE,MEDI	DR	213.00	
(000462) 01-0000-0-0000-2700-3332-823-0000	NO REPORTING RE,MEDI	DR	100.00	
(000515) 01-0000-0-0000-2700-3502-823-0000	NO REPORTING RE,STAT	DR	3.00	
(000531) 01-0000-0-0000-2700-3601-823-0000	NO REPORTING RE,WORI	CR		1.00
(000545) 01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORI	DR	131.00	
(000890) 01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLAS	DR	1,101.00	
(000927) 01-0000-0-0000-3140-3312-823-0000	NO REPORTING RE,FICA:	DR	68.00	
(000942) 01-0000-0-0000-3140-3332-823-0000	NO REPORTING RE,MEDI	DR	16.00	
(000962) 01-0000-0-0000-3140-3502-823-0000	NO REPORTING RE,STAT	DR	1.00	
(000976) 01-0000-0-0000-3140-3602-823-0000	NO REPORTING RE,WORI	DR	21.00	
(001333) 01-0000-0-0000-8200-2200-823-0000	NO REPORTING RE,CLAS	DR	8,234.00	
(001350) 01-0000-0-0000-8200-2240-823-0000	NO REPORTING RE,CLAS	DR	2,500.00	
(001367) 01-0000-0-0000-8200-3202-823-0000	NO REPORTING RE,PERS	DR	1,624.00	
(001380) 01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:	DR	510.00	
(001393) 01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDI	DR	120.00	
(001418) 01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STAT	DR	4.00	
(001431) 01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORI	DR	158.00	
(001494) 01-0000-0-0000-8300-2900-823-0000	NO REPORTING RE,CLAS	DR	5,018.00	
(001504) 01-0000-0-0000-8300-3202-823-0000	NO REPORTING RE,PERS	DR	1,575.00	
(001515) 01-0000-0-0000-8300-3312-823-0000	NO REPORTING RE,FICA:	DR	311.00	
(001528) 01-0000-0-0000-8300-3332-823-0000	NO REPORTING RE,MEDI	DR	73.00	
(001550) 01-0000-0-0000-8300-3502-823-0000	NO REPORTING RE,STAT	DR	3.00	
(001562) 01-0000-0-0000-8300-3602-823-0000	NO REPORTING RE,WORI	DR	96.00	
(001621) 01-0000-0-1110-1000-1140-823-0000	NO REPORTING RE,CERT	DR	12,000.00	
(001658) 01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLAS	DR	5,614.00	
(001664) 01-0000-0-1110-1000-2130-823-0000	NO REPORTING RE,CLAS	DR	127.00	
(001685) 01-0000-0-1110-1000-3101-823-0000	NO REPORTING RE,STRS	CR		52.00
(001721) 01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS	DR	1,107.00	
(001734) 01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:	CR		530.00
(001753) 01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:	DR	348.00	

(continued) JE # **BR20-01809** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM DLV

(001773) 01-0000-0-1110-1000-3331-823-0000	NO REPORTING RE,MEDI	CR		87.00
(001802) 01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDI	DR	81.00	
(001810) 01-0000-0-1110-1000-3401-823-0000	NO REPORTING RE,HEAL	CR		1,297.00
(001832) 01-0000-0-1110-1000-3501-823-0000	NO REPORTING RE,STAT	CR		3.00
(001861) 01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STAT	DR	3.00	
(001880) 01-0000-0-1110-1000-3601-823-0000	NO REPORTING RE,WORI	CR		115.00
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORI	DR	108.00	
		Net decrease to Appropriations	**53,104.00**	**2,085.00**

JE # **BR20-01810** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM DLV

(002214) 01-0000-0-1150-1000-1160-023-0000	NO REPORTING RE,CERT	CR		208.00
(002221) 01-0000-0-1150-1000-3101-023-0000	NO REPORTING RE,STRS	CR		272.00
(002230) 01-0000-0-1150-1000-3331-023-0000	NO REPORTING RE,MEDI	CR		24.00
(002237) 01-0000-0-1150-1000-3501-023-0000	NO REPORTING RE,STAT	CR		1.00
(002244) 01-0000-0-1150-1000-3601-023-0000	NO REPORTING RE,WORI	CR		31.00
(000369) 01-0000-0-0000-2700-2430-023-0000	NO REPORTING RE,CLAS	DR	536.00	
			536.00	**536.00**

JE # **BR20-01811** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BD- to cover negatives

(004120) 01-3010-0-0000-2490-1940-420-0047	BAS GNT LOW-INC,CERT	CR		105.00
(004122) 01-3010-0-0000-2490-3101-420-0047	BAS GNT LOW-INC,STRS:	CR		6.00
(012231) 01-3010-0-0000-2490-3311-420-0047	BAS GNT LOW-INC,FICA:C	CR		5.00
(004124) 01-3010-0-0000-2490-3331-420-0047	BAS GNT LOW-INC,MEDIC	CR		2.00
(004128) 01-3010-0-0000-2490-3501-420-0047	BAS GNT LOW-INC,STATE	CR		1.00
(004130) 01-3010-0-0000-2490-3601-420-0047	BAS GNT LOW-INC,WORK	CR		2.00
(018563) 01-3010-0-0000-2495-2930-420-0000	BAS GNT LOW-INC,OTHEI	DR	10.00	
(004429) 01-3010-0-1110-1000-4300-420-0043	BAS GNT LOW-INC,MATEI	DR	2,567.00	
(004448) 01-3010-0-1110-1000-4399-420-0000	BAS GNT LOW-INC,HOLDI	DR	411.00	
(004140) 01-3010-0-0000-2495-3202-421-0000	BAS GNT LOW-INC,PERS:	DR	22.00	
(004144) 01-3010-0-0000-2495-3312-421-0000	BAS GNT LOW-INC,FICA:C	DR	7.00	
(011646) 01-3010-0-1110-1000-1140-421-0000	BAS GNT LOW-INC,CERT	DR	125.00	
(004278) 01-3010-0-1110-1000-2100-421-0420	BAS GNT LOW-INC,CLASS	CR		238.00
(013742) 01-3010-0-1110-1000-3311-421-0000	BAS GNT LOW-INC,FICA:C	DR	24.00	
(004326) 01-3010-0-1110-1000-3312-421-0000	BAS GNT LOW-INC,FICA:C	CR		24.00
(004327) 01-3010-0-1110-1000-3312-421-0420	BAS GNT LOW-INC,FICA:C	CR		15.00
(004352) 01-3010-0-1110-1000-3332-421-0420	BAS GNT LOW-INC,MEDIC	CR		2.00

(continued) JE # **BR20-01811** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BD- to cover negatives

(004383) 01-3010-0-1110-1000-3502-421-0420	BAS GNT LOW-INC,STATE	CR		1.00
(011591) 01-3010-0-1110-1000-3601-421-0000	BAS GNT LOW-INC,WORK	DR	7.00	
(004407) 01-3010-0-1110-1000-3602-421-0000	BAS GNT LOW-INC,WORK	CR		7.00
(004408) 01-3010-0-1110-1000-3602-421-0420	BAS GNT LOW-INC,WORK	CR		5.00
(004431) 01-3010-0-1110-1000-4300-421-0044	BAS GNT LOW-INC,MATEI	DR	13.00	
(004458) 01-3010-0-1110-1000-5200-421-0044	BAS GNT LOW-INC,TRAVE	DR	94.00	
(004574) 01-3010-0-3100-1000-3312-425-0420	BAS GNT LOW-INC,FICA:C	CR		20.00
(004577) 01-3010-0-3100-1000-3332-425-0420	BAS GNT LOW-INC,MEDIC	CR		5.00
(004583) 01-3010-0-3100-1000-3602-425-0420	BAS GNT LOW-INC,WORK	DR	267.00	
(004585) 01-3010-0-3100-1000-4300-425-0000	BAS GNT LOW-INC,MATEI	CR		3,109.00
			3,547.00	**3,547.00**

JE # **BR20-01812** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BD- Cover negatives

(016383) 01-3010-0-1370-1000-3311-430-0000	BAS GNT LOW-INC,FICA:C	CR		33.00
(016384) 01-3010-0-1370-1000-3331-430-0000	BAS GNT LOW-INC,MEDIC	CR		20.00
(016387) 01-3010-0-1370-1000-3601-430-0000	BAS GNT LOW-INC,WORK	CR		26.00
(004563) 01-3010-0-1370-1000-5200-430-0000	BAS GNT LOW-INC,TRAVE	DR	79.00	
(004243) 01-3010-0-1110-1000-1100-431-0000	BAS GNT LOW-INC,CERT:	CR		15.00
(004299) 01-3010-0-1110-1000-3101-431-0000	BAS GNT LOW-INC,STRS:	CR		87.00
(004343) 01-3010-0-1110-1000-3331-431-0000	BAS GNT LOW-INC,MEDIC	CR		7.00
(004399) 01-3010-0-1110-1000-3601-431-0000	BAS GNT LOW-INC,WORK	CR		10.00
(004438) 01-3010-0-1110-1000-4300-431-0000	BAS GNT LOW-INC,MATEI	DR	119.00	
(011106) 01-3010-0-0000-2495-2200-432-0000	BAS GNT LOW-INC,CLASS	CR		110.00
(011609) 01-3010-0-0000-2495-3202-432-0000	BAS GNT LOW-INC,PERS:	CR		22.00
(011665) 01-3010-0-0000-2495-3312-432-0000	BAS GNT LOW-INC,FICA:C	CR		6.00
(011666) 01-3010-0-0000-2495-3332-432-0000	BAS GNT LOW-INC,MEDIC	CR		2.00
(011624) 01-3010-0-0000-2495-3602-432-0000	BAS GNT LOW-INC,WORK	CR		2.00
(004302) 01-3010-0-1110-1000-3101-432-0000	BAS GNT LOW-INC,STRS:	CR		513.00
(004323) 01-3010-0-1110-1000-3311-432-0000	BAS GNT LOW-INC,FICA:C	CR		62.00
(004346) 01-3010-0-1110-1000-3331-432-0000	BAS GNT LOW-INC,MEDIC	CR		73.00
(004377) 01-3010-0-1110-1000-3501-432-0000	BAS GNT LOW-INC,STATE	CR		2.00
(004402) 01-3010-0-1110-1000-3601-432-0000	BAS GNT LOW-INC,WORK	CR		96.00
(013613) 01-3010-0-0000-2495-4395-432-0000	BAS GNT LOW-INC,FOOD	DR	888.00	
(004267) 01-3010-0-1110-1000-1140-433-0000	BAS GNT LOW-INC,CERT	CR		2.00
(011509) 01-3010-0-1110-1000-1140-433-0430	BAS GNT LOW-INC,CERT	CR		2,680.00
(018407) 01-3010-0-1110-1000-2100-433-0000	BAS GNT LOW-INC,CLASS	CR		12.00
(004313) 01-3010-0-1110-1000-3202-433-0000	BAS GNT LOW-INC,PERS:	CR		1.00

(continued) JE # **BR20-01812** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BD- Cover negatives

(004324) 01-3010-0-1110-1000-3311-433-0000	BAS GNT LOW-INC,FICA:C	CR		3.00
(011496) 01-3010-0-1110-1000-3311-433-0430	BAS GNT LOW-INC,FICA:C	CR		166.00
(004336) 01-3010-0-1110-1000-3312-433-0000	BAS GNT LOW-INC,FICA:C	CR		1.00
(004350) 01-3010-0-1110-1000-3331-433-0430	BAS GNT LOW-INC,MEDIC	CR		39.00
(004406) 01-3010-0-1110-1000-3601-433-0430	BAS GNT LOW-INC,WORK	CR		51.00
(019010) 01-3010-0-1370-1000-5800-433-0000	BAS GNT LOW-INC,PROF/	CR		3,894.00
(004465) 01-3010-0-1110-1000-5200-433-0044	BAS GNT LOW-INC,TRAVE	DR	200.00	
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATEI	DR	6,649.00	
(004593) 01-3010-0-3200-1000-1130-436-0000	BAS GNT LOW-INC,CERT	DR	5,739.00	
(004597) 01-3010-0-3200-1000-2130-436-0000	BAS GNT LOW-INC,CLASS	DR	1,045.00	
(004598) 01-3010-0-3200-1000-3101-436-0000	BAS GNT LOW-INC,STRS:	DR	208.00	
(014044) 01-3010-0-3200-1000-3202-436-0000	BAS GNT LOW-INC,PERS:	DR	426.00	
(004601) 01-3010-0-3200-1000-3312-436-0000	BAS GNT LOW-INC,FICA:C	DR	179.00	
(004602) 01-3010-0-3200-1000-3331-436-0000	BAS GNT LOW-INC,MEDIC	DR	14.00	
(004604) 01-3010-0-3200-1000-3332-436-0000	BAS GNT LOW-INC,MEDIC	DR	43.00	
(004606) 01-3010-0-3200-1000-3501-436-0000	BAS GNT LOW-INC,STATE	DR	3.00	
(004609) 01-3010-0-3200-1000-3601-436-0000	BAS GNT LOW-INC,WORK	DR	24.00	
(004611) 01-3010-0-3200-1000-3602-436-0000	BAS GNT LOW-INC,WORK	DR	56.00	
(004619) 01-3010-0-3200-2420-4200-436-0000	BAS GNT LOW-INC,BOOK	DR	40.00	
(018485) 01-3010-0-3200-3120-3312-436-0000	BAS GNT LOW-INC,FICA:C	DR	65.00	
(018486) 01-3010-0-3200-3120-3332-436-0000	BAS GNT LOW-INC,MEDIC	DR	15.00	
(018488) 01-3010-0-3200-3120-3502-436-0000	BAS GNT LOW-INC,STATE	DR	1.00	
(018489) 01-3010-0-3200-3120-3602-436-0000	BAS GNT LOW-INC,WORK	DR	20.00	

(018484) 01-3010-0-3200-3120-3202-436-0000	BAS GNT LOW-INC,PERS:	CR		507.00
(004613) 01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATEI	CR		7,371.00
			15,813.00	**15,813.00**

JE # **BR20-01813** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM GAEL

(000361) 01-0000-0-0000-2700-2400-824-0000	NO REPORTING RE,CLER	DR	6,834.00	
(000383) 01-0000-0-0000-2700-2440-824-0000	NO REPORTING RE,CLAS	DR	1,060.00	
(000414) 01-0000-0-0000-2700-3202-824-0000	NO REPORTING RE,PERS	DR	1,348.00	
(000432) 01-0000-0-0000-2700-3312-824-0000	NO REPORTING RE,FICA:	DR	424.00	
(000463) 01-0000-0-0000-2700-3332-824-0000	NO REPORTING RE,MEDI	DR	99.00	
(000516) 01-0000-0-0000-2700-3502-824-0000	NO REPORTING RE,STAT	DR	3.00	
(000532) 01-0000-0-0000-2700-3601-824-0000	NO REPORTING RE,WORI	CR		1.00
(000546) 01-0000-0-0000-2700-3602-824-0000	NO REPORTING RE,WORI	DR	131.00	
(000891) 01-0000-0-0000-3140-2200-824-0000	NO REPORTING RE,CLAS	DR	1,077.00	

(continued) JE # **BR20-01813** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM GAEL

(000914) 01-0000-0-0000-3140-3202-824-0000	NO REPORTING RE,PERS	DR	213.00	
(000928) 01-0000-0-0000-3140-3312-824-0000	NO REPORTING RE,FICA:	DR	67.00	
(000943) 01-0000-0-0000-3140-3332-824-0000	NO REPORTING RE,MEDI	DR	16.00	
(000977) 01-0000-0-0000-3140-3602-824-0000	NO REPORTING RE,WORI	DR	20.00	
(001334) 01-0000-0-0000-8200-2200-824-0000	NO REPORTING RE,CLAS	DR	8,269.00	
(001351) 01-0000-0-0000-8200-2240-824-0000	NO REPORTING RE,CLAS	DR	1,800.00	
(001368) 01-0000-0-0000-8200-3202-824-0000	NO REPORTING RE,PERS	DR	1,630.00	
(001381) 01-0000-0-0000-8200-3312-824-0000	NO REPORTING RE,FICA:	DR	512.00	
(001394) 01-0000-0-0000-8200-3332-824-0000	NO REPORTING RE,MEDI	DR	120.00	
(001419) 01-0000-0-0000-8200-3502-824-0000	NO REPORTING RE,STAT	DR	4.00	
(001432) 01-0000-0-0000-8200-3602-824-0000	NO REPORTING RE,WORI	DR	158.00	
(001495) 01-0000-0-0000-8300-2900-824-0000	NO REPORTING RE,CLAS	DR	1,265.00	
(001516) 01-0000-0-0000-8300-3312-824-0000	NO REPORTING RE,FICA:	DR	78.00	
(001529) 01-0000-0-0000-8300-3332-824-0000	NO REPORTING RE,MEDI	DR	19.00	
(001551) 01-0000-0-0000-8300-3502-824-0000	NO REPORTING RE,STAT	DR	1.00	
(001563) 01-0000-0-0000-8300-3602-824-0000	NO REPORTING RE,WORI	DR	24.00	
(001622) 01-0000-0-1110-1000-1140-824-0000	NO REPORTING RE,CERT	DR	8,379.00	
(017700) 01-0000-0-1110-1000-1160-824-0021	NO REPORTING RE,CERT	CR		600.00
(011170) 01-0000-0-1110-1000-2100-824-0000	NO REPORTING RE,CLAS	DR	4,269.00	
(001665) 01-0000-0-1110-1000-2130-824-0000	NO REPORTING RE,CLAS	DR	158.00	
(001686) 01-0000-0-1110-1000-3101-824-0000	NO REPORTING RE,STRS	DR	6,665.00	
(001722) 01-0000-0-1110-1000-3202-824-0000	NO REPORTING RE,PERS	DR	842.00	
(001735) 01-0000-0-1110-1000-3311-824-0000	NO REPORTING RE,FICA:	CR		79.00
(001754) 01-0000-0-1110-1000-3312-824-0000	NO REPORTING RE,FICA:	DR	265.00	
(001774) 01-0000-0-1110-1000-3331-824-0000	NO REPORTING RE,MEDI	DR	161.00	
(001803) 01-0000-0-1110-1000-3332-824-0000	NO REPORTING RE,MEDI	DR	62.00	
(001881) 01-0000-0-1110-1000-3601-824-0000	NO REPORTING RE,WORI	DR	211.00	
(001910) 01-0000-0-1110-1000-3602-824-0000	NO REPORTING RE,WORI	DR	81.00	
		Net decrease to Appropriations	**46,265.00**	**680.00**

JE # **BR20-01814** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BD- Distance Learning Summer training

(020378) 01-3010-0-1110-1000-5200-431-EMER	BAS GNT LOW-INC,TRAVE	CR		1,191.00
(004438) 01-3010-0-1110-1000-4300-431-0000	BAS GNT LOW-INC,MATE	DR	1,191.00	

					1,191.00	1,191.00
	JE # **BR20-01815**	JE Trans Date 06/12/2020	JE Posted 06/12/2020	Comment BL-3RD INTERIM WL		
(continued)	JE # **BR20-01815**	JE Trans Date 06/12/2020	JE Posted 06/12/2020	Comment BL-3RD INTERIM WL		
(000349) 01-0000-0-0000-2700-1300-827-0000		NO REPORTING RE,CERT		CR		1.00
(000357) 01-0000-0-0000-2700-1340-827-0000		NO REPORTING RE,CERT		DR	209.00	
(000362) 01-0000-0-0000-2700-2400-827-0000		NO REPORTING RE,CLER		DR	9,239.00	
(000384) 01-0000-0-0000-2700-2440-827-0000		NO REPORTING RE,CLAS		CR		439.00
(000415) 01-0000-0-0000-2700-3202-827-0000		NO REPORTING RE,PERS		DR	1,481.00	
(000434) 01-0000-0-0000-2700-3312-827-0000		NO REPORTING RE,FICA:		DR	572.00	
(000465) 01-0000-0-0000-2700-3332-827-0000		NO REPORTING RE,MEDI		DR	134.00	
(000503) 01-0000-0-0000-2700-3501-827-0000		NO REPORTING RE,STAT		DR	1.00	
(000518) 01-0000-0-0000-2700-3502-827-0000		NO REPORTING RE,STAT		DR	5.00	
(000533) 01-0000-0-0000-2700-3601-827-0000		NO REPORTING RE,WORI		CR		1.00
(000548) 01-0000-0-0000-2700-3602-827-0000		NO REPORTING RE,WORI		DR	177.00	
(000892) 01-0000-0-0000-3140-2200-827-0000		NO REPORTING RE,CLAS		DR	1,425.00	
(000915) 01-0000-0-0000-3140-3202-827-0000		NO REPORTING RE,PERS		DR	281.00	
(000929) 01-0000-0-0000-3140-3312-827-0000		NO REPORTING RE,FICA:		DR	88.00	
(000944) 01-0000-0-0000-3140-3332-827-0000		NO REPORTING RE,MEDI		DR	21.00	
(000978) 01-0000-0-0000-3140-3602-827-0000		NO REPORTING RE,WORI		DR	27.00	
(001335) 01-0000-0-0000-8200-2200-827-0000		NO REPORTING RE,CLAS		DR	9,776.00	
(001369) 01-0000-0-0000-8200-3202-827-0000		NO REPORTING RE,PERS		DR	1,928.00	
(001382) 01-0000-0-0000-8200-3312-827-0000		NO REPORTING RE,FICA:		DR	606.00	
(001395) 01-0000-0-0000-8200-3332-827-0000		NO REPORTING RE,MEDI		DR	142.00	
(001420) 01-0000-0-0000-8200-3502-827-0000		NO REPORTING RE,STAT		DR	5.00	
(001433) 01-0000-0-0000-8200-3602-827-0000		NO REPORTING RE,WORI		DR	188.00	
(001496) 01-0000-0-0000-8300-2900-827-0000		NO REPORTING RE,CLAS		DR	2,218.00	
(013581) 01-0000-0-0000-8300-2940-827-0000		NO REPORTING RE,OTHE		CR		14.00
(012156) 01-0000-0-0000-8300-3102-827-0000		NO REPORTING RE,STRS		DR	390.00	
(001506) 01-0000-0-0000-8300-3202-827-0000		NO REPORTING RE,PERS		DR	438.00	
(001517) 01-0000-0-0000-8300-3312-827-0000		NO REPORTING RE,FICA:		DR	138.00	
(001530) 01-0000-0-0000-8300-3332-827-0000		NO REPORTING RE,MEDI		DR	32.00	
(001552) 01-0000-0-0000-8300-3502-827-0000		NO REPORTING RE,STAT		DR	1.00	
(001564) 01-0000-0-0000-8300-3602-827-0000		NO REPORTING RE,WORI		DR	43.00	
(001623) 01-0000-0-1110-1000-1140-827-0000		NO REPORTING RE,CERT		DR	18,535.00	
(011171) 01-0000-0-1110-1000-2100-827-0000		NO REPORTING RE,CLAS		DR	6,237.00	
(001687) 01-0000-0-1110-1000-3101-827-0000		NO REPORTING RE,STRS		CR		194.00
(017731) 01-0000-0-1110-1000-3101-827-0021		NO REPORTING RE,STRS		CR		102.00
(014188) 01-0000-0-1110-1000-3102-827-0000		NO REPORTING RE,STRS		DR	8.00	
(011849) 01-0000-0-1110-1000-3202-827-0000		NO REPORTING RE,PERS		DR	1,231.00	
(001736) 01-0000-0-1110-1000-3311-827-0000		NO REPORTING RE,FICA:		CR		119.00
(continued)	JE # **BR20-01815**	JE Trans Date 06/12/2020	JE Posted 06/12/2020	Comment BL-3RD INTERIM WL		
(001755) 01-0000-0-1110-1000-3312-827-0000		NO REPORTING RE,FICA:		DR	387.00	
(001775) 01-0000-0-1110-1000-3331-827-0000		NO REPORTING RE,MEDI		CR		78.00
(017736) 01-0000-0-1110-1000-3331-827-0021		NO REPORTING RE,MEDI		CR		9.00
(001804) 01-0000-0-1110-1000-3332-827-0000		NO REPORTING RE,MEDI		DR	88.00	
(001812) 01-0000-0-1110-1000-3401-827-0000		NO REPORTING RE,HEAL		CR		1.00
(001834) 01-0000-0-1110-1000-3501-827-0000		NO REPORTING RE,STAT		CR		2.00
(001863) 01-0000-0-1110-1000-3502-827-0000		NO REPORTING RE,STAT		DR	3.00	
(001882) 01-0000-0-1110-1000-3601-827-0000		NO REPORTING RE,WORI		CR		103.00

(017739) 01-0000-0-1110-1000-3601-827-0021	NO REPORTING RE,WORI	CR		12.00
(001911) 01-0000-0-1110-1000-3602-827-0000	NO REPORTING RE,WORI	DR	120.00	
		Net decrease to Appropriations	**56,174.00**	**1,075.00**

JE # **BR20-01816** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM WL

(000370) 01-0000-0-0000-2700-2430-027-0000	NO REPORTING RE,CLAS	CR		141.00
(000409) 01-0000-0-0000-2700-3202-027-0000	NO REPORTING RE,PERS	CR		164.00
(000427) 01-0000-0-0000-2700-3312-027-0000	NO REPORTING RE,FICA:	CR		51.00
(000458) 01-0000-0-0000-2700-3332-027-0000	NO REPORTING RE,MEDI	CR		12.00
(000541) 01-0000-0-0000-2700-3602-027-0000	NO REPORTING RE,WORI	CR		16.00
(001600) 01-0000-0-1110-1000-1130-027-0000	NO REPORTING RE,CERT	DR	384.00	
			384.00	**384.00**

JE # **BR20-01817** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM BMS

(000350) 01-0000-0-0000-2700-1300-831-0000	NO REPORTING RE,CERT	CR		1.00
(000363) 01-0000-0-0000-2700-2400-831-0000	NO REPORTING RE,CLER	DR	7,551.00	
(011620) 01-0000-0-0000-2700-2430-831-0000	NO REPORTING RE,CLAS	DR	384.00	
(000416) 01-0000-0-0000-2700-3202-831-0000	NO REPORTING RE,PERS	DR	1,489.00	
(000435) 01-0000-0-0000-2700-3312-831-0000	NO REPORTING RE,FICA:	DR	468.00	
(000466) 01-0000-0-0000-2700-3332-831-0000	NO REPORTING RE,MEDI	DR	109.00	
(000519) 01-0000-0-0000-2700-3502-831-0000	NO REPORTING RE,STAT	DR	4.00	
(000534) 01-0000-0-0000-2700-3601-831-0000	NO REPORTING RE,WORI	CR		89.00
(000549) 01-0000-0-0000-2700-3602-831-0000	NO REPORTING RE,WORI	DR	145.00	
(000645) 01-0000-0-0000-3110-2400-831-0000	NO REPORTING RE,CLER	DR	2,404.00	
(000674) 01-0000-0-0000-3110-3202-831-0000	NO REPORTING RE,PERS	DR	474.00	
(000690) 01-0000-0-0000-3110-3312-831-0000	NO REPORTING RE,FICA:	DR	149.00	
(000713) 01-0000-0-0000-3110-3332-831-0000	NO REPORTING RE,MEDI	DR	35.00	
(000753) 01-0000-0-0000-3110-3502-831-0000	NO REPORTING RE,STAT	DR	1.00	

(continued) JE # **BR20-01817** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM BMS

(000775) 01-0000-0-0000-3110-3602-831-0000	NO REPORTING RE,WORI	DR	46.00	
(000893) 01-0000-0-0000-3140-2200-831-0000	NO REPORTING RE,CLAS	DR	1,500.00	
(000916) 01-0000-0-0000-3140-3202-831-0000	NO REPORTING RE,PERS	DR	296.00	
(000930) 01-0000-0-0000-3140-3312-831-0000	NO REPORTING RE,FICA:	DR	93.00	
(000945) 01-0000-0-0000-3140-3332-831-0000	NO REPORTING RE,MEDI	DR	22.00	
(000965) 01-0000-0-0000-3140-3502-831-0000	NO REPORTING RE,STAT	DR	1.00	
(000979) 01-0000-0-0000-3140-3602-831-0000	NO REPORTING RE,WORI	DR	28.00	
(001336) 01-0000-0-0000-8200-2200-831-0000	NO REPORTING RE,CLAS	DR	7,943.00	
(001370) 01-0000-0-0000-8200-3202-831-0000	NO REPORTING RE,PERS	DR	1,567.00	
(001383) 01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:	DR	492.00	
(001396) 01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDI	DR	115.00	
(001421) 01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STAT	DR	4.00	
(001434) 01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORI	DR	152.00	
(001475) 01-0000-0-0000-8300-2200-831-0000	NO REPORTING RE,CLAS	DR	4,114.00	
(011679) 01-0000-0-0000-8300-2230-831-0000	NO REPORTING RE,CLAS	DR	313.00	
(001507) 01-0000-0-0000-8300-3202-831-0000	NO REPORTING RE,PERS	DR	812.00	
(001518) 01-0000-0-0000-8300-3312-831-0000	NO REPORTING RE,FICA:	DR	255.00	
(001531) 01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDI	DR	59.00	
(001553) 01-0000-0-0000-8300-3502-831-0000	NO REPORTING RE,STAT	DR	2.00	
(001565) 01-0000-0-0000-8300-3602-831-0000	NO REPORTING RE,WORI	DR	79.00	

(001595) 01-0000-0-1110-1000-1100-831-0000	NO REPORTING RE,CERT	DR	3,451.00	
(001624) 01-0000-0-1110-1000-1140-831-0000	NO REPORTING RE,CERT	DR	13,335.00	
(001688) 01-0000-0-1110-1000-3101-831-0000	NO REPORTING RE,STRS	DR	1,484.00	
(001737) 01-0000-0-1110-1000-3311-831-0000	NO REPORTING RE,FICA:	CR		38.00
(001776) 01-0000-0-1110-1000-3331-831-0000	NO REPORTING RE,MEDI	DR	98.00	
(001883) 01-0000-0-1110-1000-3601-831-0000	NO REPORTING RE,WORI	DR	129.00	
	Net decrease to Appropriations		**49,603.00**	**128.00**

JE # **BR20-01818** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM MH

(000351) 01-0000-0-0000-2700-1300-832-0000	NO REPORTING RE,CERT	CR		1.00
(016552) 01-0000-0-0000-2700-1340-832-0000	NO REPORTING RE,CERT	CR		72.00
(000364) 01-0000-0-0000-2700-2400-832-0000	NO REPORTING RE,CLER	DR	6,325.00	
(000386) 01-0000-0-0000-2700-2440-832-0000	NO REPORTING RE,CLAS	DR	1,086.00	
(000417) 01-0000-0-0000-2700-3202-832-0000	NO REPORTING RE,PERS	DR	1,267.00	
(000436) 01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:	DR	392.00	
(000452) 01-0000-0-0000-2700-3331-832-0000	NO REPORTING RE,MEDI	CR		1.00
(000467) 01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDI	DR	92.00	

(continued) JE # **BR20-01818** JE Trans Date 06/12/2020 JE Posted 06/12/2020 Comment BL-3RD INTERIM MH

(000505) 01-0000-0-0000-2700-3501-832-0000	NO REPORTING RE,STAT	CR		1.00
(000520) 01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STAT	DR	4.00	
(000550) 01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORI	DR	121.00	
(000646) 01-0000-0-0000-3110-2400-832-0000	NO REPORTING RE,CLER	DR	2,810.00	
(000675) 01-0000-0-0000-3110-3202-832-0000	NO REPORTING RE,PERS	DR	554.00	
(000691) 01-0000-0-0000-3110-3312-832-0000	NO REPORTING RE,FICA:	DR	174.00	
(000714) 01-0000-0-0000-3110-3332-832-0000	NO REPORTING RE,MEDI	DR	41.00	
(000754) 01-0000-0-0000-3110-3502-832-0000	NO REPORTING RE,STAT	DR	2.00	
(000776) 01-0000-0-0000-3110-3602-832-0000	NO REPORTING RE,WORI	DR	54.00	
(000894) 01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLAS	DR	1,186.00	
(000917) 01-0000-0-0000-3140-3202-832-0000	NO REPORTING RE,PERS	DR	234.00	
(000931) 01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:	DR	74.00	
(000946) 01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDI	DR	17.00	
(000966) 01-0000-0-0000-3140-3502-832-0000	NO REPORTING RE,STAT	DR	1.00	
(000980) 01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORI	DR	23.00	
(001337) 01-0000-0-0000-8200-2200-832-0000	NO REPORTING RE,CLAS	DR	7,394.00	
(001371) 01-0000-0-0000-8200-3202-832-0000	NO REPORTING RE,PERS	DR	1,459.00	
(001384) 01-0000-0-0000-8200-3312-832-0000	NO REPORTING RE,FICA:	DR	459.00	
(001397) 01-0000-0-0000-8200-3332-832-0000	NO REPORTING RE,MEDI	DR	107.00	
(001422) 01-0000-0-0000-8200-3502-832-0000	NO REPORTING RE,STAT	DR	3.00	
(001435) 01-0000-0-0000-8200-3602-832-0000	NO REPORTING RE,WORI	DR	142.00	
(001476) 01-0000-0-0000-8300-2200-832-0000	NO REPORTING RE,CLAS	DR	7,640.00	
(013495) 01-0000-0-0000-8300-2230-832-0000	NO REPORTING RE,CLAS	DR	4.00	
(001508) 01-0000-0-0000-8300-3202-832-0000	NO REPORTING RE,PERS	DR	882.00	
(001519) 01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:	DR	277.00	
(001532) 01-0000-0-0000-8300-3332-832-0000	NO REPORTING RE,MEDI	DR	65.00	
(001554) 01-0000-0-0000-8300-3502-832-0000	NO REPORTING RE,STAT	DR	2.00	
(001566) 01-0000-0-0000-8300-3602-832-0000	NO REPORTING RE,WORI	DR	85.00	
(013922) 01-0000-0-0000-8300-3102-832-0000	NO REPORTING RE,STRS	DR	82.00	
(001625) 01-0000-0-1110-1000-1140-832-0000	NO REPORTING RE,CERT	DR	19,052.00	
(001645) 01-0000-0-1110-1000-1160-832-0015	NO REPORTING RE,CERT	CR		893.00

(001690) 01-0000-0-1110-1000-3101-832-0000	NO REPORTING RE,STRS	CR		236.00
(001692) 01-0000-0-1110-1000-3101-832-0015	NO REPORTING RE,STRS	CR		153.00
(001738) 01-0000-0-1110-1000-3311-832-0000	NO REPORTING RE,FICA:	CR		39.00
(001778) 01-0000-0-1110-1000-3331-832-0000	NO REPORTING RE,MEDI	CR		30.00
(001780) 01-0000-0-1110-1000-3331-832-0015	NO REPORTING RE,MEDI	CR		13.00
(001837) 01-0000-0-1110-1000-3501-832-0000	NO REPORTING RE,STAT	CR		1.00
(continued) JE # **BR20-01818**	JE Trans Date 06/12/2020 JE Posted 06/12/2020	Comment BL-3RD INTERIM MH		
(001885) 01-0000-0-1110-1000-3601-832-0000	NO REPORTING RE,WORI	CR		40.00
(001887) 01-0000-0-1110-1000-3601-832-0015	NO REPORTING RE,WORI	CR		17.00
		Net decrease to Appropriations	**52,110.00**	**1,497.00**
JE # **BR20-01819**	JE Trans Date 06/13/2020 JE Posted 06/13/2020	Comment JL-for Pergola Invoice		
(001133) 01-0000-0-0000-7200-5800-899-0000	NO REPORTING RE,PROF	CR		7,000.00
(001129) 01-0000-0-0000-7200-4300-899-0000	NO REPORTING RE,MATE	DR	7,000.00	
			7,000.00	**7,000.00**
JE # **BR20-01820**	JE Trans Date 06/15/2020 JE Posted 06/15/2020	Comment BGT-EWRS ESY TEACHERS		
(006538) 01-6500-0-5750-1110-3101-250-0000	SE:STATE LOCAL,STRS:C	CR		752.00
(006583) 01-6500-0-5750-1110-3331-250-0000	SE:STATE LOCAL,MEDICA	CR		64.00
(006614) 01-6500-0-5750-1110-3501-250-0000	SE:STATE LOCAL,STATE	CR		3.00
(006635) 01-6500-0-5750-1110-3601-250-0000	SE:STATE LOCAL,WORKE	CR		85.00
(006496) 01-6500-0-5750-1110-1130-250-0000	SE:STATE LOCAL,CERT S	DR	904.00	
(006525) 01-6500-0-5750-1110-3101-205-0000	SE:STATE LOCAL,STRS:C	CR		1,127.00
(006570) 01-6500-0-5750-1110-3331-205-0000	SE:STATE LOCAL,MEDICA	CR		96.00
(006601) 01-6500-0-5750-1110-3501-205-0000	SE:STATE LOCAL,STATE	CR		4.00
(006622) 01-6500-0-5750-1110-3601-205-0000	SE:STATE LOCAL,WORKE	CR		127.00
(006492) 01-6500-0-5750-1110-1130-205-0000	SE:STATE LOCAL,CERT S	DR	1,354.00	
			2,258.00	**2,258.00**
JE # **BR20-01821**	JE Trans Date 06/12/2020 JE Posted 06/15/2020	Comment BD- Cover neagatives		
(018349) 01-4035-0-1110-2420-3331-520-0000	ESEA:TEACHER QU,MEDI	DR	1.00	
(018351) 01-4035-0-1110-2420-3501-520-0000	ESEA:TEACHER QU,STAT	CR		1.00
(005524) 01-4035-0-0000-2700-3602-521-0000	ESEA:TEACHER QU,WOR	DR	17.00	
(017440) 01-4035-0-1110-1000-1130-521-0000	ESEA:TEACHER QU,CERT	DR	252.00	
(005541) 01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT	CR		689.00
(005550) 01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS	DR	31.00	
(005557) 01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:	CR		31.00
(005563) 01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDI	CR		7.00
(005575) 01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WOR	CR		10.00
(005585) 01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAV	DR	154.00	
(017039) 01-4035-0-1110-1000-5200-521-0020	ESEA:TEACHER QU,TRAV	DR	283.00	
(005570) 01-4035-0-1110-1000-3501-523-0000	ESEA:TEACHER QU,STAT	CR		1.00
(continued) JE # **BR20-01821**	JE Trans Date 06/12/2020 JE Posted 06/15/2020	Comment BD- Cover neagatives		
(017040) 01-4035-0-1110-1000-5200-523-0020	ESEA:TEACHER QU,TRAV	DR	1.00	
(005543) 01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT	CR		114.00
(005552) 01-4035-0-1110-1000-3101-524-0000	ESEA:TEACHER QU,STRS	DR	115.00	
(005571) 01-4035-0-1110-1000-3501-524-0000	ESEA:TEACHER QU,STAT	CR		1.00

				854.00	**854.00**

JE # **BR20-01822** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment RB-SCHOOL DATEBOOK CFP

(001984) 01-0000-0-1110-1000-5800-027-0000	NO REPORTING RE,PROF	CR		418.00
(001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATE	DR	418.00	
			418.00	**418.00**

JE # **BR20-01823** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment TH-REQS/POS 9733

(019418) 21-9733-0-0000-8500-6220-032-B171	BOND, MEASURE A,DSA F TH-R20-02361	CR		7,340.00
(014538) 21-9733-0-0000-8500-6202-035-B029	BOND, MEASURE A,MODE TH-PO20-00210	CR		271,573.00
(014881) 21-9733-0-0000-8500-6202-031-B428	BOND, MEASURE A,MODE TH-PO20-00070	CR		7,062.00
(014885) 21-9733-0-0000-8500-6202-033-B425	BOND, MEASURE A,MODE TH-PO20-00066	CR		57,306.00
(009997) 21-9733-0-0000-8500-6210-031-B416	BOND, MEASURE A,ARCH TH-PO20-00534	CR		170,771.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	DR	514,052.00	
			514,052.00	**514,052.00**

JE # **BR20-01824** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment TH-REQS/POS 9734

(010542) 21-9734-0-0000-8500-6210-038-B019	BOND, MEASURE B,ARCH TH-R20-02362	CR		2,900.00
(014879) 21-9734-0-0000-8500-6202-024-B158	BOND, MEASURE B,MODE TH-PO20-00072	CR		9,166.00
(011968) 21-9734-0-0000-8500-6411-023-B036	BOND, MEASURE B,Tech I TH-PO20-00139	CR		9,810.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD TH-PO20-00139	DR	21,876.00	
			21,876.00	**21,876.00**

JE # **BR20-01825** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BD- CPM Chekcpoints EWRs

(020380) 01-4035-0-1160-1000-1130-530-EMER	ESEA:TEACHER QU,CERT	CR		864.00
(020381) 01-4035-0-1160-1000-3101-530-EMER	ESEA:TEACHER QU,STRS	CR		148.00
(020386) 01-4035-0-1160-1000-3331-530-EMER	ESEA:TEACHER QU,MEDI	CR		13.00
(020388) 01-4035-0-1160-1000-3501-530-EMER	ESEA:TEACHER QU,STAT	CR		1.00
(020389) 01-4035-0-1160-1000-3601-530-EMER	ESEA:TEACHER QU,WOR	CR		17.00
(017058) 01-4035-0-3100-1000-5200-537-0030	ESEA:TEACHER QU,TRAV	DR	376.00	
(continued) JE # **BR20-01825**	JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BD- CPM Chekcpoints EWRs			
(017059) 01-4035-0-3100-1000-5200-539-0030	ESEA:TEACHER QU,TRAV	DR	667.00	
			1,043.00	**1,043.00**

JE # **BR20-01826** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BD- Cover Negatives

(005927) 01-6010-0-1110-1000-2100-424-0000	AFTER-SCHOOL ED,CLAS	DR	1,918.00	
(005929) 01-6010-0-1110-1000-2130-424-0000	AFTER-SCHOOL ED,CLAS	CR		803.00
(005931) 01-6010-0-1110-1000-2140-424-0000	AFTER-SCHOOL ED,CLAS	CR		280.00
(005933) 01-6010-0-1110-1000-3202-424-0000	AFTER-SCHOOL ED,PERS	CR		84.00
(005949) 01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATE	CR		100.00
(005955) 01-6010-0-1250-1000-2130-424-0000	AFTER-SCHOOL ED,CLAS	CR		3,132.00
(005956) 01-6010-0-1250-1000-3312-424-0000	AFTER-SCHOOL ED,FICA:	DR	680.00	
(005957) 01-6010-0-1250-1000-3332-424-0000	AFTER-SCHOOL ED,MEDI	DR	159.00	
(005958) 01-6010-0-1250-1000-3502-424-0000	AFTER-SCHOOL ED,STAT	DR	5.00	
(005959) 01-6010-0-1250-1000-3602-424-0000	AFTER-SCHOOL ED,WOR	DR	210.00	
(005905) 01-6010-0-0000-2495-2200-424-0000	AFTER-SCHOOL ED,CLAS	DR	1,427.00	
			4,399.00	**4,399.00**

JE # **BR20-01827** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BL-3RD INTERIM COV NEGS

(015063) 01-0804-0-1150-1000-1160-821-0804	Measure P,CERT SALARY:	CR		697.00
(015068) 01-0804-0-1150-1000-3311-821-0804	Measure P,FICA:CERT,INS	CR		44.00
(015069) 01-0804-0-1150-1000-3331-821-0804	Measure P,MEDICARE:CEF	CR		11.00
(015071) 01-0804-0-1150-1000-3501-821-0804	Measure P,STATE UNEMP	CR		1.00
(015072) 01-0804-0-1150-1000-3601-821-0804	Measure P,WORKERS' CO	CR		16.00
(015113) 01-0804-0-1540-1000-2100-821-0804	Measure P,CLASS:INSTRU	CR		513.00
(015117) 01-0804-0-1540-1000-3202-821-0804	Measure P,PERS:CLASSIF	CR		101.00
(015118) 01-0804-0-1540-1000-3312-821-0804	Measure P,FICA:CLASS,IN	CR		32.00
(015119) 01-0804-0-1540-1000-3332-821-0804	Measure P,MEDICARE:CLA	CR		7.00
(015122) 01-0804-0-1540-1000-3602-821-0804	Measure P,WORKERS' CO	CR		10.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	DR	1,432.00	
(016553) 01-0804-0-1110-2420-1240-823-0804	Measure P,CERT PUPIL SU	CR		181.00
(015171) 01-0804-0-1110-2420-3101-823-0804	Measure P,STRS:CERT,INS	CR		20.00
(015175) 01-0804-0-1110-2420-3311-823-0804	Measure P,FICA:CERT,INS	CR		5.00
(015014) 01-0804-0-1110-2420-3331-823-0804	Measure P,MEDICARE:CEF	CR		2.00
(015032) 01-0804-0-1110-2420-3601-823-0804	Measure P,WORKERS' CO	CR		4.00
(018744) 01-0804-0-1150-1000-1140-823-0804	Measure P,CERT SALARY:	CR		465.00
(015053) 01-0804-0-1150-1000-1160-823-0804	Measure P,CERT SALARY:	DR	208.00	

(continued) JE # **BR20-01827** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BL-3RD INTERIM COV NEGS

(015054) 01-0804-0-1150-1000-3101-823-0804	Measure P,STRS:CERT,INS	DR	36.00	
(015058) 01-0804-0-1150-1000-3311-823-0804	Measure P,FICA:CERT,INS	CR		29.00
(015059) 01-0804-0-1150-1000-3331-823-0804	Measure P,MEDICARE:CEF	CR		5.00
(015061) 01-0804-0-1150-1000-3501-823-0804	Measure P,STATE UNEMP	CR		1.00
(015062) 01-0804-0-1150-1000-3601-823-0804	Measure P,WORKERS' CO	CR		7.00
(015123) 01-0804-0-1540-1000-2100-823-0804	Measure P,CLASS:INSTRU	CR		439.00
(015127) 01-0804-0-1540-1000-3202-823-0804	Measure P,PERS:CLASSIF	CR		86.00
(015128) 01-0804-0-1540-1000-3312-823-0804	Measure P,FICA:CLASS,IN	CR		27.00
(015129) 01-0804-0-1540-1000-3332-823-0804	Measure P,MEDICARE:CLA	CR		6.00
(015131) 01-0804-0-1540-1000-3502-823-0804	Measure P,STATE UNEMP	CR		1.00
(015132) 01-0804-0-1540-1000-3602-823-0804	Measure P,WORKERS' CO	CR		8.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	DR	1,042.00	
(015073) 01-0804-0-1150-1000-1160-824-0804	Measure P,CERT SALARY:	DR	2,091.00	
(015074) 01-0804-0-1150-1000-3101-824-0804	Measure P,STRS:CERT,INS	DR	358.00	
(015079) 01-0804-0-1150-1000-3331-824-0804	Measure P,MEDICARE:CEF	DR	30.00	
(015081) 01-0804-0-1150-1000-3501-824-0804	Measure P,STATE UNEMP	DR	1.00	
(015082) 01-0804-0-1150-1000-3601-824-0804	Measure P,WORKERS' CO	DR	38.00	
(015133) 01-0804-0-1540-1000-2100-824-0804	Measure P,CLASS:INSTRU	CR		423.00
(015137) 01-0804-0-1540-1000-3202-824-0804	Measure P,PERS:CLASSIF	CR		84.00
(015138) 01-0804-0-1540-1000-3312-824-0804	Measure P,FICA:CLASS,IN	CR		26.00
(015139) 01-0804-0-1540-1000-3332-824-0804	Measure P,MEDICARE:CLA	CR		6.00
(015142) 01-0804-0-1540-1000-3602-824-0804	Measure P,WORKERS' CO	CR		8.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	CR		1,971.00
(015083) 01-0804-0-1150-1000-1160-827-0804	Measure P,CERT SALARY:	DR	2,788.00	
(015084) 01-0804-0-1150-1000-3101-827-0804	Measure P,STRS:CERT,INS	DR	477.00	
(015089) 01-0804-0-1150-1000-3331-827-0804	Measure P,MEDICARE:CEF	DR	40.00	
(015091) 01-0804-0-1150-1000-3501-827-0804	Measure P,STATE UNEMP	DR	1.00	
(015092) 01-0804-0-1150-1000-3601-827-0804	Measure P,WORKERS' CO	DR	51.00	
(015143) 01-0804-0-1540-1000-2100-827-0804	Measure P,CLASS:INSTRU	CR		573.00

(015147) 01-0804-0-1540-1000-3202-827-0804	Measure P,PERS:CLASSIF	CR		113.00
(015148) 01-0804-0-1540-1000-3312-827-0804	Measure P,FICA:CLASS,IN	CR		35.00
(015149) 01-0804-0-1540-1000-3332-827-0804	Measure P,MEDICARE:CLA	CR		8.00
(015152) 01-0804-0-1540-1000-3602-827-0804	Measure P,WORKERS' CO	CR		11.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	CR		2,617.00
(015023) 01-0804-0-1110-2420-3401-831-0804	Measure P,HEALTH & WEL	CR		326.00
(015035) 01-0804-0-1110-2420-3601-831-0804	Measure P,WORKERS' CO	DR	6.00	
(016560) 01-0804-0-1250-1000-1140-831-0804	Measure P,CERT SALARY:	CR		175.00

(continued) JE # **BR20-01827** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BL-3RD INTERIM COV NEGS

(015094) 01-0804-0-1250-1000-3101-831-0804	Measure P,STRS:CERT,INS	CR		10.00
(015098) 01-0804-0-1250-1000-3311-831-0804	Measure P,FICA:CERT,INS	CR		7.00
(015099) 01-0804-0-1250-1000-3331-831-0804	Measure P,MEDICARE:CEF	CR		2.00
(015102) 01-0804-0-1250-1000-3601-831-0804	Measure P,WORKERS' CO	CR		5.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	DR	519.00	
(015200) 01-0804-0-1110-2420-1240-832-0804	Measure P,CERT PUPIL SU	CR		70.00
(015195) 01-0804-0-1110-2420-3101-832-0804	Measure P,STRS:CERT,INS	CR		4.00
(015199) 01-0804-0-1110-2420-3311-832-0804	Measure P,FICA:CERT,INS	CR		3.00
(015018) 01-0804-0-1110-2420-3331-832-0804	Measure P,MEDICARE:CEF	CR		1.00
(015036) 01-0804-0-1110-2420-3601-832-0804	Measure P,WORKERS' CO	CR		1.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	DR	79.00	
			9,197.00	**9,197.00**

JE # **BR20-01828** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BL-3RD INTERIM 0804 MONARCH

(017122) 01-0804-0-3100-1000-3202-825-0804	Measure P,PERS:CLASSIF	DR	374.00	
(017123) 01-0804-0-3100-1000-3312-825-0804	Measure P,FICA:CLASS,IN	CR		35.00
(017124) 01-0804-0-3100-1000-3332-825-0804	Measure P,MEDICARE:CLA	CR		9.00
(017126) 01-0804-0-3100-1000-3502-825-0804	Measure P,STATE UNEMP	CR		3.00
(017127) 01-0804-0-3100-1000-3602-825-0804	Measure P,WORKERS' CO	CR		702.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC(	DR	375.00	
			749.00	**749.00**

JE # **BR20-01829** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment BL-RB EWR 17922 CORDERO,L SUMMER ENROLLMT

(000370) 01-0000-0-0000-2700-2430-027-0000	NO REPORTING RE,CLAS	CR		888.00
(000409) 01-0000-0-0000-2700-3202-027-0000	NO REPORTING RE,PERS	CR		175.00
(000427) 01-0000-0-0000-2700-3312-027-0000	NO REPORTING RE,FICA:	CR		56.00
(000458) 01-0000-0-0000-2700-3332-027-0000	NO REPORTING RE,MEDI(	CR		13.00
(000511) 01-0000-0-0000-2700-3502-027-0000	NO REPORTING RE,STAT	CR		1.00
(000541) 01-0000-0-0000-2700-3602-027-0000	NO REPORTING RE,WORI	CR		17.00
	Net increase to Appropriations		**.00**	**1,150.00**

JE # **BR20-01830** JE Trans Date 06/15/2020 JE Posted 06/15/2020 Comment TH-R20-02367

(014852) 21-9733-0-0000-8500-6280-031-B417	BOND, MEASURE A,CONS	CR		3,200.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	DR	3,200.00	
			3,200.00	**3,200.00**

JE # **BR20-01831** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BGT-COVER NEGATIVES

(018276) 01-0807-0-1380-4100-2160-834-0807	Measure O,CLASS INS TRA	CR		815.00

(018292) 01-0807-0-1380-4100-2160-835-0807	Measure O,CLASS INSTR /	CR		1,631.00
(018293) 01-0807-0-1380-4100-3312-835-0807	Measure O,FICA:CLASS,SC	CR		51.00
(015562) 01-0807-0-1380-4100-3331-834-0807	Measure O,MEDICARE:CEI	CR		33.00
(018294) 01-0807-0-1380-4100-3332-835-0807	Measure O,MEDICARE:CL/	CR		12.00
(015565) 01-0807-0-1380-4100-3601-834-0807	Measure O,WORKERS' CO	CR		44.00
(018297) 01-0807-0-1380-4100-3602-835-0807	Measure O,WORKERS' CO	CR		16.00
(018983) 01-0807-0-1400-4200-1130-834-0807	Measure O,CERT SALARY:	CR		4,320.00
(015616) 01-0807-0-1400-4200-1160-833-0807	Measure O,CERT SALARY:	CR		8,088.00
(015618) 01-0807-0-1400-4200-1160-835-0807	Measure O,CERT SALARY:	CR		6,078.00
(015641) 01-0807-0-1400-4200-2160-834-0807	Measure O,CLASS INSTR /	CR		12,114.00
(015577) 01-0807-0-1400-4200-3101-833-0807	Measure O,STRS:CERT,SC	CR		978.00
(015588) 01-0807-0-1400-4200-3102-834-0807	Measure O,STRS:CLASSIF	CR		324.00
(015591) 01-0807-0-1400-4200-3311-834-0807	Measure O,FICA:CERT,SCI	CR		268.00
(015642) 01-0807-0-1400-4200-3312-834-0807	Measure O,FICA:CLASS,SC	CR		2,071.00
(015582) 01-0807-0-1400-4200-3331-833-0807	Measure O,MEDICARE:CEI	CR		117.00
(015592) 01-0807-0-1400-4200-3331-834-0807	Measure O,MEDICARE:CEI	CR		63.00
(015602) 01-0807-0-1400-4200-3331-835-0807	Measure O,MEDICARE:CEI	CR		89.00
(015643) 01-0807-0-1400-4200-3332-834-0807	Measure O,MEDICARE:CL/	CR		511.00
(015584) 01-0807-0-1400-4200-3501-833-0807	Measure O,STATE UNEMP	CR		5.00
(015594) 01-0807-0-1400-4200-3501-834-0807	Measure O,STATE UNEMP	CR		2.00
(015604) 01-0807-0-1400-4200-3501-835-0807	Measure O,STATE UNEMP	CR		4.00
(015645) 01-0807-0-1400-4200-3502-834-0807	Measure O,STATE UNEMP	CR		17.00
(015585) 01-0807-0-1400-4200-3601-833-0807	Measure O,WORKERS' CO	CR		155.00
(015595) 01-0807-0-1400-4200-3601-834-0807	Measure O,WORKERS' CO	CR		83.00
(015605) 01-0807-0-1400-4200-3601-835-0807	Measure O,WORKERS' CO	CR		116.00
(015646) 01-0807-0-1400-4200-3602-834-0807	Measure O,WORKERS' CO	CR		676.00
(015678) 01-0807-0-6000-1000-3311-833-0807	Measure O,FICA:CERT,INS	CR		15.00
(015689) 01-0807-0-6000-1000-3331-834-0807	Measure O,MEDICARE:CEI	CR		4.00
(015692) 01-0807-0-6000-1000-3601-834-0807	Measure O,WORKERS' CO	CR		5.00
(015719) 01-0807-0-6000-1000-4300-833-0807	Measure O,MATERIALS & S	CR		14.00
(015722) 01-0807-0-6000-1000-4300-835-0807	Measure O,MATERIALS & S	CR		1,735.00
(016061) 01-0807-0-6000-1000-5600-835-0807	Measure O,RENTAL/LEASE	DR	1,735.00	
(015714) 01-0807-0-6000-1000-1140-833-0807	Measure O,CERT SALARY:	DR	3,203.00	
(015715) 01-0807-0-6000-1000-1140-834-0807	Measure O,CERT SALARY:	DR	1,066.00	
(continued) JE # **BR20-01831**	JE Trans Date 06/16/2020 JE Posted 06/16/2020	Comment BGT-COVER NEGATIVES		
(015716) 01-0807-0-6000-1000-1140-835-0807	Measure O,CERT SALARY:	DR	2,517.00	
(015546) 01-0807-0-1380-4100-1160-833-0807	Measure O,CERT SALARY:	DR	1,468.00	
(015556) 01-0807-0-1380-4100-1160-834-0807	Measure O,CERT SALARY:	DR	12,378.00	
(015566) 01-0807-0-1380-4100-1160-835-0807	Measure O,CERT SALARY:	DR	9,529.00	
(015547) 01-0807-0-1380-4100-3101-833-0807	Measure O,STRS:CERT,SC	DR	1,119.00	
(015552) 01-0807-0-1380-4100-3331-833-0807	Measure O,MEDICARE:CEI	DR	96.00	
(015554) 01-0807-0-1380-4100-3501-833-0807	Measure O,STATE UNEMP	DR	28.00	
(015555) 01-0807-0-1380-4100-3601-833-0807	Measure O,WORKERS' CO	DR	125.00	
(015635) 01-0807-0-1400-4200-2160-833-0807	Measure O,CLASS INSTR /	DR	5,865.00	
(015647) 01-0807-0-1400-4200-2160-835-0807	Measure O,CLASS INSTR /	DR	1,325.00	
			40,454.00	**40,454.00**
JE # **BR20-01832**	JE Trans Date 06/16/2020 JE Posted 06/16/2020	Comment BGT-19/20 COMMUNITY GRANT SCCS		
(013553) 01-9010-0-1110-1000-4300-032-3281	OTHER RESTRICTED MISC	CR		23,000.00

(013534) 01-9010-0-0000-0000-8699-032-3281	OTHER RESTRICTE,ALL C		DR		23,000.00
		Net increase to Appropriations		**.00**	**46,000.00**

JE # **BR20-01833** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BD- Cover negatives

(015103) 01-0804-0-1250-1000-1140-520-0804	Measure P,CERT SALARY:		CR		488.00
(015104) 01-0804-0-1250-1000-3101-520-0804	Measure P,STRS:CERT,INS		CR		40.00
(015108) 01-0804-0-1250-1000-3311-520-0804	Measure P,FICA:CERT,INS		CR		16.00
(015109) 01-0804-0-1250-1000-3331-520-0804	Measure P,MEDICARE:CEF		CR		8.00
(015111) 01-0804-0-1250-1000-3501-520-0804	Measure P,STATE UNEMP		CR		1.00
(015112) 01-0804-0-1250-1000-3601-520-0804	Measure P,WORKERS' CO		CR		10.00
(018753) 01-0804-0-1250-1000-5200-520-0804	Measure P,TRAVEL & CON		DR	563.00	
				563.00	**563.00**

JE # **BR20-01834** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-DU70010 MH COMM FNDN OF SC GRANT WIRE FROM

(013553) 01-9010-0-1110-1000-4300-032-3281	OTHER RESTRICTE,MATE		CR		23,000.00
(013534) 01-9010-0-0000-0000-8699-032-3281	OTHER RESTRICTE,ALL C		DR		23,000.00
		Net increase to Appropriations		**.00**	**46,000.00**

JE # **BR20-01835** JE Trans Date 06/10/2020 JE Posted 06/16/2020 Comment BL-DU70912

(continued) JE # **BR20-01835** JE Trans Date 06/10/2020 JE Posted 06/16/2020 Comment BL-DU70912

(005805) 01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDIN	BL-DU70912 STATE OF CA MEDI-CAL CK30-115195	CR		1,058.00
(005794) 01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTH	BL-DU70912 STATE OF CA MEDI-CAL CK30-115195	DR		1,058.00
(003956) 01-0723-0-0000-3600-2290-848-0000	TRANSPORT:HOME,CLAS	BL-DU70912 CITY OF SC TR2058 LANDFILL BUS	CR		588.00
(003940) 01-0723-0-0000-0000-8699-848-0000	TRANSPORT:HOME,ALL C	BL-DU70912 CITY OF SC TR2058 LANDFILL BUS	DR		588.00
(009245) 01-9051-0-0000-2700-2430-031-0000	ASB FUNDS,CLASS CLER	BL-DU70912 BMS ASB Q3 20-0032 CK791	CR		519.00
(009226) 01-9051-0-0000-0000-8699-031-0000	ASB FUNDS,ALL OTHER L	BL-DU70912 BMS ASB Q3 20-0032 CK791	DR		519.00
(009259) 01-9051-0-0000-8200-2290-034-0000	ASB FUNDS,CLASS PUPIL	BL-DU70912 SCHS ASB Q3 20-0035 CK24335 CUSTOD.	CR		225.00
(009229) 01-9051-0-0000-0000-8699-034-0000	ASB FUNDS,ALL OTHER L	BL-DU70912 SCHS ASB Q3 20-0035 CK24335 CUSTOD.	DR		225.00
(008923) 01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS	BL-DU70912 SCHS PG&E CK1110179914 SARINA'S CLASS	CR		300.00
(008505) 01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER I	BL-DU70912 SCHS PG&E CK1110179914 SARINA'S CLASS	DR		300.00
(018435) 01-9016-0-1140-1000-6400-034-3425	DONATIONS,EQUIPMENT	BL-DU70912 SCHS PTA CK2039 FITNESS CT	CR		10,000.00
(018436) 01-9016-0-0000-0000-8699-034-3425	DONATIONS,ALL OTHER I	BL-DU70912 SCHS PTA CK2039 FITNESS CT	DR		10,000.00
(008777) 01-9016-0-1110-1000-4300-034-3415	DONATIONS,MATERIALS	BL-DU70912 SCHS-PTA CK2040 CLASS SUPPL	CR		9,915.00
(008501) 01-9016-0-0000-0000-8699-034-3415	DONATIONS,ALL OTHER I	BL-DU70912 SCHS-PTA CK2040 CLASS SUPPL	DR		9,915.00

(008777) 01-9016-0-1110-1000-4300-034-3415	DONATIONS,MATERIALS (	BL-DU70912 SCHS-PTA CK2041 V.ZALEHA STIP	CR	360.00
(008501) 01-9016-0-0000-0000-8699-034-3415	DONATIONS,ALL OTHER I	BL-DU70912 SCHS-PTA CK2041 V.ZALEHA STIP	DR	360.00
(008307) 01-9010-0-1190-1000-4300-034-0089	OTHER RESTRICTE,MATE	BL-DU70912 SCHS ENG LOST BKS	CR	137.00
(008293) 01-9010-0-1160-1000-4300-034-0089	OTHER RESTRICTE,MATE	BL-DU70912 SCHS MATH LOST BKS	CR	90.00
(008317) 01-9010-0-1200-1000-4300-034-0089	OTHER RESTRICTE,MATE	BL-DU70912 SCHS HISTORY LOST BKS	CR	80.00
(007564) 01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL C	BL-DU70912 SCHS ENG/MATH/HISTORY LOST BKS	DR	307.00
(008885) 01-9016-0-1120-1000-4300-034-3483	DONATIONS,MATERIALS (	BL-DU70912 SCHS ART CK2280	CR	60.00
(continued) JE # **BR20-01835** JE Trans Date 06/10/2020 JE Posted 06/16/2020 Comment BL-DU70912				
(008513) 01-9016-0-0000-0000-8699-034-3483	DONATIONS,ALL OTHER I	BL-DU70912 SCHS ART CK2280	DR	60.00
(008785) 01-9016-0-1110-1000-4300-035-3599	DONATIONS,MATERIALS (	BL-DU70912 SHS RECYCLING	CR	56.00
(008518) 01-9016-0-0000-0000-8699-035-3599	DONATIONS,ALL OTHER I	BL-DU70912 SHS RECYCLING	DR	56.00
(008345) 01-9010-0-1294-3160-4300-035-0088	OTHER RESTRICTE,MATE	BL-DU70912 SHS AP EXAMS	CR	134.00
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL C	BL-DU70912 SHS AP EXAMS	DR	134.00
(008782) 01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS (	BL-DU70912 SHS PG&E HAVEN	CR	552.00
(008782) 01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS (	BL-DU70912 SHS APPLIED MATERIALS DONATION	CR	200.00
(008782) 01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS (	BL-DU70912 SHS MORALES METAL SHOP	CR	800.00
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER I	BL-DU70912 SHS PGE/APPLIED MAT/METAL DON.	DR	1,552.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU70912 SC LITTLE LEAGUE CK6718 7 INV USE	CR	6,630.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 SC LITTLE LEAGUE CK6718 7 INV USE	DR	6,630.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU70912 SC LITTLE LEAGUE CK6718 7 INV O/C	CR	2,992.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 SC LITTLE LEAGUE CK6718 7 INV O/C	DR	2,992.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU70912 SC BREAKERS CK5825(PREM FUTBOL) 6 INV USE	CR	1,830.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 SC BREAKERS CK5825(PREM FUTBOL) 6 INV USE	DR	1,830.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU70912 SC BREAKERS CK5825(PREM FUTBOL) 6 INV O/C	CR	120.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 SC BREAKERS CK5825(PREM FUTBOL) 6 INV O/C	DR	120.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU70912 BOYS&GIRLS CLUB CK16720 566817 USE	CR	425.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 BOYS&GIRLS CLUB CK16720 566817 USE	DR	425.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU70912 BOYS&GIRLS CLUB CK16720 566817 O/C	CR	264.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 BOYS&GIRLS CLUB CK16720 566817 O/C	DR	264.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU70912 NORCAL FLAG (REPAY NSF)10492774/311372 CASH USE	CR	798.00

(continued) JE # **BR20-01835** JE Trans Date 06/10/2020 JE Posted 06/16/2020 Comment BL-DU70912

(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 NORCAL FLAG (REPAY NSF)10492774/311372 CASH USE	DR		798.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU70912 NORCAL FLAG (REPAY NSF)10492774/311372 CASH O/C	CR		176.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU70912 NORCAL FLAG (REPAY NSF)10492774/311372 CASH O/C	DR		176.00
		Net increase to Appropriations		**.00**	**76,618.00**

JE # **BR20-01836** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-DU70912 V.ZALEHA STIP CYBER CLUB CK2041

(020480) 01-9016-0-1110-1000-1160-034-3415	DONATIONS,CERT SALAR	CR		360.00
(008777) 01-9016-0-1110-1000-4300-034-3415	DONATIONS,MATERIALS	DR	360.00	
			360.00	**360.00**

JE # **BR20-01837** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-DU70912 SCHS ASB Q-3 PAY FR 0807 PER J.BROWN

(020490) 01-0807-0-1400-4200-1160-034-0807	Measure O,CERT SALARY	CR		2,162.00
(020500) 01-0807-0-1400-4200-2160-034-0807	Measure O,CLASS INSTR	CR		5,337.00
(020501) 01-0807-0-1400-4200-3312-034-0807	Measure O,FICA:CLASS,S	CR		331.00
(020496) 01-0807-0-1400-4200-3331-034-0807	Measure O,MEDICARE:CE	CR		32.00
(020502) 01-0807-0-1400-4200-3332-034-0807	Measure O,MEDICARE:CL	CR		78.00
(020498) 01-0807-0-1400-4200-3501-034-0807	Measure O,STATE UNEMP	CR		2.00
(020499) 01-0807-0-1400-4200-3601-034-0807	Measure O,WORKERS' CO	CR		42.00
(020504) 01-0807-0-1400-4200-3502-034-0807	Measure O,STATE UNEMP	CR		3.00
(020505) 01-0807-0-1400-4200-3602-034-0807	Measure O,WORKERS' CO	CR		103.00
(015663) 01-0807-0-1400-4200-4300-034-0807	Measure O,MATERIALS &	DR	8,090.00	
			8,090.00	**8,090.00**

JE # **BR20-01838** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-3RD INTERIM 0806

(015336) 01-0806-0-0000-2420-2200-821-0806	Measure J,CLASS:SUPPOR	CR		502.00
(015341) 01-0806-0-0000-2420-3202-821-0806	Measure J,PERS:CLASSIFI	CR		99.00
(015342) 01-0806-0-0000-2420-3312-821-0806	Measure J,FICA:CLASS,IN	CR		31.00
(015343) 01-0806-0-0000-2420-3332-821-0806	Measure J,MEDICARE:CLA	CR		7.00
(015345) 01-0806-0-0000-2420-3502-821-0806	Measure J,STATE UNEMPI	CR		1.00
(015346) 01-0806-0-0000-2420-3602-821-0806	Measure J,WORKERS' COI	CR		9.00
(017178) 01-0806-0-1110-2420-1240-821-0806	Measure J,CERT PUPIL SU	DR	94.00	
(015425) 01-0806-0-1110-2420-3311-821-0806	Measure J,FICA:CERT,INS	DR	6.00	

(continued) JE # **BR20-01838** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-3RD INTERIM 0806

(015347) 01-0806-0-0000-2420-2200-823-0806	Measure J,CLASS:SUPPOR	CR		426.00
(015351) 01-0806-0-0000-2420-3202-823-0806	Measure J,PERS:CLASSIFI	CR		84.00
(015352) 01-0806-0-0000-2420-3312-823-0806	Measure J,FICA:CLASS,IN	CR		27.00
(015353) 01-0806-0-0000-2420-3332-823-0806	Measure J,MEDICARE:CLA	CR		7.00
(015356) 01-0806-0-0000-2420-3602-823-0806	Measure J,WORKERS' COI	CR		8.00
(016554) 01-0806-0-1110-2420-1240-823-0806	Measure J,CERT PUPIL SU	DR	530.00	
(015431) 01-0806-0-1110-2420-3101-823-0806	Measure J,STRS:CERT,INS	DR	97.00	
(015435) 01-0806-0-1110-2420-3311-823-0806	Measure J,FICA:CERT,INS	CR		3.00
(015436) 01-0806-0-1110-2420-3331-823-0806	Measure J,MEDICARE:CEF	DR	9.00	
(015439) 01-0806-0-1110-2420-3601-823-0806	Measure J,WORKERS' COI	DR	10.00	
(015357) 01-0806-0-0000-2420-2200-824-0806	Measure J,CLASS:SUPPOR	CR		383.00

(015361) 01-0806-0-0000-2420-3202-824-0806	Measure J,PERS:CLASSIFI	CR		76.00
(015362) 01-0806-0-0000-2420-3312-824-0806	Measure J,FICA:CLASS,INS	CR		24.00
(015363) 01-0806-0-0000-2420-3332-824-0806	Measure J,MEDICARE:CLA	CR		5.00
(015366) 01-0806-0-0000-2420-3602-824-0806	Measure J,WORKERS' COI	CR		7.00
(017115) 01-0806-0-1110-2420-1240-824-0806	Measure J,CERT PUPIL SU	DR	92.00	
(015441) 01-0806-0-1110-2420-3101-824-0806	Measure J,STRS:CERT,INS	CR		34.00
(015367) 01-0806-0-0000-2420-2200-827-0806	Measure J,CLASS:SUPPOF	CR		502.00
(015371) 01-0806-0-0000-2420-3202-827-0806	Measure J,PERS:CLASSIFI	CR		99.00
(015372) 01-0806-0-0000-2420-3312-827-0806	Measure J,FICA:CLASS,INS	CR		31.00
(015373) 01-0806-0-0000-2420-3332-827-0806	Measure J,MEDICARE:CLA	CR		7.00
(015376) 01-0806-0-0000-2420-3602-827-0806	Measure J,WORKERS' COI	CR		9.00
(015377) 01-0806-0-0000-2420-2200-831-0806	Measure J,CLASS:SUPPOF	CR		904.00
(015381) 01-0806-0-0000-2420-3202-831-0806	Measure J,PERS:CLASSIFI	CR		178.00
(015382) 01-0806-0-0000-2420-3312-831-0806	Measure J,FICA:CLASS,INS	CR		57.00
(015383) 01-0806-0-0000-2420-3332-831-0806	Measure J,MEDICARE:CLA	CR		13.00
(015386) 01-0806-0-0000-2420-3602-831-0806	Measure J,WORKERS' COI	CR		17.00
(015399) 01-0806-0-0000-3110-3101-831-0806	Measure J,STRS:CERT,GU	CR		180.00
(016549) 01-0806-0-1110-2420-1240-831-0806	Measure J,CERT PUPIL SU	DR	464.00	
(015461) 01-0806-0-1110-2420-3101-831-0806	Measure J,STRS:CERT,INS	CR		101.00
(015465) 01-0806-0-1110-2420-3311-831-0806	Measure J,FICA:CERT,INS	DR	29.00	
(015466) 01-0806-0-1110-2420-3331-831-0806	Measure J,MEDICARE:CEF	DR	25.00	
(015467) 01-0806-0-1110-2420-3401-831-0806	Measure J,HEALTH & WEL	CR		1,305.00
(015468) 01-0806-0-1110-2420-3501-831-0806	Measure J,STATE UNEMPI	DR	1.00	
(015469) 01-0806-0-1110-2420-3601-831-0806	Measure J,WORKERS' COI	DR	32.00	
(015387) 01-0806-0-0000-2420-2200-832-0806	Measure J,CLASS:SUPPOF	CR		904.00
(015391) 01-0806-0-0000-2420-3202-832-0806	Measure J,PERS:CLASSIFI	CR		178.00

(continued) JE # **BR20-01838** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-3RD INTERIM 0806

(015392) 01-0806-0-0000-2420-3312-832-0806	Measure J,FICA:CLASS,INS	CR		56.00
(015393) 01-0806-0-0000-2420-3332-832-0806	Measure J,MEDICARE:CLA	CR		13.00
(015396) 01-0806-0-0000-2420-3602-832-0806	Measure J,WORKERS' COI	CR		17.00
(015413) 01-0806-0-0000-3110-3311-832-0806	Measure J,FICA:CERT,GUI	DR	99.00	
(015414) 01-0806-0-0000-3110-3331-832-0806	Measure J,MEDICARE:CEF	DR	23.00	
(015415) 01-0806-0-0000-3110-3401-832-0806	Measure J,HEALTH & WEL	CR		1,847.00
(015416) 01-0806-0-0000-3110-3501-832-0806	Measure J,STATE UNEMPI	DR	1.00	
(015417) 01-0806-0-0000-3110-3601-832-0806	Measure J,WORKERS' COI	DR	31.00	
(017958) 01-0806-0-1110-2420-1240-832-0806	Measure J,CERT PUPIL SU	CR		161.00
(015471) 01-0806-0-1110-2420-3101-832-0806	Measure J,STRS:CERT,INS	CR		147.00
(015475) 01-0806-0-1110-2420-3311-832-0806	Measure J,FICA:CERT,INS	CR		12.00
(015476) 01-0806-0-1110-2420-3331-832-0806	Measure J,MEDICARE:CEF	CR		2.00
(015479) 01-0806-0-1110-2420-3601-832-0806	Measure J,WORKERS' COI	CR		2.00
(016548) 01-0806-0-1250-1000-1140-832-0806	Measure J,CERT SALARY:	DR	71.00	
(015501) 01-0806-0-1250-1000-3101-832-0806	Measure J,STRS:CERT,INS	CR		166.00
(015505) 01-0806-0-1250-1000-3311-832-0806	Measure J,FICA:CERT,INS	CR		3.00
(015508) 01-0806-0-1250-1000-3501-832-0806	Measure J,STATE UNEMPI	CR		1.00
(015509) 01-0806-0-1250-1000-3601-832-0806	Measure J,WORKERS' COI	DR	2.00	
(017575) 01-0806-0-1110-1000-4399-058-0806	Measure J,HOLDING ACC	DR	7,029.00	
			8,645.00	**8,645.00**

JE # **BR20-01839** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment Update LCFF Funding

(000003) 01-0000-0-0000-0000-8011-030-0000	NO REPORTING RE,LCFF	CR	158,639.00	
(004038) 01-1400-0-0000-0000-8012-030-0000	EDUC PROTECT AC,EDU	CR	4,404.00	
(004037) 01-1400-0-0000-0000-8012-020-0000	EDUC PROTECT AC,EDU	DR		444.00
(001589) 01-0000-0-0000-9200-8096-030-0000	NO REPORTING RE,XFER	CR	47,159.00	
(001587) 01-0000-0-0000-9200-8096-013-0000	NO REPORTING RE,XFER	CR	17,497.00	
(004059) 01-1400-0-1110-1000-3401-824-0000	EDUC PROTECT AC,HEAL	CR		444.00
(004048) 01-1400-0-1110-1000-1100-835-0000	EDUC PROTECT AC,CERT	DR	4,404.00	
		Net decrease to Appropriations	**232,103.00**	**888.00**

JE # **BR20-01840** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment Balance EPA Sec

(004048) 01-1400-0-1110-1000-1100-835-0000	EDUC PROTECT AC,CERT	DR	974.00	
		Net decrease to Appropriations	**974.00**	**.00**

JE # **BR20-01841** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment JL-Correct 5710 Fatal Error

(003976) 01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER	DR	8,684.00	
		Net decrease to Appropriations	**8,684.00**	**.00**

JE # **BR20-01842** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment Correct Fatal Error

(009818) 21-9730-0-0000-9300-7619-030-0000	BUILDING FUND -,OTHER	DR	800.00	
		Net decrease to Appropriations	**800.00**	**.00**

JE # **BR20-01843** JE Trans Date 06/16/2020 JE Posted 06/16/2020 Comment BL-3RD INTERIM 0807

(016157) 01-0807-0-0000-2495-2200-831-0807	Measure O,CLASS:SUPPO	CR		480.00
(016161) 01-0807-0-0000-2495-3202-831-0807	Measure O,PERS:CLASSIF	CR		95.00
(016162) 01-0807-0-0000-2495-3312-831-0807	Measure O,FICA:CLASS,PA	CR		30.00
(016163) 01-0807-0-0000-2495-3332-831-0807	Measure O,MEDICARE:CLA	CR		7.00
(016165) 01-0807-0-0000-2495-3502-831-0807	Measure O,STATE UNEMP	DR	1.00	
(016166) 01-0807-0-0000-2495-3602-831-0807	Measure O,WORKERS' CO	CR		9.00
(015532) 01-0807-0-1110-1000-2130-831-0807	Measure O,CLASS INSTR A	DR	5,377.00	
(015534) 01-0807-0-1110-1000-3102-831-0807	Measure O,STRS:CLASSIF	CR		3.00
(015537) 01-0807-0-1110-1000-3312-831-0807	Measure O,FICA:CLASS,IN	DR	1,281.00	
(015538) 01-0807-0-1110-1000-3332-831-0807	Measure O,MEDICARE:CLA	DR	197.00	
(015540) 01-0807-0-1110-1000-3502-831-0807	Measure O,STATE UNEMP	DR	19.00	
(015541) 01-0807-0-1110-1000-3602-831-0807	Measure O,WORKERS' CO	DR	166.00	
(017418) 01-0807-0-1120-1000-2130-831-0807	Measure O,CLASS INSTR A	CR		720.00
(017423) 01-0807-0-1120-1000-3312-831-0807	Measure O,FICA:CLASS,IN	CR		15.00
(017424) 01-0807-0-1120-1000-3332-831-0807	Measure O,MEDICARE:CLA	CR		4.00
(017427) 01-0807-0-1120-1000-3602-831-0807	Measure O,WORKERS' CO	CR		4.00
(017016) 01-0807-0-1130-1000-2130-831-0807	Measure O,CLASS INSTR A	DR	529.00	
(017018) 01-0807-0-1130-1000-3102-831-0807	Measure O,STRS:CLASSIF	CR		94.00
(017021) 01-0807-0-1130-1000-3312-831-0807	Measure O,FICA:CLASS,IN	DR	114.00	
(017022) 01-0807-0-1130-1000-3332-831-0807	Measure O,MEDICARE:CLA	DR	19.00	
(017024) 01-0807-0-1130-1000-3502-831-0807	Measure O,STATE UNEMP	CR		1.00
(017025) 01-0807-0-1130-1000-3602-831-0807	Measure O,WORKERS' CO	DR	25.00	
(018298) 01-0807-0-1250-1000-2130-831-0807	Measure O,CLASS INSTR A	CR		1,692.00
(018303) 01-0807-0-1250-1000-3312-831-0807	Measure O,FICA:CLASS,IN	CR		63.00
(018304) 01-0807-0-1250-1000-3332-831-0807	Measure O,MEDICARE:CLA	CR		15.00

(018306) 01-0807-0-1250-1000-3502-831-0807	Measure O,STATE UNEMP	CR		1.00
(018307) 01-0807-0-1250-1000-3602-831-0807	Measure O,WORKERS' CO	CR		20.00
(018770) 01-0807-0-1250-2490-2230-831-0807	Measure O,CLASS PUPIL S	CR		871.00
(continued) JE # **BR20-01843**	JE Trans Date 06/16/2020 JE Posted 06/16/2020	Comment BL-3RD INTERIM 0807		
(018775) 01-0807-0-1250-2490-3312-831-0807	Measure O,FICA:CLASS,O	CR		9.00
(018776) 01-0807-0-1250-2490-3332-831-0807	Measure O,MEDICARE:CL	CR		2.00
(018778) 01-0807-0-1250-2490-3502-831-0807	Measure O,STATE UNEMP	CR		1.00
(018779) 01-0807-0-1250-2490-3602-831-0807	Measure O,WORKERS' CO	CR		3.00
(017139) 01-0807-0-1260-1000-2130-831-0807	Measure O,CLASS INSTR	CR		1,460.00
(017144) 01-0807-0-1260-1000-3312-831-0807	Measure O,FICA:CLASS,IN	CR		41.00
(017145) 01-0807-0-1260-1000-3332-831-0807	Measure O,MEDICARE:CL	CR		9.00
(017148) 01-0807-0-1260-1000-3602-831-0807	Measure O,WORKERS' CO	CR		13.00
(019419) 01-0807-0-1380-4100-1160-831-0807	Measure O,CERT SALARY	CR		1,993.00
(015619) 01-0807-0-1400-4200-2160-831-0807	Measure O,CLASS INSTR	DR	12,447.00	
(015608) 01-0807-0-1400-4200-3102-831-0807	Measure O,STRS:CLASSIF	DR	830.00	
(015610) 01-0807-0-1400-4200-3202-831-0807	Measure O,PERS:CLASSIF	DR	864.00	
(015620) 01-0807-0-1400-4200-3312-831-0807	Measure O,FICA:CLASS,S	DR	869.00	
(015621) 01-0807-0-1400-4200-3332-831-0807	Measure O,MEDICARE:CL	DR	180.00	
(015623) 01-0807-0-1400-4200-3502-831-0807	Measure O,STATE UNEMP	DR	6.00	
(015624) 01-0807-0-1400-4200-3602-831-0807	Measure O,WORKERS' CO	DR	216.00	
(018596) 01-0807-0-1460-1000-2130-831-0807	Measure O,CLASS INSTR	CR		1,800.00
(018598) 01-0807-0-1460-1000-3102-831-0807	Measure O,STRS:CLASSIF	CR		136.00
(018602) 01-0807-0-1460-1000-3332-831-0807	Measure O,MEDICARE:CL	CR		12.00
(018604) 01-0807-0-1460-1000-3502-831-0807	Measure O,STATE UNEMP	CR		1.00
(018605) 01-0807-0-1460-1000-3602-831-0807	Measure O,WORKERS' CO	CR		16.00
(017149) 01-0807-0-1530-1000-2130-831-0807	Measure O,CLASS INSTR	CR		678.00
(017151) 01-0807-0-1530-1000-3102-831-0807	Measure O,STRS:CLASSIF	CR		74.00
(017155) 01-0807-0-1530-1000-3332-831-0807	Measure O,MEDICARE:CL	CR		7.00
(017158) 01-0807-0-1530-1000-3602-831-0807	Measure O,WORKERS' CO	CR		8.00
(017128) 01-0807-0-1533-1000-2130-831-0807	Measure O,CLASS INSTR	CR		452.00
(017133) 01-0807-0-1533-1000-3312-831-0807	Measure O,FICA:CLASS,IN	CR		18.00
(017134) 01-0807-0-1533-1000-3332-831-0807	Measure O,MEDICARE:CL	CR		4.00
(017137) 01-0807-0-1533-1000-3602-831-0807	Measure O,WORKERS' CO	CR		6.00
(016367) 01-0807-0-0000-7300-4399-058-0807	Measure O,HOLDING ACC	CR		12,273.00
			23,140.00	**23,140.00**
JE # **BR20-01844**	JE Trans Date 06/16/2020 JE Posted 06/16/2020	Comment JL-Balance Rev/Exp		
(011762) 01-3060-0-7110-1000-4399-420-0000	NCLB:MIGRANT ED,HOLD	DR	47.00	
(009467) 13-5310-0-0000-3700-2240-846-0000	CHLD NUTR:SCHOO,CLAS	DR	15,632.00	
(009466) 13-5310-0-0000-3700-2230-846-0000	CHLD NUTR:SCHOO,CLAS	DR	1,230.00	
(006304) 01-6500-0-5001-2110-5200-200-0000	SE:STATE LOCAL,TRAVEL	DR	3,405.00	
(continued) JE # **BR20-01844**	JE Trans Date 06/16/2020 JE Posted 06/16/2020	Comment JL-Balance Rev/Exp		
(006522) 01-6500-0-5750-1110-2130-230-SAIL	SE:STATE LOCAL,CLASS	DR	4,014.00	
(006649) 01-6500-0-5750-1110-4300-220-0000	SE:STATE LOCAL,MATER	DR	2,371.00	
(006990) 01-6500-0-5770-2140-1100-200-0000	SE:STATE LOCAL,CERT:T	DR	2,211.00	
(017578) 01-9010-0-0000-2700-3202-000-0000	OTHER RESTRICTE,PERS	CR		60,388.00
		Net increase to Appropriations	**28,910.00**	**60,388.00**

JE # **BR20-01845** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BGT-EWR#17295 K.CABRERA

(006286) 01-6500-0-5001-2110-3101-200-0000	SE:STATE LOCAL,STRS:C	CR		260.00
(006290) 01-6500-0-5001-2110-3331-200-0000	SE:STATE LOCAL,MEDICA	CR		23.00
(006295) 01-6500-0-5001-2110-3501-200-0000	SE:STATE LOCAL,STATE	CR		1.00
(006298) 01-6500-0-5001-2110-3601-200-0000	SE:STATE LOCAL,WORKE	CR		30.00
(006284) 01-6500-0-5001-2110-1330-200-0000	SE:STATE LOCAL,CERT S	DR	314.00	
			314.00	**314.00**

JE # **BR20-01846** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BGT-EWR#18441 M.FARHANG ESY

(006318) 01-6500-0-5001-3120-1230-205-0000	SE:STATE LOCAL,CERT P	CR		1,080.00
(006327) 01-6500-0-5001-3120-3101-205-0000	SE:STATE LOCAL,STRS:C	CR		185.00
(006340) 01-6500-0-5001-3120-3331-205-0000	SE:STATE LOCAL,MEDICA	CR		16.00
(006363) 01-6500-0-5001-3120-3501-205-0000	SE:STATE LOCAL,STATE	CR		1.00
(006376) 01-6500-0-5001-3120-3601-205-0000	SE:STATE LOCAL,WORKE	CR		21.00
(006492) 01-6500-0-5750-1110-1130-205-0000	SE:STATE LOCAL,CERT S	DR	1,303.00	
			1,303.00	**1,303.00**

JE # **BR20-01847** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BGT-EWRS MUSIC STIPENDS

(015556) 01-0807-0-1380-4100-1160-834-0807	Measure O,CERT SALARY	CR		8,031.00
(015557) 01-0807-0-1380-4100-3101-834-0807	Measure O,STRS:CERT,SC	CR		1,374.00
(015562) 01-0807-0-1380-4100-3331-834-0807	Measure O,MEDICARE:CE	CR		117.00
(015564) 01-0807-0-1380-4100-3501-834-0807	Measure O,STATE UNEMP	CR		5.00
(015565) 01-0807-0-1380-4100-3601-834-0807	Measure O,WORKERS' CO	CR		154.00
(015597) 01-0807-0-1400-4200-3101-835-0807	Measure O,STRS:CERT,SC	DR	1,001.00	
(015648) 01-0807-0-1400-4200-3312-835-0807	Measure O,FICA:CLASS,SC	DR	1,268.00	
(015649) 01-0807-0-1400-4200-3332-835-0807	Measure O,MEDICARE:CL	DR	225.00	
(015651) 01-0807-0-1400-4200-3502-835-0807	Measure O,STATE UNEMP	DR	7.00	
(015652) 01-0807-0-1400-4200-3602-835-0807	Measure O,WORKERS' CO	DR	204.00	
(015647) 01-0807-0-1400-4200-2160-835-0807	Measure O,CLASS INSTR	DR	6,379.00	

(continued) JE # **BR20-01847** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BGT-EWRS MUSIC STIPENDS

(015671) 01-0807-0-1400-4200-5800-835-0807	Measure O,PROF/CONSUL	DR	597.00	
			9,681.00	**9,681.00**

JE # **BR20-01848** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-3RD INTERIM 0807

(015521) 01-0807-0-1110-1000-2100-832-0807	Measure O,CLASS:INSTRU	CR		249.00
(015542) 01-0807-0-1110-1000-2130-832-0807	Measure O,CLASS INSTR	DR	7,751.00	
(015526) 01-0807-0-1110-1000-3202-832-0807	Measure O,PERS:CLASSIF	DR	996.00	
(015527) 01-0807-0-1110-1000-3312-832-0807	Measure O,FICA:CLASS,IN	DR	1,265.00	
(015528) 01-0807-0-1110-1000-3332-832-0807	Measure O,MEDICARE:CL	DR	295.00	
(015530) 01-0807-0-1110-1000-3502-832-0807	Measure O,STATE UNEMP	DR	8.00	
(015531) 01-0807-0-1110-1000-3602-832-0807	Measure O,WORKERS' CO	DR	1,025.00	
(016147) 01-0807-0-1120-1000-2130-832-0807	Measure O,CLASS INSTR	CR		5,642.00
(016148) 01-0807-0-1120-1000-3101-832-0807	Measure O,STRS:CERT,IN	DR	1,088.00	
(016150) 01-0807-0-1120-1000-3201-832-0807	Measure O,PERS:CERT,IN	DR	53.00	
(016151) 01-0807-0-1120-1000-3202-832-0807	Measure O,PERS:CLASSIF	CR		45.00
(016152) 01-0807-0-1120-1000-3312-832-0807	Measure O,FICA:CLASS,IN	CR		242.00
(016465) 01-0807-0-1120-1000-3331-832-0807	Measure O,MEDICARE:CE	DR	106.00	
(016153) 01-0807-0-1120-1000-3332-832-0807	Measure O,MEDICARE:CL	CR		56.00
(016466) 01-0807-0-1120-1000-3501-832-0807	Measure O,STATE UNEMP	DR	9.00	

(016155) 01-0807-0-1120-1000-3502-832-0807	Measure O,STATE UNEMP	CR		2.00
(016156) 01-0807-0-1120-1000-3602-832-0807	Measure O,WORKERS' CO	DR	3,031.00	
(017595) 01-0807-0-1170-1000-3312-832-0807	Measure O,FICA:CLASS,IN	DR	14.00	
(017596) 01-0807-0-1170-1000-3332-832-0807	Measure O,MEDICARE:CL/	DR	3.00	
(017599) 01-0807-0-1170-1000-3602-832-0807	Measure O,WORKERS' CO	DR	4.00	
(017615) 01-0807-0-1250-1000-3312-832-0807	Measure O,FICA:CLASS,IN	DR	40.00	
(017616) 01-0807-0-1250-1000-3332-832-0807	Measure O,MEDICARE:CL/	DR	9.00	
(017619) 01-0807-0-1250-1000-3602-832-0807	Measure O,WORKERS' CO	DR	13.00	
(018260) 01-0807-0-1380-4100-1160-832-0807	Measure O,CERT SALARY:	CR		1,805.00
(018266) 01-0807-0-1380-4100-3331-832-0807	Measure O,MEDICARE:CEI	CR		26.00
(018268) 01-0807-0-1380-4100-3501-832-0807	Measure O,STATE UNEMP	CR		2.00
(018269) 01-0807-0-1380-4100-3601-832-0807	Measure O,WORKERS' CO	CR		35.00
(015625) 01-0807-0-1400-4200-2160-832-0807	Measure O,CLASS INSTR /	DR	3,818.00	
(015627) 01-0807-0-1400-4200-3102-832-0807	Measure O,STRS:CLASSIF	DR	275.00	
(015629) 01-0807-0-1400-4200-3202-832-0807	Measure O,PERS:CLASSIF	DR	1,923.00	
(015630) 01-0807-0-1400-4200-3312-832-0807	Measure O,FICA:CLASS,S(	DR	1,230.00	
(015631) 01-0807-0-1400-4200-3332-832-0807	Measure O,MEDICARE:CL/	DR	170.00	
(015633) 01-0807-0-1400-4200-3502-832-0807	Measure O,STATE UNEMP	DR	6.00	
(continued) JE # **BR20-01848**	JE Trans Date 06/17/2020 JE Posted 06/17/2020	Comment BL-3RD INTERIM 0807		
(015634) 01-0807-0-1400-4200-3602-832-0807	Measure O,WORKERS' CO	DR	198.00	
(017675) 01-0807-0-1540-1000-3312-832-0807	Measure O,FICA:CLASS,IN	DR	9.00	
(017676) 01-0807-0-1540-1000-3332-832-0807	Measure O,MEDICARE:CL/	DR	3.00	
(017679) 01-0807-0-1540-1000-3602-832-0807	Measure O,WORKERS' CO	DR	3.00	
(017688) 01-0807-0-1400-1000-3502-832-0807	Measure O,STATE UNEMP	CR		1.00
(016367) 01-0807-0-0000-7300-4399-058-0807	Measure O,HOLDING ACC(	CR		15,240.00
			23,345.00	**23,345.00**
JE # **BR20-01849**	JE Trans Date 06/17/2020 JE Posted 06/17/2020	Comment BD- Cleaning up budget		
(020374) 01-3010-0-0000-3110-5200-630-0042	BAS GNT LOW-INC,TRAVE	CR		4,725.00
(020515) 01-3010-0-0000-3140-5800-630-0042	BAS GNT LOW-INC,PROF/	CR		289.00
(013753) 01-3010-0-0000-3130-4300-630-0042	BAS GNT LOW-INC,MATEI	DR	5,014.00	
			5,014.00	**5,014.00**
JE # **BR20-01850**	JE Trans Date 06/17/2020 JE Posted 06/17/2020	Comment BL-3RD INTERIM		
(016157) 01-0807-0-0000-2495-2200-831-0807	Measure O,CLASS:SUPPO	CR		1.00
(000630) 01-0000-0-0000-3110-1240-821-0000	NO REPORTING RE,CERT	BL-3RD INTERIM EWR M.CASTANEDA CR		3,780.00
(017710) 01-0000-0-1110-1000-1160-821-0021	NO REPORTING RE,CERT	CR		600.00
(000906) 01-0000-0-0000-3140-2240-831-0000	NO REPORTING RE,CLAS	BL-3RD INTERIM EWR P.ROUTH CR		522.00
(000930) 01-0000-0-0000-3140-3312-831-0000	NO REPORTING RE,FICA:	BL-3RD INTERIM EWR P.ROUTH CR		33.00
(000945) 01-0000-0-0000-3140-3332-831-0000	NO REPORTING RE,MEDI(	BL-3RD INTERIM EWR P.ROUTH CR		8.00
(000965) 01-0000-0-0000-3140-3502-831-0000	NO REPORTING RE,STAT	BL-3RD INTERIM EWR P.ROUTH CR		1.00
(000979) 01-0000-0-0000-3140-3602-831-0000	NO REPORTING RE,WORI	BL-3RD INTERIM EWR P.ROUTH CR		10.00
(000659) 01-0000-0-0000-3110-3101-821-0000	NO REPORTING RE,STRS	BL-3RD INTERIM EWR M.CASTANEDA CR		647.00
(000702) 01-0000-0-0000-3110-3331-821-0000	NO REPORTING RE,MEDI(	BL-3RD INTERIM EWR M.CASTANEDA CR		55.00
(000742) 01-0000-0-0000-3110-3501-821-0000	NO REPORTING RE,STAT	BL-3RD INTERIM EWR M.CASTANEDA CR		2.00
(000764) 01-0000-0-0000-3110-3601-821-0000	NO REPORTING RE,WORI	BL-3RD INTERIM EWR M.CASTANEDA CR		73.00
(016367) 01-0807-0-0000-7300-4399-058-0807	Measure O,HOLDING ACC(	DR	1.00	
		Net increase to Appropriations	**1.00**	**5,732.00**

JE # **BR20-01851** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-COV NEGATIVES BV

(001927) 01-0000-0-1110-1000-4300-021-0000	NO REPORTING RE,MATE		DR	601.00	
(018430) 01-0000-0-1110-1000-4395-021-0000	NO REPORTING RE,FOOD		DR	121.00	
(013830) 01-0000-0-1110-1000-3312-021-0000	NO REPORTING RE,FICA:		DR	25.00	
(013831) 01-0000-0-1110-1000-3332-021-0000	NO REPORTING RE,MEDI		DR	6.00	

(continued) JE # **BR20-01851** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-COV NEGATIVES BV

(013834) 01-0000-0-1110-1000-3602-021-0000	NO REPORTING RE,WORI		DR	7.00	
(016392) 01-0000-0-0000-8200-4300-021-0000	NO REPORTING RE,MATE		CR		760.00
				760.00	**760.00**

JE # **BR20-01852** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-3RD INTERIM COV NEGS

(016396) 01-0000-0-0000-8200-4300-032-0000	NO REPORTING RE,MATE		CR		1,413.00
(018378) 01-0000-0-1250-1000-4300-032-0000	NO REPORTING RE,MATE		CR		1.00
(001987) 01-0000-0-1110-1000-5800-032-0000	NO REPORTING RE,PROF	BL-3RD INTERIM COV NEG IN 8200-4300 CUST	DR	1,414.00	
				1,414.00	**1,414.00**

JE # **BR20-01853** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BD- Cleaning up budget

(020516) 01-3010-0-0000-3110-4300-620-0042	BAS GNT LOW-INC,MATEI		CR		439.00
(020518) 01-3010-0-0000-3140-4200-620-0042	BAS GNT LOW-INC,BOOK		CR		55.00
(020517) 01-3010-0-0000-3140-5800-620-0042	BAS GNT LOW-INC,PROF/		CR		464.00
(014708) 01-3010-0-0000-3140-4300-620-0042	BAS GNT LOW-INC,MATEI		DR	958.00	
				958.00	**958.00**

JE # **BR20-01854** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-DU71046

(002980) 01-0150-0-1110-1000-1160-030-0000	MASTER/OTHER TE,CERT	BL-DU71046 USC ROSSIER STIP EWR14159 CORBIN,S	CR		350.00
(002972) 01-0150-0-0000-0000-8699-030-0000	MASTER/OTHER TE,ALL C	BL-DU71046 USC ROSSIER STIP EWR14159 CORBIN,S	DR		350.00
(020520) 01-9010-0-1110-1000-4300-420-4030	OTHER RESTRICTE,MATE	BL-DU71046 UCSC CORRE LA VOZ CK1735589 B.NOVELLI STIP	CR		4,000.00
(007605) 01-9010-0-0000-0000-8699-420-4030	OTHER RESTRICTE,ALL C	BL-DU71046 UCSC CORRE LA VOZ CK1735589 B.NOVELLI STIP	DR		4,000.00
(001985) 01-0000-0-1110-1000-5800-030-9093	NO REPORTING RE,PROF	BL-DU71046 SCOTTS VLY 20-0067 MAGNET CLASS MOU CK945731	CR		15,000.00
(000039) 01-0000-0-0000-0000-8699-030-9093	NO REPORTING RE,ALL C	BL-DU71046 SCOTTS VLY 20-0067 MAGNET CLASS MOU	DR		15,000.00
(001985) 01-0000-0-1110-1000-5800-030-9093	NO REPORTING RE,PROF	BL-DU71046 SLVUSD 20-0068 MAGNET CLASS MOU CK945788	CR		16,000.00
(000039) 01-0000-0-0000-0000-8699-030-9093	NO REPORTING RE,ALL C	BL-DU71046 SLVUSD 20-0068 MAGNET CLASS MOU CK945788	DR		16,000.00
(015935) 01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS	BL-DU71046 HHS YRBKS/YRBK ADS	CR		60.00

(continued) JE # **BR20-01854** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-DU71046

(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER I	BL-DU71046 HHS YRBKS/YRBK ADS	DR		60.00
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATE	BL-DU71046 HHS PARKING FEES	CR		96.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL C	BL-DU71046 HHS PARKING FEES	DR		96.00
(008084) 01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR	BL-DU71046 HHS LOST BOOKS	CR		383.00

(007563) 01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL C	BL-DU71046 HHS LOST BOOKS	DR		383.00
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS (	BL-DU71046 HHS SHIRTS/HATS	CR		10.00
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER I	BL-DU71046 HHS SHIRTS/HATS	DR		10.00
(008308) 01-9010-0-1190-1000-4300-035-0089	OTHER RESTRICTE,MATE	BL-DU71046 SHS ENGLISH FEES	CR		278.00
(007565) 01-9010-0-0000-0000-8689-035-0089	OTHER RESTRICTE,ALL C	BL-DU71046 SHS ENGLISH FEES	DR		278.00
		Net increase to Appropriations		**.00**	**72,354.00**

JE # **BR20-01855** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-COE MAGNET CLASS MOU, 20-0066 INTERNAL CT20-

(001985) 01-0000-0-1110-1000-5800-030-9093	NO REPORTING RE,PROF		CR		3,000.00
(000039) 01-0000-0-0000-0000-8699-030-9093	NO REPORTING RE,ALL C		DR		3,000.00
		Net increase to Appropriations		**.00**	**6,000.00**

JE # **BR20-01856** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment TH-R20-02369/R20-02370

(014852) 21-9733-0-0000-8500-6280-031-B417	BOND, MEASURE A,CONS	TH-R20-02369	CR		9,998.00
(020519) 21-9733-0-0000-8500-6280-031-B416	BOND, MEASURE A,CONS	TH-R20-02370	CR		19,750.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	TH-R20-02370	DR	29,748.00	
				29,748.00	**29,748.00**

JE # **BR20-01857** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-DU70010 MH COMM FNDN REVERSE-BGT DID THIS

(013553) 01-9010-0-1110-1000-4300-032-3281	OTHER RESTRICTE,MATE	BL-DU70010 MH COMM FNDN OF SC GRANT WIRE FROM COE	DR	23,000.00	
(013534) 01-9010-0-0000-0000-8699-032-3281	OTHER RESTRICTE,ALL C	BL-DU70010 MH COMM FNDN OF SC GRANT WIRE FROM COE	CR	23,000.00	
		Net decrease to Appropriations		**46,000.00**	**.00**

JE # **BR20-01858** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-DU70912 V.ZALEHA EWR 16428 CYBER CLUB

(020481) 01-9016-0-1110-1000-3101-034-3415	DONATIONS,STRS:CERT,	BL-DU70912 V.ZALEHA CYBER STIP BENEFITS	CR		31.00
(020486) 01-9016-0-1110-1000-3331-034-3415	DONATIONS,MEDICARE:C	BL-DU70912 V.ZALEHA CYBER STIP BENEFITS	CR		3.00

(continued) JE # **BR20-01858** JE Trans Date 06/17/2020 JE Posted 06/17/2020 Comment BL-DU70912 V.ZALEHA EWR 16428 CYBER CLUB

(020488) 01-9016-0-1110-1000-3501-034-3415	DONATIONS,STATE UNEM	BL-DU70912 V.ZALEHA CYBER STIP BENEFITS	CR		1.00
(020489) 01-9016-0-1110-1000-3601-034-3415	DONATIONS,WORKERS' C	BL-DU70912 V.ZALEHA CYBER STIP BENEFITS	CR		4.00
(020480) 01-9016-0-1110-1000-1160-034-3415	DONATIONS,CERT SALAR		DR	39.00	
				39.00	**39.00**

JE # **BR20-01859** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BGT-EWRS ESY PARAEDUCATORS

(005054) 01-3310-0-5750-1110-2130-205-0000	SE:LOCAL ASSIST,CLASS		CR		3,252.00
(005076) 01-3310-0-5750-1110-3202-205-0000	SE:LOCAL ASSIST,PERS:(		CR		642.00
(005095) 01-3310-0-5750-1110-3312-205-0000	SE:LOCAL ASSIST,FICA:C		CR		202.00
(005114) 01-3310-0-5750-1110-3332-205-0000	SE:LOCAL ASSIST,MEDIC		CR		48.00
(005142) 01-3310-0-5750-1110-3502-205-0000	SE:LOCAL ASSIST,STATE		CR		2.00
(005161) 01-3310-0-5750-1110-3602-205-0000	SE:LOCAL ASSIST,WORKI		CR		63.00
(005057) 01-3310-0-5750-1110-2130-250-0000	SE:LOCAL ASSIST,CLASS		CR		1,937.00

(005087) 01-3310-0-5750-1110-3202-250-0000	SE:LOCAL ASSIST,PERS:(	CR		382.00
(005106) 01-3310-0-5750-1110-3312-250-0000	SE:LOCAL ASSIST,FICA:C	CR		121.00
(005125) 01-3310-0-5750-1110-3332-250-0000	SE:LOCAL ASSIST,MEDIC.	CR		29.00
(005153) 01-3310-0-5750-1110-3502-250-0000	SE:LOCAL ASSIST,STATE	CR		1.00
(005172) 01-3310-0-5750-1110-3602-250-0000	SE:LOCAL ASSIST,WORKI	CR		38.00
		Net increase to Appropriations	**.00**	**6,717.00**

JE # **BR20-01860** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BGT-EWR ESY L.FERRELL

(014467) 01-6500-0-5750-3140-2230-205-0000	SE:STATE LOCAL,CLASS	CR		956.00
(014477) 01-6500-0-5750-3140-2230-250-0000	SE:STATE LOCAL,CLASS	CR		956.00
(014481) 01-6500-0-5750-3140-3202-250-0000	SE:STATE LOCAL,PERS:C	CR		189.00
(014471) 01-6500-0-5750-3140-3202-205-0000	SE:STATE LOCAL,PERS:C	CR		189.00
(014472) 01-6500-0-5750-3140-3312-205-0000	SE:STATE LOCAL,FICA:CL	CR		59.00
(014482) 01-6500-0-5750-3140-3312-250-0000	SE:STATE LOCAL,FICA:CL	CR		59.00
(014483) 01-6500-0-5750-3140-3332-250-0000	SE:STATE LOCAL,MEDICA	CR		14.00
(014473) 01-6500-0-5750-3140-3332-205-0000	SE:STATE LOCAL,MEDICA	CR		14.00
(014475) 01-6500-0-5750-3140-3502-205-0000	SE:STATE LOCAL,STATE	CR		1.00
(014485) 01-6500-0-5750-3140-3502-250-0000	SE:STATE LOCAL,STATE	CR		1.00
(014476) 01-6500-0-5750-3140-3602-205-0000	SE:STATE LOCAL,WORKE	CR		18.00
(014486) 01-6500-0-5750-3140-3602-250-0000	SE:STATE LOCAL,WORKE	CR		18.00
(006492) 01-6500-0-5750-1110-1130-205-0000	SE:STATE LOCAL,CERT S	DR	1,237.00	
(continued) JE # **BR20-01860** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BGT-EWR ESY L.FERRELL				
(006496) 01-6500-0-5750-1110-1130-250-0000	SE:STATE LOCAL,CERT S	DR	1,237.00	
			2,474.00	**2,474.00**

JE # **BR20-01861** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BL-EWR 16485 D.FRANKS JUNE HOURS

(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTI	CR		365.00
(008855) 01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,	CR		23.00
(008862) 01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:C	CR		6.00
(008876) 01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' (	CR		7.00
(009057) 01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTI	DR	401.00	
			401.00	**401.00**

JE # **BR20-01862** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BD- CFP SCCOE invoice

(020526) 01-3010-0-1110-1000-5200-431-0000	BAS GNT LOW-INC,TRAVE	CR		250.00
(004438) 01-3010-0-1110-1000-4300-431-0000	BAS GNT LOW-INC,MATEI	DR	250.00	
			250.00	**250.00**

JE # **BR20-01863** JE Trans Date 06/18/2020 JE Posted 06/18/2020 Comment BL-JB JUNE EWRS MH & BMS BAND/CHOIR/CHORUS

(018260) 01-0807-0-1380-4100-1160-832-0807	Measure O,CERT SALARY:	BL-JBERDAN JUNE EWRS MH BAND/CHOIR	CR	3,986.00
(018261) 01-0807-0-1380-4100-3101-832-0807	Measure O,STRS:CERT,SC	BL-JBERDAN JUNE EWRS MH BAND/CHOIR	CR	682.00
(018266) 01-0807-0-1380-4100-3331-832-0807	Measure O,MEDICARE:CEI	BL-JBERDAN JUNE EWRS MH BAND/CHOIR	CR	58.00
(018268) 01-0807-0-1380-4100-3501-832-0807	Measure O,STATE UNEMP	BL-JBERDAN JUNE EWRS MH BAND/CHOIR	CR	2.00

(018269) 01-0807-0-1380-4100-3601-832-0807	Measure O,WORKERS' CO	BL-JBERDAN JUNE EWRS MH BAND/CHOIR	CR		77.00
(019419) 01-0807-0-1380-4100-1160-831-0807	Measure O,CERT SALARY	BL-JBERDAN JUNE EWR BMS CHORUS 18403	CR		819.00
(019420) 01-0807-0-1380-4100-3101-831-0807	Measure O,STRS:CERT,SC	BL-JBERDAN JUNE EWR BMS CHORUS 18403	CR		141.00
(019425) 01-0807-0-1380-4100-3331-831-0807	Measure O,MEDICARE:CE	BL-JBERDAN JUNE EWR BMS CHORUS 18403	CR		12.00
(019427) 01-0807-0-1380-4100-3501-831-0807	Measure O,STATE UNEMP	BL-JBERDAN JUNE EWR BMS CHORUS 18403	CR		1.00
(continued) JE # **BR20-01863**	JE Trans Date 06/18/2020	JE Posted 06/18/2020	Comment BL-JB JUNE EWRS MH & BMS BAND/CHOIR/CHORUS		
(019428) 01-0807-0-1380-4100-3601-831-0807	Measure O,WORKERS' CO	BL-JBERDAN JUNE EWR BMS CHORUS 18403	CR		16.00
(016367) 01-0807-0-0000-7300-4399-058-0807	Measure O,HOLDING ACC		DR	5,794.00	
				5,794.00	**5,794.00**
JE # **BR20-01864**	JE Trans Date 06/22/2020	JE Posted 06/22/2020	Comment For SCI Invoice for 19/20 Parcel Tax Exemptions		
(001133) 01-0000-0-0000-7200-5800-899-0000	NO REPORTING RE,PROF		CR		20,750.00
(001129) 01-0000-0-0000-7200-4300-899-0000	NO REPORTING RE,MATE		DR	12,871.00	
(001158) 01-0000-0-0000-7300-5800-899-0000	NO REPORTING RE,PROF		DR	7,879.00	
				20,750.00	**20,750.00**
JE # **BR20-01865**	JE Trans Date 06/22/2020	JE Posted 06/22/2020	Comment For Batteries for Megaphones		
(001043) 01-0000-0-0000-3600-5800-600-0000	NO REPORTING RE,PROF		DR	1,100.00	
(001270) 01-0000-0-0000-7600-4300-600-0000	NO REPORTING RE,MATE		CR		1,100.00
				1,100.00	**1,100.00**
JE # **BR20-01866**	JE Trans Date 06/22/2020	JE Posted 06/22/2020	Comment TH-R20-02376		
(010095) 21-9733-0-0000-8500-6220-032-B119	BOND, MEASURE A,DSA F		CR		1,604.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD		DR	1,604.00	
				1,604.00	**1,604.00**
JE # **BR20-01867**	JE Trans Date 06/22/2020	JE Posted 06/22/2020	Comment TH-PO20-01694		
(018980) 21-9733-0-0000-8500-6202-034-B103	BOND, MEASURE A,MODE		CR		2,747.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD		DR	2,747.00	
				2,747.00	**2,747.00**
JE # **BR20-01868**	JE Trans Date 06/23/2020	JE Posted 06/23/2020	Comment BGT-EWRS ELEM ESY		
(006492) 01-6500-0-5750-1110-1130-205-0000	SE:STATE LOCAL,CERT S		DR	833.00	
(006525) 01-6500-0-5750-1110-3101-205-0000	SE:STATE LOCAL,STRS:C		CR		693.00
(006570) 01-6500-0-5750-1110-3331-205-0000	SE:STATE LOCAL,MEDICA		CR		59.00
(006601) 01-6500-0-5750-1110-3501-205-0000	SE:STATE LOCAL,STATE		CR		3.00
(006622) 01-6500-0-5750-1110-3601-205-0000	SE:STATE LOCAL,WORKE		CR		78.00
				833.00	**833.00**
JE # **BR20-01869**	JE Trans Date 06/22/2020	JE Posted 06/23/2020	Comment TH-PO20-00152		

(010161) 21-9733-0-0000-8500-6250-030-B300	BOND, MEASURE A,OTHE		CR		3,350.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD		DR	3,350.00	
				3,350.00	**3,350.00**

JE # **BR20-01870** JE Trans Date 06/22/2020 JE Posted 06/23/2020 Comment TH-PO20-00152

(010599) 21-9734-0-0000-8500-6250-020-B200	BOND, MEASURE B,OTHE		CR		1,650.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD		DR	1,650.00	
				1,650.00	**1,650.00**

JE # **BR20-01871** JE Trans Date 06/22/2020 JE Posted 06/23/2020 Comment BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S./RAMIREZ,J

(020550) 01-9010-0-0000-3110-1260-530-0080	OTHER RESTRICTE,SUPP	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	CR		160.00
(007610) 01-9010-0-0000-0000-8699-530-0080	OTHER RESTRICTE,ALL C	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	DR		193.00
(020551) 01-9010-0-0000-3110-3101-530-0080	OTHER RESTRICTE,STRS	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	CR		28.00
(020556) 01-9010-0-0000-3110-3331-530-0080	OTHER RESTRICTE,MEDI	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	CR		3.00
(020558) 01-9010-0-0000-3110-3501-530-0080	OTHER RESTRICTE,STAT	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	CR		1.00
(020559) 01-9010-0-0000-3110-3601-530-0080	OTHER RESTRICTE,WOR	BL-EWR LOPEZ HERNANDEZ,J/WILLIAMS S.	CR		3.00
(020540) 01-9010-0-0000-3110-1260-520-0080	OTHER RESTRICTE,SUPP	BL-EWR RAMIREZ, JANINEE	CR		80.00
(007609) 01-9010-0-0000-0000-8699-520-0080	OTHER RESTRICTE,ALL C	BL-EWR RAMIEREZ, JANINEE	DR		97.00
(020541) 01-9010-0-0000-3110-3101-520-0080	OTHER RESTRICTE,STRS	BL-EWR RAMIREZ, J	CR		13.00
(020546) 01-9010-0-0000-3110-3331-520-0080	OTHER RESTRICTE,MEDI	BL-EWR RAMIREZ, J	CR		1.00
(020549) 01-9010-0-0000-3110-3601-520-0080	OTHER RESTRICTE,WOR	BL-EWR RAMIREZ, J	CR		1.00
		Net increase to Appropriations		**.00**	**580.00**

JE # **BR20-01872** JE Trans Date 06/22/2020 JE Posted 06/23/2020 Comment BL-EWR FASSE,K/O'NEIL, M IMPLICIT BIAS MATH STIP

(008010) 01-9010-0-1110-1000-1160-530-0080	OTHER RESTRICTE,CERT	BL-EWR FASSE,K/O'NEIL EWR 17827/17828	CR		500.00
(008020) 01-9010-0-1110-1000-3101-530-0080	OTHER RESTRICTE,STRS		CR		86.00

(continued) JE # **BR20-01872** JE Trans Date 06/22/2020 JE Posted 06/23/2020 Comment BL-EWR FASSE,K/O'NEIL, M IMPLICIT BIAS MATH STIP

(008043) 01-9010-0-1110-1000-3331-530-0080	OTHER RESTRICTE,MEDI		CR		7.00
(008073) 01-9010-0-1110-1000-3601-530-0080	OTHER RESTRICTE,WOR		CR		10.00
(007610) 01-9010-0-0000-0000-8699-530-0080	OTHER RESTRICTE,ALL C		DR		603.00
		Net increase to Appropriations		**.00**	**1,206.00**

JE # **BR20-01873** JE Trans Date 06/23/2020 JE Posted 06/23/2020 Comment Add Budget for SpyGlass Invoice

(001315) 01-0000-0-0000-7700-5900-857-0000	NO REPORTING RE,COMM		CR		46,478.00
		Net increase to Appropriations		**.00**	**46,478.00**

JE # **BR20-01874** JE Trans Date 06/23/2020 JE Posted 06/23/2020 Comment BD-to cover negatives

(016356) 01-3010-0-0000-8300-2900-424-0000	BAS GNT LOW-INC,CLASS		CR		47.00
(016361) 01-3010-0-0000-8300-3312-424-0000	BAS GNT LOW-INC,HOUSI		CR		3.00

(016362) 01-3010-0-0000-8300-3332-424-0000	BAS GNT LOW-INC,MEDIC	CR		1.00
(016365) 01-3010-0-0000-8300-3602-424-0000	BAS GNT LOW-INC,WORK	CR		1.00
(004250) 01-3010-0-1110-1000-1130-424-0000	BAS GNT LOW-INC,CERT	CR		594.00
(004281) 01-3010-0-1110-1000-2100-424-0000	BAS GNT LOW-INC,CLASS	CR		403.00
(004282) 01-3010-0-1110-1000-2100-424-0420	BAS GNT LOW-INC,CLASS	CR		741.00
(004330) 01-3010-0-1110-1000-3312-424-0000	BAS GNT LOW-INC,FICA:C	CR		25.00
(004331) 01-3010-0-1110-1000-3312-424-0420	BAS GNT LOW-INC,FICA:C	CR		46.00
(004355) 01-3010-0-1110-1000-3332-424-0000	BAS GNT LOW-INC,MEDIC	CR		6.00
(004356) 01-3010-0-1110-1000-3332-424-0420	BAS GNT LOW-INC,MEDIC	CR		11.00
(004411) 01-3010-0-1110-1000-3602-424-0000	BAS GNT LOW-INC,WORK	CR		8.00
(004412) 01-3010-0-1110-1000-3602-424-0420	BAS GNT LOW-INC,WORK	CR		14.00
(004421) 01-3010-0-1110-1000-4200-424-0000	BAS GNT LOW-INC,BOOK	DR	1,900.00	
			1,900.00	**1,900.00**

JE # **BR20-01875** JE Trans Date 06/23/2020 JE Posted 06/23/2020 Comment For Batteries for Megaphones

(001270) 01-0000-0-0000-7600-4300-600-0000	NO REPORTING RE,MATE	CR		17.00
(001043) 01-0000-0-0000-3600-5800-600-0000	NO REPORTING RE,PROF	DR	17.00	
			17.00	**17.00**

JE # **BR20-01876** JE Trans Date 06/24/2020 JE Posted 06/24/2020 Comment Add 19/20 CETIG Rev/Exp

(006224) 01-6387-0-0000-0000-8590-030-0000	CAREER TECHNICA,ALL C	DR		236,982.00
(006246) 01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLD	CR		236,982.00
		Net increase to Appropriations	**.00**	**473,964.00**

JE # **BR20-01877** JE Trans Date 06/24/2020 JE Posted 06/24/2020 Comment Increase for Disinfectant wipes

(001460) 01-0000-0-0000-8200-4300-849-0000	NO REPORTING RE,MATE	CR		9,620.00
		Net increase to Appropriations	**.00**	**9,620.00**

JE # **BR20-01878** JE Trans Date 06/24/2020 JE Posted 06/24/2020 Comment For Glasses and Face Shields

(018848) 01-0000-0-0000-3140-4300-899-EMER	NO REPORTING RE,MATE	CR		2,710.00
		Net increase to Appropriations	**.00**	**2,710.00**

JE # **BR20-01879** JE Trans Date 06/24/2020 JE Posted 06/24/2020 Comment For Disinfectant Supplies

(018881) 01-0000-0-0000-8200-4300-849-EMER	NO REPORTING RE,MATE	CR		2.00
		Net increase to Appropriations	**.00**	**2.00**

JE # **BR20-01880** JE Trans Date 06/25/2020 JE Posted 06/25/2020 Comment BGT-SCHOLARSHIPS

(010976) 73-0978-0-8100-5900-5800-000-0000	ANGELL TRUST SC,PROF	CR		1,000.00
		Net increase to Appropriations	**.00**	**1,000.00**

JE # **BR20-01881** JE Trans Date 06/25/2020 JE Posted 06/25/2020 Comment BGT-EWR #18209 J.PIZZICA ESY

(006327) 01-6500-0-5001-3120-3101-205-0000	SE:STATE LOCAL,STRS:C	CR		99.00
(006340) 01-6500-0-5001-3120-3331-205-0000	SE:STATE LOCAL,MEDICA	CR		9.00
(006363) 01-6500-0-5001-3120-3501-205-0000	SE:STATE LOCAL,STATE	CR		1.00
(006376) 01-6500-0-5001-3120-3601-205-0000	SE:STATE LOCAL,WORKE	CR		12.00

(006318) 01-6500-0-5001-3120-1230-205-0000	SE:STATE LOCAL,CERT P	DR	121.00	
(006321) 01-6500-0-5001-3120-1230-250-0000	SE:STATE LOCAL,CERT P	CR		576.00
(006338) 01-6500-0-5001-3120-3101-250-0000	SE:STATE LOCAL,STRS:C	CR		99.00
(006351) 01-6500-0-5001-3120-3331-250-0000	SE:STATE LOCAL,MEDICA	CR		9.00
(006374) 01-6500-0-5001-3120-3501-250-0000	SE:STATE LOCAL,STATE	CR		1.00
(006387) 01-6500-0-5001-3120-3601-250-0000	SE:STATE LOCAL,WORKE	CR		12.00
(006496) 01-6500-0-5750-1110-1130-250-0000	SE:STATE LOCAL,CERT S	DR	697.00	
			818.00	**818.00**

JE # **BR20-01882** JE Trans Date 06/26/2020 JE Posted 06/26/2020 Comment BGT-EWR#18483 ESY

(005076) 01-3310-0-5750-1110-3202-205-0000	SE:LOCAL ASSIST,PERS:C	CR		172.00

(continued) JE # **BR20-01882** JE Trans Date 06/26/2020 JE Posted 06/26/2020 Comment BGT-EWR#18483 ESY

(005095) 01-3310-0-5750-1110-3312-205-0000	SE:LOCAL ASSIST,FICA:C	CR		54.00
(005114) 01-3310-0-5750-1110-3332-205-0000	SE:LOCAL ASSIST,MEDIC	CR		13.00
(005142) 01-3310-0-5750-1110-3502-205-0000	SE:LOCAL ASSIST,STATE	CR		1.00
(005161) 01-3310-0-5750-1110-3602-205-0000	SE:LOCAL ASSIST,WORKI	CR		17.00
(005054) 01-3310-0-5750-1110-2130-205-0000	SE:LOCAL ASSIST,CLASS	DR	257.00	
			257.00	**257.00**

JE # **BR20-01883** JE Trans Date 06/26/2020 JE Posted 06/26/2020 Comment BGT-EWR#18484 ESY

(014487) 01-6500-0-5770-3110-2230-250-0000	SE:STATE LOCAL,CLASS	CR		191.00
(014491) 01-6500-0-5770-3110-3202-250-0000	SE:STATE LOCAL,PERS:C	CR		38.00
(014492) 01-6500-0-5770-3110-3312-250-0000	SE:STATE LOCAL,FICA:CL	CR		12.00
(014493) 01-6500-0-5770-3110-3332-250-0000	SE:STATE LOCAL,MEDICA	CR		3.00
(014496) 01-6500-0-5770-3110-3602-250-0000	SE:STATE LOCAL,WORKE	CR		4.00
(014477) 01-6500-0-5750-3140-2230-250-0000	SE:STATE LOCAL,CLASS	DR	248.00	
			248.00	**248.00**

JE # **BR20-01884** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-AMB-COV E OF YR MINI GRANT REIMBS

(005807) 01-5640-0-5001-2110-5200-200-0000	MEDI-CAL BILLIN,TRAVEL	CR		2,000.00
(005805) 01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDIN	DR	2,000.00	
			2,000.00	**2,000.00**

JE # **BR20-01885** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-AMB-COV E OF YR SE ADMIN MILEAGE

(006304) 01-6500-0-5001-2110-5200-200-0000	SE:STATE LOCAL,TRAVEL	CR		2,275.00
(006302) 01-6500-0-5001-2110-4300-200-0000	SE:STATE LOCAL,MATER	DR	887.00	
(012462) 01-6500-0-5001-2110-4395-200-0000	SE:STATE LOCAL,FOOD F	DR	888.00	
(014511) 01-6500-0-5750-1110-5710-200-sail	SE:STATE LOCAL,XFER O	DR	500.00	
			2,275.00	**2,275.00**

JE # **BR20-01886** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-AMB-COV E OF YR ELEM STAFF MILEAGE

(006987) 01-6500-0-5770-1190-5200-220-0000	SE:STATE LOCAL,TRAVEL	CR		1,027.00
(006413) 01-6500-0-5730-1110-4300-220-0000	SE:STATE LOCAL,MATER	DR	1,027.00	
			1,027.00	**1,027.00**

JE # **BR20-01887** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-AMB-COV END OF YR SEC STAFF MILEAGE

(006663) 01-6500-0-5750-1110-5200-230-0000	SE:STATE LOCAL,TRAVEL		CR		3,372.00
(006644) 01-6500-0-5750-1110-4200-230-0000	SE:STATE LOCAL,BOOKS		DR	451.00	
(006984) 01-6500-0-5770-1190-4300-230-0000	SE:STATE LOCAL,MATER		DR	1,005.00	
(006671) 01-6500-0-5750-1180-5100-230-0000	SE:STATE LOCAL,SUBAG		DR	1,916.00	
				3,372.00	**3,372.00**

JE # **BR20-01888** JE Trans Date 06/24/2020 JE Posted 06/29/2020 Comment BL-DU71210

(005805) 01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDIN	BL-DU71210 STATE OF CA MEDI-CAL CK30-129436 SEQ026732822	CR		287.00
(005794) 01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTH	BL-DU71210 STATE OF CA MEDI-CAL CK30-129436 SEQ026732822	DR		287.00
(008288) 01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATE	BL-DU71210 ETR CS FOR ALL CK140920 INV 20-0039	CR		45,806.00
(007608) 01-9010-0-0000-0000-8699-500-4050	OTHER RESTRICTE,ALL C	BL-DU71210 ETR CS FOR ALL CK140920 INV 20-0039	DR		45,806.00
(008637) 01-9016-0-0000-3130-4300-600-0051	DONATIONS,MATERIALS	BL-DU71210 FOOD BANK BMS/HHS CK6703 JUDITH WILLIAMS	CR		500.00
(018259) 01-9016-0-0000-0000-8699-600-0051	DONATIONS,ALL OTHER I	BL-DU71210 FOOD BANK BMS/HHS CK6703 JUDITH WILLIAMS	DR		500.00
(020566) 01-9051-0-1400-4200-4300-831-0000	ASB FUNDS,MATERIALS &	BL-DU71210 BMS HM & SCH CLUB CK1479 CASTRO,A/BARGETTO,L	CR		1,994.00
(020565) 01-9051-0-0000-0000-8699-831-0000	ASB FUNDS,ALL OTHER L	BL-DU71210 BMS HM & SCH CLUB CK1479 CASTRO,A/BARGETTO,L	DR		1,994.00
(017761) 01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS	BL-DU71210 SHS KIEFER TAYLOR, ACCOMP CK6770	CR		1,441.00
(017745) 01-9016-0-0000-0000-8699-035-3551	DONATIONS,ALL OTHER I	BL-DU71210 SHS KIEFER TAYLOR, ACCOMP CK6770	DR		1,441.00
(020567) 01-9051-0-1400-4200-4300-835-0000	ASB FUNDS,MATERIALS &	BL-DU71210 SHS ASB QTR 3 INV20-0036	CR		3,839.00
(009234) 01-9051-0-0000-0000-8699-835-0000	ASB FUNDS,ALL OTHER L	BL-DU71210 SHS ASB QTR 3 INV20-0036	DR		3,839.00
(008824) 01-9016-0-1110-2420-4200-027-2727	DONATIONS,BOOKS & OT	BL-DU71210 WESTLAKE PTA CK4627 LIB DON.	CR		197.00
(008478) 01-9016-0-0000-0000-8699-027-2727	DONATIONS,ALL OTHER I	BL-DU71210 WESTLAKE PTA CK4627 LIB DON.	DR		197.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS	BL-DU71210 GAULT CK123 MADRIGAL/LOPEZ DON.	CR		250.00

(continued) JE # **BR20-01888** JE Trans Date 06/24/2020 JE Posted 06/29/2020 Comment BL-DU71210

(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER I	BL-DU71210 GAULT CK123 MADRIGAL/LOPEZ DON.	DR		250.00
(008307) 01-9010-0-1190-1000-4300-034-0089	OTHER RESTRICTE,MATE	BL-DU71210 SCHS ENG LOST BKS 3 CKS/$69 CASH	CR		140.00
(007564) 01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL C	BL-DU71210 SCHS ENG LOST BKS 3 CKS/$69 CASH	DR		140.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71210 HAND DOWN MAN DOWN 15012791/1 6456638 CASH USE	CR		112.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71210 HAND DOWN MAN DOWN 15012791/1 6456638 CASH USE	DR		112.00

	Net increase to Appropriations	**.00**	**109,132.00**

JE # **BR20-01889** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-19/20 COMP SUPPORT & IMPROVE

(020568) 01-3182-0-0000-0000-8290-000-0000	ESSA (CSI),ALL OTHER FE	DR		42,531.00
(020578) 01-3182-0-1110-1000-4300-430-0000	ESSA (CSI),MATERIALS &	CR		42,531.00
	Net increase to Appropriations		**.00**	**85,062.00**

JE # **BR20-01890** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment TH-PO20-00210

(014538) 21-9733-0-0000-8500-6202-035-B029	BOND, MEASURE A,MODE	CR		213,158.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD	DR	213,158.00	
			213,158.00	**213,158.00**

JE # **BR20-01891** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BGT-COVER TRANSFER OF EXP FROM MAA

(000173) 01-0000-0-0000-2110-5800-600-0000	NO REPORTING RE,PROF	DR	100.00	
(000885) 01-0000-0-0000-3130-5800-600-0000	NO REPORTING RE,PROF	DR	5.00	
(000995) 01-0000-0-0000-3140-5200-600-0000	NO REPORTING RE,TRAV	DR	254.00	
(000996) 01-0000-0-0000-3140-5800-600-0000	NO REPORTING RE,PROF	DR	1,014.00	
(000993) 01-0000-0-0000-3140-4300-600-0000	NO REPORTING RE,MATE	DR	1.00	
(001284) 01-0000-0-0000-7600-5913-600-0000	NO REPORTING RE,TELE	DR	25.00	
(001043) 01-0000-0-0000-3600-5800-600-0000	NO REPORTING RE,PROF	CR		1,399.00
			1,399.00	**1,399.00**

JE # **BR20-01892** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment TH-R20-00256

(continued) JE # **BR20-01892** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment TH-R20-00256

(010593) 21-9734-0-0000-8500-6220-038-B019	BOND, MEASURE B,DSA F	CR		15,250.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD	DR	15,250.00	
			15,250.00	**15,250.00**

JE # **BR20-01893** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BD- Cleaning budgets

(019012) 01-4127-0-0000-2140-1900-430-0000	ESEA:STDNT SUPP,CERT	CR		42,707.00
(019013) 01-4127-0-0000-2140-3101-430-0000	ESEA:STDNT SUPP,STRS	CR		7,271.00
(019018) 01-4127-0-0000-2140-3331-430-0000	ESEA:STDNT SUPP,MEDI	CR		590.00
(019019) 01-4127-0-0000-2140-3401-430-0000	ESEA:STDNT SUPP,HEAL	CR		2,911.00
(019020) 01-4127-0-0000-2140-3501-430-0000	ESEA:STDNT SUPP,STAT	CR		21.00
(019021) 01-4127-0-0000-2140-3601-430-0000	ESEA:STDNT SUPP,WOR	CR		779.00
(014524) 01-4127-0-0000-2700-5200-430-0000	ESEA:STDNT SUPP,TRAV	DR	195.00	
(011866) 01-4127-0-1110-1000-1130-430-0000	ESEA:STDNT SUPP,CERT	DR	132.00	
(018923) 01-4127-0-1110-1000-1130-430-EMER	ESEA:STDNT SUPP,CERT	CR		378.00
(005633) 01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLD	DR	43,247.00	
(019166) 01-4127-0-1141-3110-5800-430-0000	ESEA:STDNT SUPP,PROF	CR		12,747.00
(017073) 01-4127-0-1200-1000-5200-430-0000	ESEA:STDNT SUPP,TRAV	DR	23,830.00	
			67,404.00	**67,404.00**

JE # **BR20-01894** JE Trans Date 06/29/2020 JE Posted 06/29/2020 Comment BD- Cleaning up Perkins

(005462) 01-3550-0-6000-1000-1160-434-0000	C. PERKINS CTE:,CERT S	DR	500.00	

(005480) 01-3550-0-6000-1000-4300-433-0000	C. PERKINS CTE:,MATERI	DR	279.00	
(005481) 01-3550-0-6000-1000-4300-434-0000	C. PERKINS CTE:,MATERI	CR		284.00
(005482) 01-3550-0-6000-1000-4300-435-0000	C. PERKINS CTE:,MATERI	DR	901.00	
(005484) 01-3550-0-6000-1000-4400-433-0000	C. PERKINS CTE:,NON-CA	DR	653.00	
(005486) 01-3550-0-6000-1000-4400-435-0000	C. PERKINS CTE:,NON-CA	CR		1,928.00
(020564) 01-3550-0-6000-1000-5800-434-0000	C. PERKINS CTE:,PROF/C	CR		121.00
			2,333.00	**2,333.00**

JE # **BR20-01895** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BD to cover neagrives

(004096) 01-3010-0-0000-2110-5200-430-0000	BAS GNT LOW-INC,TRAVE	DR	192.00	
(016638) 01-3010-0-0000-2495-5710-430-0043	BAS GNT LOW-INC,XFER	DR	216.00	
(004242) 01-3010-0-1110-1000-1100-430-0000	BAS GNT LOW-INC,CERT:	CR		37,770.00
(004298) 01-3010-0-1110-1000-3101-430-0000	BAS GNT LOW-INC,STRS:	CR		6,427.00
(004342) 01-3010-0-1110-1000-3331-430-0000	BAS GNT LOW-INC,MEDIC	CR		519.00

(continued) JE # **BR20-01895** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BD to cover neagrives

(020583) 01-3010-0-1110-1000-3401-430-0000	BAS GNT LOW-INC,HEALT	CR		3,030.00
(004373) 01-3010-0-1110-1000-3501-430-0000	BAS GNT LOW-INC,STATE	CR		18.00
(004398) 01-3010-0-1110-1000-3601-430-0000	BAS GNT LOW-INC,WORK	CR		685.00
(004422) 01-3010-0-1110-1000-4200-430-0000	BAS GNT LOW-INC,BOOK	DR	5.00	
(004436) 01-3010-0-1110-1000-4300-430-0000	BAS GNT LOW-INC,MATEI	DR	300.00	
(004437) 01-3010-0-1110-1000-4300-430-0043	BAS GNT LOW-INC,MATEI	DR	5,652.00	
(004449) 01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDI	DR	46,674.00	
(004563) 01-3010-0-1370-1000-5200-430-0000	BAS GNT LOW-INC,TRAVE	DR	2,203.00	
(004567) 01-3010-0-1370-1000-5800-430-0000	BAS GNT LOW-INC,PROF/	CR		6,793.00
			55,242.00	**55,242.00**

JE # **BR20-01896** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment TH-PO20-01686/20-01617

(014541) 21-9733-0-0000-8500-6290-035-B029	BOND, MEASURE A,INSCF TH-PO20-01686	CR		24,000.00
(014538) 21-9733-0-0000-8500-6202-035-B029	BOND, MEASURE A,MODE TH-PO20-01617	CR		952.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLD TH-PO20-01617	DR	24,952.00	
			24,952.00	**24,952.00**

JE # **BR20-01897** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment TH-R20-02386

(018986) 21-9734-0-0000-8500-6280-023-B010	BOND, MEASURE B,CONS	CR		9,905.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD	DR	9,905.00	
			9,905.00	**9,905.00**

JE # **BR20-01898** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BL-DU71400

(002999) 01-0501-0-0000-6000-1900-854-0000	UNION-CERTIFICT,CERT:(BL-DU71400 GSCFT CK11490 20-0077 C.CARLSON PRES.SAL	CR		85,487.00
(002993) 01-0501-0-0000-0000-8699-854-0000	UNION-CERTIFICT,ALL OT BL-DU71400 GSCFT CK11490 20-0077 C.CARLSON PRES.SAL	DR		85,487.00
(003956) 01-0723-0-0000-3600-2290-848-0000	TRANSPORT:HOME,CLAS BL-DU71400 LIVE OAK SD BUS TR2053	CR		162.00
(003940) 01-0723-0-0000-0000-8699-848-0000	TRANSPORT:HOME,ALL C BL-DU71400 LIVE OAK SD BUS TR2053	DR		162.00
(019028) 01-9051-0-1400-4200-3312-831-0000	ASB FUNDS,FICA:[illegible] BL-DU71400 BMS EWR COACH	CR		62.00

		BARGETTO,L (GVB)CK795			
(019029) 01-9051-0-1400-4200-3332-831-0000	ASB FUNDS,MEDICARE:C	BL-DU71400 BMS EWR COACH BARGETTO,L (GVB) CK795	CR		15.00

(continued) JE # **BR20-01898** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BL-DU71400

(019031) 01-9051-0-1400-4200-3502-831-0000	ASB FUNDS,STATE UNEM	BL-DU71400 BMS EWR COACH BARGETTO,L (GVB) CK795	CR		1.00
(019032) 01-9051-0-1400-4200-3602-831-0000	ASB FUNDS,WORKERS' C	BL-DU71400 BMS EWR COACH BARGETTO,L (GVB) CK795	CR		19.00
(019024) 01-9051-0-1400-4200-3101-831-0000	ASB FUNDS,STRS:CERT,S	BL-DU71400 BMS EWR COACH CASTRO,A (FTBL))CK795	CR		170.00
(019078) 01-9051-0-1400-4200-3331-831-0000	ASB FUNDS,MEDICARE:C	BL-DU71400 BMS EWR COACH CASTRO,A (FTBL)CK795	CR		15.00
(019081) 01-9051-0-1400-4200-3601-831-0000	ASB FUNDS,WORKERS' C	BL-DU71400 BMS EWR COACH CASTRO,A (FTBL)CK795	CR		19.00
(020565) 01-9051-0-0000-0000-8699-831-0000	ASB FUNDS,ALL OTHER L	BL-DU71400 BMS EWR CASTRO,A/BARGETTO,L CK795	DR		301.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS (	BL-DU71400 GAULT ALLISON ENDERT FUND DON. CK8099 C.FULLER	CR		100.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER I	BL-DU71400 GAULT ALLISON ENDERT FUND DON. CK8099 C.FULLER	DR		100.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71400 SEASCAPE SPORTS CLUB CK1852(ADAM MASH) 4 INV USE	CR		880.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71400 SEASCAPE SPORTS CLUB CK1852 4 INVOICES USE	DR		880.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU71400 SEASCAPE SPORTS CLUB CK1852(ADAM MASH) 4 INV O/C	CR		396.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU71400 SEASCAPE SPORTS CLUB CK1852(ADAM MASH) 4 INV O/C	DR		396.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71400 UCSC NCAA TRACK 12407563/1008129 CK1736425	CR		700.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71400 UCSC NCAA TRACK 12407563/1008129 CK1736425	DR		700.00
		Net increase to Appropriations		**.00**	**176,052.00**

JE # **BR20-01899** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BL-BASE SAL EWR16965 CASTRO,18817 BARGETTO

(019023) 01-9051-0-1400-4200-2160-831-0000	ASB FUNDS,CLASS INSTF		CR		1,994.00
(020566) 01-9051-0-1400-4200-4300-831-0000	ASB FUNDS,MATERIALS &		DR	1,994.00	
				1,994.00	**1,994.00**

JE # **BR20-01900** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BL-GAEL COV NEGS

(017310) 01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATE		DR	1,869.00	
(017288) 01-9010-0-1160-1000-3101-024-5111	OTHER RESTRICTE,STRS		DR	890.00	
(017287) 01-9010-0-1160-1000-1130-024-5111	OTHER RESTRICTE,CERT		CR		2,684.00
(017292) 01-9010-0-1160-1000-3311-024-5111	OTHER RESTRICTE,FICA:		CR		74.00
(017295) 01-9010-0-1160-1000-3501-024-5111	OTHER RESTRICTE,STAT		CR		1.00

			2,759.00	**2,759.00**

JE # **BR20-01901** JE Trans Date 06/30/2020 JE Posted 07/01/2020 Comment BL-WL CRAMER, A MATH ACAD STIPEND

(017775) 01-9016-0-1160-1000-1160-027-0051	DONATIONS,CERT SALAR	CR		1,999.00
(017776) 01-9016-0-1160-1000-3101-027-0051	DONATIONS,STRS:CERT,	CR		171.00
(017781) 01-9016-0-1160-1000-3331-027-0051	DONATIONS,MEDICARE:C	CR		15.00
(017783) 01-9016-0-1160-1000-3501-027-0051	DONATIONS,STATE UNEM	CR		1.00
(017784) 01-9016-0-1160-1000-3601-027-0051	DONATIONS,WORKERS' C	CR		20.00
(017817) 01-9016-0-1160-1000-4300-027-0051	DONATIONS,MATERIALS	DR	2,206.00	
			2,206.00	**2,206.00**

JE # **BR20-01902** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Correct Budget

(014340) 01-3327-0-5770-3110-2200-200-0000	SE:MENTAL HEALT,CLASS	DR	100,205.00	
(014342) 01-3327-0-5770-3110-3102-200-0000	SE:MENTAL HEALT,STRS:	DR	17,136.00	
(014346) 01-3327-0-5770-3110-3332-200-0000	SE:MENTAL HEALT,MEDIC	DR	1,451.00	
(014347) 01-3327-0-5770-3110-3402-200-0000	SE:MENTAL HEALT,HEAL	DR	13,715.00	
(014348) 01-3327-0-5770-3110-3502-200-0000	SE:MENTAL HEALT,STATE	DR	50.00	
(014349) 01-3327-0-5770-3110-3602-200-0000	SE:MENTAL HEALT,WORK	DR	1,917.00	
(017103) 01-3327-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONT	CR	134,474.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONT	DR		134,474.00
	Net decrease to Appropriations		**268,948.00**	**134,474.00**

JE # **BR20-01903** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Correct Budgets

(016279) 01-3327-0-5750-3110-2200-200-0000	SE:MENTAL HEALT,CLASS	DR	32,719.00	
(016283) 01-3327-0-5750-3110-3202-200-0000	SE:MENTAL HEALT,PERS:	DR	6,507.00	
(016284) 01-3327-0-5750-3110-3312-200-0000	SE:MENTAL HEALT,FICA:C	DR	2,006.00	
(016285) 01-3327-0-5750-3110-3332-200-0000	SE:MENTAL HEALT,MEDIC	DR	469.00	

(continued) JE # **BR20-01903** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Correct Budgets

(016286) 01-3327-0-5750-3110-3402-200-0000	SE:MENTAL HEALT,HEAL	DR	13,857.00	
(016287) 01-3327-0-5750-3110-3502-200-0000	SE:MENTAL HEALT,STATE	DR	17.00	
(016288) 01-3327-0-5750-3110-3602-200-0000	SE:MENTAL HEALT,WORK	DR	620.00	
(017103) 01-3327-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONT	CR	50,429.00	
(005402) 01-3327-0-5001-0000-8182-230-0000	SE:MENTAL HEALT,SE:DIS	CR	5,766.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONT	DR		50,429.00
	Net decrease to Appropriations		**112,390.00**	**50,429.00**

JE # **BR20-01904** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Reverse Budgets

(017562) 01-0000-0-0000-2700-3101-000-0000	NO REPORTING RE,STRS	CR		57,883.00
(017579) 01-9010-0-1110-1000-3101-000-0000	OTHER RESTRICTE,STRS	CR		14,812.00
	Net increase to Appropriations		**.00**	**72,695.00**

JE # **BR20-01905** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Correct Budgets

(017561) 01-0000-0-0000-2700-3202-000-0000	NO REPORTING RE,PERS	CR		141,654.00
	Net increase to Appropriations		**.00**	**141,654.00**

JE # **BR20-01906** JE Trans Date 06/30/2020 JE Posted 07/02/2020 Comment JL-Correct Budgets

(012469) 01-0000-0-0000-2110-4300-014-9998	NO REPORTING RE,MATE	CR		498.00

(012470) 01-0000-0-0000-2110-4395-014-9998	NO REPORTING RE,FOOD	CR		528.00
(012471) 01-0000-0-0000-2110-4400-014-9998	NO REPORTING RE,NON-	CR		590.00
(018743) 01-0000-0-0000-2110-5800-014-9998	NO REPORTING RE,PROF	CR		13,700.00
(012472) 01-0000-0-0000-2110-5913-014-9998	NO REPORTING RE,TELE	CR		351.00
(012473) 01-0000-0-0000-2130-4300-014-9998	NO REPORTING RE,MATE	CR		407.00
(018703) 01-0000-0-0000-2140-3101-014-9998	NO REPORTING RE,STRS	CR		123.00
(018742) 01-0000-0-0000-2140-5800-014-9998	NO REPORTING RE,PROF	CR		4,994.00
(012475) 01-0000-0-0000-2700-4300-014-9998	NO REPORTING RE,MATE	CR		20,433.00
(012476) 01-0000-0-0000-2700-4395-014-9998	NO REPORTING RE,FOOD	CR		810.00
(012479) 01-0000-0-0000-2700-5800-014-9998	NO REPORTING RE,PROF	CR		8,923.00
(012480) 01-0000-0-0000-3110-4300-014-9998	NO REPORTING RE,MATE	CR		225.00
(018712) 01-0000-0-0000-3140-2230-014-9998	NO REPORTING RE,CLAS	CR		2,857.00
(012485) 01-0000-0-0000-7110-5200-014-9998	NO REPORTING RE,TRAV	CR		7,509.00
(012486) 01-0000-0-0000-7110-5300-014-9998	NO REPORTING RE,DUES	CR		791.00
(012488) 01-0000-0-0000-7110-5800-014-9998	NO REPORTING RE,PROF	CR		90,000.00
(012490) 01-0000-0-0000-7150-4395-014-9998	NO REPORTING RE,FOOD	CR		787.00
(continued) JE # **BR20-01906**	JE Trans Date 06/30/2020 JE Posted 07/02/2020	Comment JL-Correct Budgets		
(012492) 01-0000-0-0000-7200-4300-014-9998	NO REPORTING RE,MATE	CR		31,216.00
(018722) 01-0000-0-0000-7400-2430-014-9998	NO REPORTING RE,CLAS	CR		9,949.00
(012497) 01-0000-0-0000-7400-4395-014-9998	NO REPORTING RE,FOOD	CR		970.00
(012498) 01-0000-0-0000-7400-5800-014-9998	NO REPORTING RE,PROF	CR		2,203.00
(012505) 01-0000-0-0000-7600-5800-014-9998	NO REPORTING RE,PROF	CR		10,435.00
(012511) 01-0000-0-0000-7700-5800-014-9998	NO REPORTING RE,PROF	CR		233,772.00
(012512) 01-0000-0-0000-8200-4300-014-9998	NO REPORTING RE,MATE	CR		25,000.00
(012516) 01-0000-0-0000-8200-5800-014-9998	NO REPORTING RE,PROF	CR		8,225.00
(018974) 01-0000-0-1110-1000-1140-014-9998	NO REPORTING RE,CERT	CR		185,000.00
(012521) 01-0000-0-1110-1000-4300-014-9998	NO REPORTING RE,MATE	CR		39,000.00
(012522) 01-0000-0-1110-1000-4399-014-9998	NO REPORTING RE,HOLD	CR		194,636.00
(012527) 01-0000-0-1110-1000-5800-014-9998	NO REPORTING RE,PROF	CR		22,668.00
(012536) 01-0000-0-1150-1000-4300-014-9998	NO REPORTING RE,MATE	CR		8,800.00
(012548) 01-0000-0-1400-4200-5800-014-9998	NO REPORTING RE,PROF	CR		26,000.00
(012552) 01-0000-0-3200-1000-4300-014-9998	NO REPORTING RE,MATE	CR		530.00
(012553) 01-0000-0-3300-1000-4300-014-9998	NO REPORTING RE,MATE	CR		2,218.00
(012568) 01-0700-0-1110-1000-4300-014-9998	LCFF SUPP FUNDI,MATEF	CR		110,000.00
(012569) 01-0700-0-1110-1000-4400-014-9998	LCFF SUPP FUNDI,NON-C	CR		4,200.00
(012570) 01-0700-0-1110-1000-5200-014-9998	LCFF SUPP FUNDI,TRAVE	CR		6,000.00
(012571) 01-0700-0-1110-1000-5800-014-9998	LCFF SUPP FUNDI,PROF/	CR		4,500.00
(012573) 01-0700-0-1370-1000-5800-014-9998	LCFF SUPP FUNDI,PROF/	CR		4,700.00
	Net increase to Appropriations		**.00**	**1,083,548.00**
JE # **BR20-01907**	JE Trans Date 06/30/2020 JE Posted 07/06/2020	Comment BL-REQ 9734		
(010599) 21-9734-0-0000-8500-6250-020-B200	BOND, MEASURE B,OTHE BL-REQ #TBA	CR		6,500.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLD BL-REQ #TBA	DR	6,500.00	
			6,500.00	**6,500.00**
JE # **BR20-01908**	JE Trans Date 06/30/2020 JE Posted 07/06/2020	Comment JL-Add budget for AMS.NET Change Order		
(001305) 01-0000-0-0000-7700-4400-857-0000	NO REPORTING RE,NON-	CR		1,311.00
	Net increase to Appropriations		**.00**	**1,311.00**

JE # **BR20-01909** JE Trans Date 06/30/2020 JE Posted 07/07/2020 Comment BGT-COVER B.LERMAN MILEAGE/COV NEG

(001155) 01-0000-0-0000-7300-5200-058-0000	NO REPORTING RE,TRAV		CR		29.00
(001153) 01-0000-0-0000-7300-4300-058-0000	NO REPORTING RE,MATE		CR		63.00

(continued) JE # **BR20-01909** JE Trans Date 06/30/2020 JE Posted 07/07/2020 Comment BGT-COVER B.LERMAN MILEAGE/COV NEG

(001151) 01-0000-0-0000-7300-3602-858-0000	NO REPORTING RE,WORI		CR		285.00
(001150) 01-0000-0-0000-7300-3502-858-0000	NO REPORTING RE,STAT		CR		7.00
(001148) 01-0000-0-0000-7300-3332-858-0000	NO REPORTING RE,MEDI		CR		214.00
(001147) 01-0000-0-0000-7300-3312-858-0000	NO REPORTING RE,FICA:		CR		913.00
(001142) 01-0000-0-0000-7300-2400-858-0000	NO REPORTING RE,CLER		CR		1,831.00
(001141) 01-0000-0-0000-7300-2330-858-0000	NO REPORTING RE,CLAS		CR		3,675.00
(001140) 01-0000-0-0000-7300-2300-858-0000	NO REPORTING RE,CLAS		DR	7,017.00	
				7,017.00	**7,017.00**

JE # **BR20-01910** JE Trans Date 06/30/2020 JE Posted 07/07/2020 Comment BGT-COVER J.MONREAL REIMB

(001249) 01-0000-0-0000-7500-5300-056-0000	NO REPORTING RE,DUES		CR		40.00
(001246) 01-0000-0-0000-7500-4300-056-0000	NO REPORTING RE,MATE		DR	40.00	
				40.00	**40.00**

JE # **BR20-01911** JE Trans Date 06/30/2020 JE Posted 07/08/2020 Comment JL-Balance Revenue & Expense to Actual Rev for 19/20

(006118) 01-6300-0-0000-0000-8560-520-0000	LOTTERY:INSTRUC,STAT	JL-Balance Revenue & Expense to Actuals	CR	26,524.00	
(006154) 01-6300-0-1110-1000-4300-520-0000	LOTTERY:INSTRUC,MATE	JL-Balance Revenue & Expense to Actuals	DR	26,524.00	
(006119) 01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STAT	JL-Balance Revenue & Expense to Actuals	CR	55,302.00	
(006159) 01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATE	JL-Balance Revenue & Expense to Actuals	DR	55,302.00	
		Net decrease to Appropriations		**163,652.00**	**.00**

JE # **BR20-01912** JE Trans Date 06/16/2020 JE Posted 07/08/2020 Comment Correct Budget

(000030) 01-0000-0-0000-0000-8650-000-0000	NO REPORTING RE,LEAS		CR	65,208.00	
		Net decrease to Appropriations		**65,208.00**	**.00**

JE # **BR20-01913** JE Trans Date 06/30/2020 JE Posted 07/08/2020 Comment JL-Correct 19/20 Sped Revenue Elem

(005331) 01-3311-0-5001-0000-8181-220-0000	SE:LOCAL ASSIST,SE:ENT	JL-Correct 19/20 Revenue	DR		84.00
(005333) 01-3311-0-5750-1180-5800-220-0000	SE:LOCAL ASSIST,PROF/(	JL-Correct 19/20 Revenue	CR		84.00
(004962) 01-3310-0-5001-0000-8181-220-0000	SE:LOCAL ASSIST,SE:ENT	JL-Correct 19/20 Revenue	DR		3,807.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONT	JL-Correct 19/20 Revenue	DR		3,807.00

(continued) JE # **BR20-01913** JE Trans Date 06/30/2020 JE Posted 07/08/2020 Comment JL-Correct 19/20 Sped Revenue Elem

(004964) 01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTF	JL-Correct 19/20 Revenue	CR	3,807.00	
(005408) 01-3345-0-5730-0000-8182-220-0000	SE:PRESCHOOL ST,SE:DI	JL-Correct 19/20 Revenue	DR		2.00
(005410) 01-3345-0-5730-2130-5200-220-0000	SE:PRESCHOOL ST,TRAV	JL-Correct 19/20 Revenue	CR		2.00
(005350) 01-3315-0-5730-0000-8182-220-0000	SE:PRESCHOOL GR,SE:D	JL-Correct 19/20 Revenue	DR		11.00
(014733) 01-3315-0-5730-3150-5800-220-0000	SE:PRESCHOOL GR,PROI		CR		11.00
(006672) 01-6500-0-5750-1180-5800-220-0000	SE:STATE LOCAL,PROF/C		CR		255.00
(006277) 01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,ASSIST		CR	52,520.00	

(006279) 01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTR		DR		52,520.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONT		CR	52,520.00	
		Net decrease to Appropriations		**108,847.00**	**60,583.00**

JE # **BR20-01914** JE Trans Date 06/30/2020 JE Posted 07/08/2020 Comment JL-Correct 19/20 SpEd Revenue Sec

(006675) 01-6500-0-5750-1180-5800-230-6530	SE:STATE LOCAL,PROF/C		CR		139.00
(006278) 01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPOR		DR		90,570.00
(006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTR		CR	90,570.00	
(004963) 01-3310-0-5001-0000-8181-230-0000	SE:LOCAL ASSIST,SE:ENT		DR		1,544.00
(004965) 01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTF		CR	1,544.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONT		DR		92,114.00
		Net increase to Appropriations		**92,114.00**	**184,367.00**

JE # **BR20-01915** JE Trans Date 06/30/2020 JE Posted 07/09/2020 Comment JL-Move Budget to Correct Site

(014734) 14-0826-0-0000-8500-6200-000-0000	DEF'D MAINT APP,BUILDIN		DR	69,665.00	
(020580) 14-0825-0-0000-8110-5600-027-0000	DEF'D MAINT APP,RENTA		CR		7,171.00
(020581) 14-0825-0-0000-8110-5600-049-0000	DEF'D MAINT APP,RENTA		CR		3,455.00
(009584) 14-0826-0-0000-8110-5600-049-0000	DEF'D MAINT APP,RENTA		CR		11,010.00
(020582) 14-0826-0-0000-8110-6500-035-0000	DEF'D MAINT APP,EQUIPM		CR		14,677.00
(009558) 14-0825-0-0000-8500-6200-020-8540	DEF'D MAINT APP,BUILDIN		CR		33,352.00
				69,665.00	**69,665.00**

JE # **BR20-01916** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-DU71580

(002980) 01-0150-0-1110-1000-1160-030-0000	MASTER/OTHER TE,CERT	BL-DU71580 USC 2U,INC CK10001551 ROSSIER TCHR STIP	CR		350.00
(002972) 01-0150-0-0000-0000-8699-030-0000	MASTER/OTHER TE,ALL C	BL-DU71580 USC 2U,INC CK10001551 ROSSIER TCHR STIP	DR		350.00

(continued) JE # **BR20-01916** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-DU71580

(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71580 AR200045 QUICKSILVER SWIM CK1025 2423073	CR		320.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71580 AR200045 QUICKSILVER SWIM CK1025 2423073	DR		320.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71580 AR200013 SC SWIMMING CK6820 2296218 USE	CR		1,470.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71580 AR200013 SC SWIMMING CK6820 2296218 USE	DR		1,470.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	BL-DU71580 AR200056 NORCALFTB 311372/2341335/4702111 USE	CR		892.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL C	BL-DU71580 AR200056 NORCALFTB 311372/2341335/4702111 USE	DR		892.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLAS	BL-DU71580 AR200056 NORCALFTB 311372/2341335/4702111 O/C	CR		108.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL C	BL-DU71580 AR200056 NORCALFTB 311372/2341335/4702111 O/C	DR		108.00
		Net increase to Appropriations		**.00**	**6,280.00**

JE # **BR20-01917** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEGS

(000359) 01-0000-0-0000-2700-2400-821-0000	NO REPORTING RE,CLER	CR		373.00
(000430) 01-0000-0-0000-2700-3312-821-0000	NO REPORTING RE,FICA:	CR		24.00
(000461) 01-0000-0-0000-2700-3332-821-0000	NO REPORTING RE,MEDI	CR		5.00
(000544) 01-0000-0-0000-2700-3602-821-0000	NO REPORTING RE,WORI	CR		7.00
(000381) 01-0000-0-0000-2700-2440-821-0000	NO REPORTING RE,CLAS	DR	2,358.00	
(016492) 01-0000-0-0000-2495-2230-821-0004	NO REPORTING RE,CLAS	DR	143.00	
(000514) 01-0000-0-0000-2700-3502-821-0000	NO REPORTING RE,STAT	DR	4.00	
(000620) 01-0000-0-0000-3110-1200-821-0000	NO REPORTING RE,CERT	DR	6,858.00	
(000659) 01-0000-0-0000-3110-3101-821-0000	NO REPORTING RE,STRS	DR	804.00	
(000702) 01-0000-0-0000-3110-3331-821-0000	NO REPORTING RE,MEDI	DR	65.00	
(000724) 01-0000-0-0000-3110-3401-821-0000	NO REPORTING RE,HEAL	DR	1,138.00	
(000742) 01-0000-0-0000-3110-3501-821-0000	NO REPORTING RE,STAT	DR	3.00	
(000764) 01-0000-0-0000-3110-3601-821-0000	NO REPORTING RE,WORI	DR	84.00	
(000889) 01-0000-0-0000-3140-2200-821-0000	NO REPORTING RE,CLAS	CR		62.00
(000926) 01-0000-0-0000-3140-3312-821-0000	NO REPORTING RE,FICA:	CR		4.00
(000975) 01-0000-0-0000-3140-3602-821-0000	NO REPORTING RE,WORI	CR		1.00
(001332) 01-0000-0-0000-8200-2200-821-0000	NO REPORTING RE,CLAS	CR		430.00
(001379) 01-0000-0-0000-8200-3312-821-0000	NO REPORTING RE,FICA:	CR		27.00
(continued) JE # **BR20-01917**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-YR END COV NEGS		
(001392) 01-0000-0-0000-8200-3332-821-0000	NO REPORTING RE,MEDI	CR		6.00
(001417) 01-0000-0-0000-8200-3502-821-0000	NO REPORTING RE,STAT	DR	4.00	
(001430) 01-0000-0-0000-8200-3602-821-0000	NO REPORTING RE,WORI	CR		8.00
(001493) 01-0000-0-0000-8300-2900-821-0000	NO REPORTING RE,CLAS	CR		28.00
(001514) 01-0000-0-0000-8300-3312-821-0000	NO REPORTING RE,FICA:	CR		1.00
(001540) 01-0000-0-0000-8300-3402-821-0000	NO REPORTING RE,HEAL	DR	10.00	
(001620) 01-0000-0-1110-1000-1140-821-0000	NO REPORTING RE,CERT	CR		835.00
(001657) 01-0000-0-1110-1000-2100-821-0000	NO REPORTING RE,CLAS	DR	1,204.00	
(001720) 01-0000-0-1110-1000-3202-821-0000	NO REPORTING RE,PERS	CR		212.00
(001733) 01-0000-0-1110-1000-3311-821-0000	NO REPORTING RE,FICA:	CR		52.00
(001752) 01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:	DR	79.00	
(001772) 01-0000-0-1110-1000-3331-821-0000	NO REPORTING RE,MEDI	CR		12.00
(001801) 01-0000-0-1110-1000-3332-821-0000	NO REPORTING RE,MEDI	DR	17.00	
(001831) 01-0000-0-1110-1000-3501-821-0000	NO REPORTING RE,STAT	CR		1.00
(001879) 01-0000-0-1110-1000-3601-821-0000	NO REPORTING RE,WORI	CR		16.00
(001908) 01-0000-0-1110-1000-3602-821-0000	NO REPORTING RE,WORI	DR	23.00	
		Net decrease to Appropriations	**12,794.00**	**2,104.00**
JE # **BR20-01918**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-YR END COV NEGS		
(000360) 01-0000-0-0000-2700-2400-823-0000	NO REPORTING RE,CLER	CR		196.00
(000431) 01-0000-0-0000-2700-3312-823-0000	NO REPORTING RE,FICA:	CR		13.00
(000462) 01-0000-0-0000-2700-3332-823-0000	NO REPORTING RE,MEDI	CR		3.00
(000545) 01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORI	CR		3.00
(000621) 01-0000-0-0000-3110-1200-823-0000	NO REPORTING RE,CERT	DR	474.00	
(000890) 01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLAS	CR		57.00
(000927) 01-0000-0-0000-3140-3312-823-0000	NO REPORTING RE,FICA:	CR		3.00
(000942) 01-0000-0-0000-3140-3332-823-0000	NO REPORTING RE,MEDI	CR		1.00
(000976) 01-0000-0-0000-3140-3602-823-0000	NO REPORTING RE,WORI	CR		1.00
(001333) 01-0000-0-0000-8200-2200-823-0000	NO REPORTING RE,CLAS	CR		637.00
(001380) 01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:	CR		39.00

(001393) 01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDI	CR		10.00
(001418) 01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STAT	CR		1.00
(001431) 01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORI	CR		12.00
(001494) 01-0000-0-0000-8300-2900-823-0000	NO REPORTING RE,CLAS	CR		204.00
(001515) 01-0000-0-0000-8300-3312-823-0000	NO REPORTING RE,FICA:	CR		12.00
(001528) 01-0000-0-0000-8300-3332-823-0000	NO REPORTING RE,MEDI	CR		3.00
(001562) 01-0000-0-0000-8300-3602-823-0000	NO REPORTING RE,WORI	CR		4.00
(continued) JE # **BR20-01918**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-YR END COV NEGS		
(001592) 01-0000-0-1110-1000-1100-823-0000	NO REPORTING RE,CERT	DR	3,756.00	
(001621) 01-0000-0-1110-1000-1140-823-0000	NO REPORTING RE,CERT	DR	1,392.00	
(001658) 01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLAS	CR		599.00
(001685) 01-0000-0-1110-1000-3101-823-0000	NO REPORTING RE,STRS	DR	642.00	
(001721) 01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS	CR		73.00
(001734) 01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:	DR	66.00	
(001753) 01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:	CR		37.00
(001773) 01-0000-0-1110-1000-3331-823-0000	NO REPORTING RE,MEDI	DR	17.00	
(001802) 01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDI	CR		8.00
(001861) 01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STAT	CR		1.00
(001880) 01-0000-0-1110-1000-3601-823-0000	NO REPORTING RE,WORI	DR	20.00	
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORI	CR		10.00
		Net decrease to Appropriations	**6,367.00**	**1,927.00**
JE # **BR20-01919**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-DLV 023 MOVE TO 4300		
(000369) 01-0000-0-0000-2700-2430-023-0000	NO REPORTING RE,CLAS	DR	145.00	
(000408) 01-0000-0-0000-2700-3202-023-0000	NO REPORTING RE,PERS	DR	169.00	
(000426) 01-0000-0-0000-2700-3312-023-0000	NO REPORTING RE,FICA:	DR	221.00	
(000457) 01-0000-0-0000-2700-3332-023-0000	NO REPORTING RE,MEDI	DR	53.00	
(000510) 01-0000-0-0000-2700-3502-023-0000	NO REPORTING RE,STAT	DR	3.00	
(000540) 01-0000-0-0000-2700-3602-023-0000	NO REPORTING RE,WORI	DR	69.00	
(000562) 01-0000-0-0000-2700-4300-023-0000	NO REPORTING RE,MATE	CR		660.00
			660.00	**660.00**
JE # **BR20-01920**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-DLV COV NEG		
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORI	CR		1.00
		Net increase to Appropriations	**.00**	**1.00**
JE # **BR20-01921**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-YR END COV NEGS		
(000362) 01-0000-0-0000-2700-2400-827-0000	NO REPORTING RE,CLER	CR		525.00
(014978) 01-0000-0-0000-2700-2430-827-0000	NO REPORTING RE,CLAS	CR		444.00
(000415) 01-0000-0-0000-2700-3202-827-0000	NO REPORTING RE,PERS	CR		87.00
(000434) 01-0000-0-0000-2700-3312-827-0000	NO REPORTING RE,FICA:	CR		60.00
(000465) 01-0000-0-0000-2700-3332-827-0000	NO REPORTING RE,MEDI	CR		14.00
(000518) 01-0000-0-0000-2700-3502-827-0000	NO REPORTING RE,STAT	CR		1.00
(continued) JE # **BR20-01921**	JE Trans Date 06/30/2020 JE Posted 07/10/2020	Comment BL-YR END COV NEGS		
(000548) 01-0000-0-0000-2700-3602-827-0000	NO REPORTING RE,WORI	CR		19.00
(000892) 01-0000-0-0000-3140-2200-827-0000	NO REPORTING RE,CLAS	CR		100.00
(000929) 01-0000-0-0000-3140-3312-827-0000	NO REPORTING RE,FICA:	CR		6.00
(000944) 01-0000-0-0000-3140-3332-827-0000	NO REPORTING RE,MEDI	CR		1.00

(000978) 01-0000-0-0000-3140-3602-827-0000	NO REPORTING RE,WORI	CR		2.00
(001335) 01-0000-0-0000-8200-2200-827-0000	NO REPORTING RE,CLAS	CR		512.00
(001352) 01-0000-0-0000-8200-2240-827-0000	NO REPORTING RE,CLAS	DR	778.00	
(001382) 01-0000-0-0000-8200-3312-827-0000	NO REPORTING RE,FICA:	CR		32.00
(001395) 01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDI	CR		8.00
(001433) 01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORI	CR		10.00
(001496) 01-0000-0-0000-8300-2900-827-0000	NO REPORTING RE,CLAS	CR		13.00
(001517) 01-0000-0-0000-8300-3312-827-0000	NO REPORTING RE,FICA:	CR		1.00
(011171) 01-0000-0-1110-1000-2100-827-0000	NO REPORTING RE,CLAS	CR		317.00
(014188) 01-0000-0-1110-1000-3102-827-0000	NO REPORTING RE,STRS	CR		21.00
(001755) 01-0000-0-1110-1000-3312-827-0000	NO REPORTING RE,FICA:	CR		8.00
(001804) 01-0000-0-1110-1000-3332-827-0000	NO REPORTING RE,MEDI	CR		5.00
(001911) 01-0000-0-1110-1000-3602-827-0000	NO REPORTING RE,WORI	CR		6.00
		Net increase to Appropriations	**778.00**	**2,192.00**

JE # **BR20-01922** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-WL MOVE TO 4300

(000370) 01-0000-0-0000-2700-2430-027-0000	NO REPORTING RE,CLAS	DR	390.00	
(000409) 01-0000-0-0000-2700-3202-027-0000	NO REPORTING RE,PERS	DR	87.00	
(000427) 01-0000-0-0000-2700-3312-027-0000	NO REPORTING RE,FICA:	DR	28.00	
(000458) 01-0000-0-0000-2700-3332-027-0000	NO REPORTING RE,MEDI	DR	6.00	
(000541) 01-0000-0-0000-2700-3602-027-0000	NO REPORTING RE,WORI	DR	8.00	
(000564) 01-0000-0-0000-2700-4300-027-0000	NO REPORTING RE,MATE	CR		519.00
(001600) 01-0000-0-1110-1000-1130-027-0000	NO REPORTING RE,CERT	DR	408.00	
(001673) 01-0000-0-1110-1000-3101-027-0000	NO REPORTING RE,STRS	DR	56.00	
(001760) 01-0000-0-1110-1000-3331-027-0000	NO REPORTING RE,MEDI	DR	5.00	
(001867) 01-0000-0-1110-1000-3601-027-0000	NO REPORTING RE,WORI	DR	7.00	
(001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATE	CR		476.00
			995.00	**995.00**

JE # **BR20-01923** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEG

(000363) 01-0000-0-0000-2700-2400-831-0000	NO REPORTING RE,CLER	CR		540.00
(000435) 01-0000-0-0000-2700-3312-831-0000	NO REPORTING RE,FICA:	CR		34.00

(continued) JE # **BR20-01923** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEG

(000466) 01-0000-0-0000-2700-3332-831-0000	NO REPORTING RE,MEDI	CR		16.00
(000549) 01-0000-0-0000-2700-3602-831-0000	NO REPORTING RE,WORI	CR		21.00
(000645) 01-0000-0-0000-3110-2400-831-0000	NO REPORTING RE,CLER	CR		126.00
(000690) 01-0000-0-0000-3110-3312-831-0000	NO REPORTING RE,FICA:	CR		7.00
(000713) 01-0000-0-0000-3110-3332-831-0000	NO REPORTING RE,MEDI	CR		2.00
(000775) 01-0000-0-0000-3110-3602-831-0000	NO REPORTING RE,WORI	CR		3.00
(000930) 01-0000-0-0000-3140-3312-831-0000	NO REPORTING RE,FICA:	DR	33.00	
(001336) 01-0000-0-0000-8200-2200-831-0000	NO REPORTING RE,CLAS	CR		476.00
(001383) 01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:	CR		29.00
(001396) 01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDI	CR		7.00
(001434) 01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORI	CR		9.00
(001475) 01-0000-0-0000-8300-2200-831-0000	NO REPORTING RE,CLAS	CR		181.00
(001518) 01-0000-0-0000-8300-3312-831-0000	NO REPORTING RE,FICA:	CR		11.00
(001531) 01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDI	CR		2.00
(001565) 01-0000-0-0000-8300-3602-831-0000	NO REPORTING RE,WORI	CR		3.00
(001595) 01-0000-0-1110-1000-1100-831-0000	NO REPORTING RE,CERT	DR	5,718.00	

(001688) 01-0000-0-1110-1000-3101-831-0000	NO REPORTING RE,STRS	DR	978.00	
(001776) 01-0000-0-1110-1000-3331-831-0000	NO REPORTING RE,MEDI	DR	83.00	
(001835) 01-0000-0-1110-1000-3501-831-0000	NO REPORTING RE,STAT	DR	6.00	
(001883) 01-0000-0-1110-1000-3601-831-0000	NO REPORTING RE,WORI	DR	109.00	
		Net decrease to Appropriations	**6,927.00**	**1,467.00**

JE # **BR20-01924** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEGS

(000364) 01-0000-0-0000-2700-2400-832-0000	NO REPORTING RE,CLER	CR		363.00
(000436) 01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:	CR		22.00
(000467) 01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDI	CR		6.00
(000520) 01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STAT	CR		1.00
(000550) 01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORI	CR		7.00
(000646) 01-0000-0-0000-3110-2400-832-0000	NO REPORTING RE,CLER	CR		146.00
(000691) 01-0000-0-0000-3110-3312-832-0000	NO REPORTING RE,FICA:	CR		9.00
(000714) 01-0000-0-0000-3110-3332-832-0000	NO REPORTING RE,MEDI	CR		2.00
(000776) 01-0000-0-0000-3110-3602-832-0000	NO REPORTING RE,WORI	CR		3.00
(000894) 01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLAS	CR		62.00
(000931) 01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:	CR		4.00
(000946) 01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDI	CR		1.00
(000980) 01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORI	CR		1.00
(001337) 01-0000-0-0000-8200-2200-832-0000	NO REPORTING RE,CLAS	CR		257.00

(continued) JE # **BR20-01924** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEGS

(001371) 01-0000-0-0000-8200-3202-832-0000	NO REPORTING RE,PERS	DR	36.00	
(001384) 01-0000-0-0000-8200-3312-832-0000	NO REPORTING RE,FICA:	CR		16.00
(001397) 01-0000-0-0000-8200-3332-832-0000	NO REPORTING RE,MEDI	CR		4.00
(001435) 01-0000-0-0000-8200-3602-832-0000	NO REPORTING RE,WORI	CR		5.00
(001476) 01-0000-0-0000-8300-2200-832-0000	NO REPORTING RE,CLAS	CR		205.00
(001519) 01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:	CR		12.00
(001532) 01-0000-0-0000-8300-3332-832-0000	NO REPORTING RE,MEDI	CR		3.00
(001566) 01-0000-0-0000-8300-3602-832-0000	NO REPORTING RE,WORI	CR		3.00
(001625) 01-0000-0-1110-1000-1140-832-0000	NO REPORTING RE,CERT	CR		46.00
(001643) 01-0000-0-1110-1000-1160-832-0000	NO REPORTING RE,CERT	CR		826.00
(001690) 01-0000-0-1110-1000-3101-832-0000	NO REPORTING RE,STRS	CR		8.00
(001692) 01-0000-0-1110-1000-3101-832-0015	NO REPORTING RE,STRS	CR		141.00
(001778) 01-0000-0-1110-1000-3331-832-0000	NO REPORTING RE,MEDI	CR		1.00
(001780) 01-0000-0-1110-1000-3331-832-0015	NO REPORTING RE,MEDI	CR		12.00
(001885) 01-0000-0-1110-1000-3601-832-0000	NO REPORTING RE,WORI	CR		1.00
(001887) 01-0000-0-1110-1000-3601-832-0015	NO REPORTING RE,WORI	CR		16.00
		Net increase to Appropriations	**36.00**	**2,183.00**

JE # **BR20-01925** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YR END COV NEG

(001645) 01-0000-0-1110-1000-1160-832-0015	NO REPORTING RE,CERT	CR		826.00
		Net increase to Appropriations	**.00**	**826.00**

JE # **BR20-01926** JE Trans Date 06/30/2020 JE Posted 07/10/2020 Comment BL-YEAR END

(001643) 01-0000-0-1110-1000-1160-832-0000	NO REPORTING RE,CERT	DR	826.00	
		Net decrease to Appropriations	**826.00**	**.00**

JE # **BR20-01927** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment JL-Reverse budget

(009816) 21-9730-0-0000-9100-7439-030-0000	BUILDING FUND -,OTHER	DR	1,683,428.00	
		Net decrease to Appropriations	**1,683,428.00**	**.00**

JE # **BR20-01928** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BD- To cover negatives

(005904) 01-6010-0-0000-2495-2200-421-0000	AFTER-SCHOOL ED,CLAS	DR	3,424.00	
(005909) 01-6010-0-0000-2495-3202-421-0000	AFTER-SCHOOL ED,PERS	DR	48.00	
(013743) 01-6010-0-0000-2495-3402-421-0000	AFTER-SCHOOL ED,HEAL	CR		4.00

(continued) JE # **BR20-01928** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BD- To cover negatives

(005926) 01-6010-0-1110-1000-2100-421-0000	AFTER-SCHOOL ED,CLAS	CR		1,830.00
(005930) 01-6010-0-1110-1000-2140-421-0000	AFTER-SCHOOL ED,CLAS	CR		1,213.00
(005935) 01-6010-0-1110-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:	CR		186.00
(005938) 01-6010-0-1110-1000-3332-421-0000	AFTER-SCHOOL ED,MEDI	CR		44.00
(005945) 01-6010-0-1110-1000-3602-421-0000	AFTER-SCHOOL ED,WOR	CR		69.00
(018799) 01-6010-0-1460-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:	CR		81.00
(018800) 01-6010-0-1460-1000-3332-421-0000	AFTER-SCHOOL ED,MEDI	CR		19.00
(018802) 01-6010-0-1460-1000-3502-421-0000	AFTER-SCHOOL ED,STAT	CR		1.00
(018803) 01-6010-0-1460-1000-3602-421-0000	AFTER-SCHOOL ED,WOR	CR		25.00
(005927) 01-6010-0-1110-1000-2100-424-0000	AFTER-SCHOOL ED,CLAS	CR		161.00
(005949) 01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATE	DR	161.00	
			3,633.00	**3,633.00**

JE # **BR20-01929** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(000361) 01-0000-0-0000-2700-2400-824-0000	NO REPORTING RE,CLER	CR		252.00
(012070) 01-0000-0-0000-2700-3311-824-0000	NO REPORTING RE,FICA:	DR	8.00	
(000432) 01-0000-0-0000-2700-3312-824-0000	NO REPORTING RE,FICA:	CR		25.00
(000463) 01-0000-0-0000-2700-3332-824-0000	NO REPORTING RE,MEDI	CR		5.00
(000546) 01-0000-0-0000-2700-3602-824-0000	NO REPORTING RE,WORI	CR		8.00
(000891) 01-0000-0-0000-3140-2200-824-0000	NO REPORTING RE,CLAS	CR		20.00
(000928) 01-0000-0-0000-3140-3312-824-0000	NO REPORTING RE,FICA:	CR		1.00
(000943) 01-0000-0-0000-3140-3332-824-0000	NO REPORTING RE,MEDI	CR		1.00
(001334) 01-0000-0-0000-8200-2200-824-0000	NO REPORTING RE,CLAS	CR		496.00
(001351) 01-0000-0-0000-8200-2240-824-0000	NO REPORTING RE,CLAS	DR	300.00	
(001451) 01-0000-0-0000-8200-4300-824-0000	NO REPORTING RE,MATE	CR		300.00
(001451) 01-0000-0-0000-8200-4300-824-0000	NO REPORTING RE,MATE	CR		320.00
(001929) 01-0000-0-1110-1000-4300-024-0000	NO REPORTING RE,MATE	DR	320.00	
(001381) 01-0000-0-0000-8200-3312-824-0000	NO REPORTING RE,FICA:	CR		31.00
(001394) 01-0000-0-0000-8200-3332-824-0000	NO REPORTING RE,MEDI	CR		7.00
(001432) 01-0000-0-0000-8200-3602-824-0000	NO REPORTING RE,WORI	CR		9.00
(011170) 01-0000-0-1110-1000-2100-824-0000	NO REPORTING RE,CLAS	CR		202.00
(001754) 01-0000-0-1110-1000-3312-824-0000	NO REPORTING RE,FICA:	CR		13.00
(001803) 01-0000-0-1110-1000-3332-824-0000	NO REPORTING RE,MEDI	CR		3.00
(001862) 01-0000-0-1110-1000-3502-824-0000	NO REPORTING RE,STAT	DR	2.00	
(001910) 01-0000-0-1110-1000-3602-824-0000	NO REPORTING RE,WORI	CR		3.00
		Net increase to Appropriations	**630.00**	**1,696.00**

JE # **BR20-01930** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment JL-Correct PY C/O due to AR from 15/16 doubled

(007680) 01-9010-0-0000-0000-8999-000-FACU	OTHER RESTRICTE,CARF	CR	81,084.00	
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATE	DR	81,084.00	
		Net decrease to Appropriations	**162,168.00**	**.00**

JE # **BR20-01931** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(015113) 01-0804-0-1540-1000-2100-821-0804	Measure P,CLASS:INSTRU	CR		106.00
(015118) 01-0804-0-1540-1000-3312-821-0804	Measure P,FICA:CLASS,IN	CR		7.00
(015119) 01-0804-0-1540-1000-3332-821-0804	Measure P,MEDICARE:CLA	CR		2.00
(015122) 01-0804-0-1540-1000-3602-821-0804	Measure P,WORKERS' CO	CR		2.00
(015123) 01-0804-0-1540-1000-2100-823-0804	Measure P,CLASS:INSTRU	CR		91.00
(015128) 01-0804-0-1540-1000-3312-823-0804	Measure P,FICA:CLASS,IN	CR		5.00
(015129) 01-0804-0-1540-1000-3332-823-0804	Measure P,MEDICARE:CLA	CR		1.00
(015132) 01-0804-0-1540-1000-3602-823-0804	Measure P,WORKERS' CO	CR		2.00
(015133) 01-0804-0-1540-1000-2100-824-0804	Measure P,CLASS:INSTRU	CR		87.00
(015138) 01-0804-0-1540-1000-3312-824-0804	Measure P,FICA:CLASS,IN	CR		5.00
(015139) 01-0804-0-1540-1000-3332-824-0804	Measure P,MEDICARE:CLA	CR		1.00
(015142) 01-0804-0-1540-1000-3602-824-0804	Measure P,WORKERS' CO	CR		1.00
(015143) 01-0804-0-1540-1000-2100-827-0804	Measure P,CLASS:INSTRU	CR		118.00
(015148) 01-0804-0-1540-1000-3312-827-0804	Measure P,FICA:CLASS,IN	CR		8.00
(015149) 01-0804-0-1540-1000-3332-827-0804	Measure P,MEDICARE:CLA	CR		2.00
(015152) 01-0804-0-1540-1000-3602-827-0804	Measure P,WORKERS' CO	CR		2.00
(017574) 01-0804-0-1110-1000-4399-058-0804	Measure P,HOLDING ACC	DR	440.00	
			440.00	**440.00**

JE # **BR20-01932** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(015336) 01-0806-0-0000-2420-2200-821-0806	Measure J,CLASS:SUPPOF	CR		104.00
(015342) 01-0806-0-0000-2420-3312-821-0806	Measure J,FICA:CLASS,INS	CR		6.00
(015343) 01-0806-0-0000-2420-3332-821-0806	Measure J,MEDICARE:CLA	CR		2.00
(015346) 01-0806-0-0000-2420-3602-821-0806	Measure J,WORKERS' COI	CR		2.00
(015347) 01-0806-0-0000-2420-2200-823-0806	Measure J,CLASS:SUPPOF	CR		87.00
(015352) 01-0806-0-0000-2420-3312-823-0806	Measure J,FICA:CLASS,INS	CR		5.00
(015353) 01-0806-0-0000-2420-3332-823-0806	Measure J,MEDICARE:CLA	CR		1.00
(015356) 01-0806-0-0000-2420-3602-823-0806	Measure J,WORKERS' COI	CR		2.00

(continued) JE # **BR20-01932** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(015357) 01-0806-0-0000-2420-2200-824-0806	Measure J,CLASS:SUPPOF	CR		78.00
(015362) 01-0806-0-0000-2420-3312-824-0806	Measure J,FICA:CLASS,INS	CR		5.00
(015363) 01-0806-0-0000-2420-3332-824-0806	Measure J,MEDICARE:CLA	CR		2.00
(015366) 01-0806-0-0000-2420-3602-824-0806	Measure J,WORKERS' COI	CR		2.00
(015367) 01-0806-0-0000-2420-2200-827-0806	Measure J,CLASS:SUPPOF	CR		129.00
(015372) 01-0806-0-0000-2420-3312-827-0806	Measure J,FICA:CLASS,INS	CR		8.00
(015373) 01-0806-0-0000-2420-3332-827-0806	Measure J,MEDICARE:CLA	CR		2.00
(015376) 01-0806-0-0000-2420-3602-827-0806	Measure J,WORKERS' COI	CR		3.00
(015377) 01-0806-0-0000-2420-2200-831-0806	Measure J,CLASS:SUPPOF	CR		186.00
(015382) 01-0806-0-0000-2420-3312-831-0806	Measure J,FICA:CLASS,INS	CR		11.00
(015383) 01-0806-0-0000-2420-3332-831-0806	Measure J,MEDICARE:CLA	CR		3.00
(015386) 01-0806-0-0000-2420-3602-831-0806	Measure J,WORKERS' COI	CR		3.00
(015387) 01-0806-0-0000-2420-2200-832-0806	Measure J,CLASS:SUPPOF	CR		188.00
(015392) 01-0806-0-0000-2420-3312-832-0806	Measure J,FICA:CLASS,INS	CR		11.00
(015393) 01-0806-0-0000-2420-3332-832-0806	Measure J,MEDICARE:CLA	CR		3.00

(015396) 01-0806-0-0000-2420-3602-832-0806	Measure J,WORKERS' COI	CR		4.00
(017575) 01-0806-0-1110-1000-4399-058-0806	Measure J,HOLDING ACC(	DR	847.00	
			847.00	**847.00**

JE # **BR20-01933** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(018269) 01-0807-0-1380-4100-3601-832-0807	Measure O,WORKERS' CO	CR		1.00
(015630) 01-0807-0-1400-4200-3312-832-0807	Measure O,FICA:CLASS,S(	CR		61.00
(015631) 01-0807-0-1400-4200-3332-832-0807	Measure O,MEDICARE:CL/	CR		14.00
(015633) 01-0807-0-1400-4200-3502-832-0807	Measure O,STATE UNEMP	CR		1.00
(015634) 01-0807-0-1400-4200-3602-832-0807	Measure O,WORKERS' CO	CR		19.00
(016157) 01-0807-0-0000-2495-2200-831-0807	Measure O,CLASS:SUPPO	CR		99.00
(016162) 01-0807-0-0000-2495-3312-831-0807	Measure O,FICA:CLASS,P/	CR		6.00
(016163) 01-0807-0-0000-2495-3332-831-0807	Measure O,MEDICARE:CL/	CR		2.00
(016166) 01-0807-0-0000-2495-3602-831-0807	Measure O,WORKERS' CO	CR		2.00
(018303) 01-0807-0-1250-1000-3312-831-0807	Measure O,FICA:CLASS,IN	CR		38.00
(018304) 01-0807-0-1250-1000-3332-831-0807	Measure O,MEDICARE:CL/	CR		9.00
(018307) 01-0807-0-1250-1000-3602-831-0807	Measure O,WORKERS' CO	CR		12.00
(019425) 01-0807-0-1380-4100-3331-831-0807	Measure O,MEDICARE:CEI	CR		29.00
(019427) 01-0807-0-1380-4100-3501-831-0807	Measure O,STATE UNEMP	CR		1.00
(019428) 01-0807-0-1380-4100-3601-831-0807	Measure O,WORKERS' CO	CR		40.00
(016367) 01-0807-0-0000-7300-4399-058-0807	Measure O,HOLDING ACC(	DR	334.00	
			334.00	**334.00**

JE # **BR20-01934** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-YR END COV NEGS

(017288) 01-9010-0-1160-1000-3101-024-5111	OTHER RESTRICTE,STRS	CR		117.00
(017292) 01-9010-0-1160-1000-3311-024-5111	OTHER RESTRICTE,FICA:	CR		20.00
(017310) 01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATE	DR	137.00	
			137.00	**137.00**

JE # **BR20-01935** JE Trans Date 06/30/2020 JE Posted 07/13/2020 Comment BL-BV TO 4300 0052

(008678) 01-9016-0-1110-1000-2130-021-0052	DONATIONS,CLASS INSTI	DR	1,074.00	
(008692) 01-9016-0-1110-1000-3312-021-0052	DONATIONS,FICA:CLASS,	DR	101.00	
(008701) 01-9016-0-1110-1000-3332-021-0052	DONATIONS,MEDICARE:C	DR	24.00	
(008711) 01-9016-0-1110-1000-3502-021-0052	DONATIONS,STATE UNEM	DR	2.00	
(008720) 01-9016-0-1110-1000-3602-021-0052	DONATIONS,WORKERS' C	DR	31.00	
(009005) 01-9016-0-1250-1000-2130-021-0052	DONATIONS,CLASS INSTI	DR	3,087.00	
(009017) 01-9016-0-1250-1000-3332-021-0052	DONATIONS,MEDICARE:C	DR	42.00	
(009022) 01-9016-0-1250-1000-3502-021-0052	DONATIONS,STATE UNEM	DR	2.00	
(009027) 01-9016-0-1250-1000-3602-021-0052	DONATIONS,WORKERS' C	DR	55.00	
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS	CR		4,418.00
			4,418.00	**4,418.00**

JE # **BR20-01936** JE Trans Date 06/30/2020 JE Posted 07/14/2020 Comment BD- to cover negatives

(011646) 01-3010-0-1110-1000-1140-421-0000	BAS GNT LOW-INC,CERT	DR	195.00	
(004277) 01-3010-0-1110-1000-2100-421-0000	BAS GNT LOW-INC,CLASS	CR		104.00
(004278) 01-3010-0-1110-1000-2100-421-0420	BAS GNT LOW-INC,CLASS	CR		76.00
(004326) 01-3010-0-1110-1000-3312-421-0000	BAS GNT LOW-INC,FICA	CR		7.00

(004327) 01-3010-0-1110-1000-3312-421-0420	BAS GNT LOW-INC,FICA:C		CR		5.00
(004351) 01-3010-0-1110-1000-3332-421-0000	BAS GNT LOW-INC,MEDIC		CR		2.00
(004352) 01-3010-0-1110-1000-3332-421-0420	BAS GNT LOW-INC,MEDIC		CR		1.00
(004279) 01-3010-0-1110-1000-2100-423-0000	BAS GNT LOW-INC,CLASS		CR		62.00
(004280) 01-3010-0-1110-1000-2100-423-0420	BAS GNT LOW-INC,CLASS		CR		75.00
(004329) 01-3010-0-1110-1000-3312-423-0420	BAS GNT LOW-INC,FICA:C		CR		5.00
(004354) 01-3010-0-1110-1000-3332-423-0420	BAS GNT LOW-INC,MEDIC		CR		1.00
(004410) 01-3010-0-1110-1000-3602-423-0420	BAS GNT LOW-INC,WORK		CR		2.00
(004433) 01-3010-0-1110-1000-4300-423-0044	BAS GNT LOW-INC,MATEI		DR	145.00	
(004281) 01-3010-0-1110-1000-2100-424-0000	BAS GNT LOW-INC,CLASS		CR		105.00
(continued) JE # **BR20-01936**	JE Trans Date 06/30/2020	JE Posted 07/14/2020	Comment BD- to cover negatives		
(004282) 01-3010-0-1110-1000-2100-424-0420	BAS GNT LOW-INC,CLASS		CR		67.00
(004330) 01-3010-0-1110-1000-3312-424-0000	BAS GNT LOW-INC,FICA:C		CR		6.00
(004331) 01-3010-0-1110-1000-3312-424-0420	BAS GNT LOW-INC,FICA:C		CR		4.00
(004355) 01-3010-0-1110-1000-3332-424-0000	BAS GNT LOW-INC,MEDIC		CR		2.00
(004356) 01-3010-0-1110-1000-3332-424-0420	BAS GNT LOW-INC,MEDIC		CR		1.00
(004411) 01-3010-0-1110-1000-3602-424-0000	BAS GNT LOW-INC,WORK		CR		2.00
(004412) 01-3010-0-1110-1000-3602-424-0420	BAS GNT LOW-INC,WORK		CR		1.00
(004421) 01-3010-0-1110-1000-4200-424-0000	BAS GNT LOW-INC,BOOK		DR	188.00	
(004568) 01-3010-0-3100-1000-2100-425-0420	BAS GNT LOW-INC,CLASS		CR		391.00
(004574) 01-3010-0-3100-1000-3312-425-0420	BAS GNT LOW-INC,FICA:C		CR		4.00
(004577) 01-3010-0-3100-1000-3332-425-0420	BAS GNT LOW-INC,MEDIC		CR		1.00
(004448) 01-3010-0-1110-1000-4399-420-0000	BAS GNT LOW-INC,HOLDI		DR	396.00	
				924.00	**924.00**
JE # **BR20-01937**	JE Trans Date 06/30/2020	JE Posted 07/14/2020	Comment BD- Cover negateves		
(018832) 01-6387-0-6000-1000-1140-430-0000	CAREER TECHNICA,CERT		CR		58.00
(018833) 01-6387-0-6000-1000-3101-430-0000	CAREER TECHNICA,STRS		CR		10.00
(018838) 01-6387-0-6000-1000-3331-430-0000	CAREER TECHNICA,MEDI		CR		1.00
(018840) 01-6387-0-6000-1000-3501-430-0000	CAREER TECHNICA,STAT		CR		1.00
(018841) 01-6387-0-6000-1000-3601-430-0000	CAREER TECHNICA,WOR		CR		2.00
(006246) 01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLD		DR	72.00	
				72.00	**72.00**
JE # **BR20-01938**	JE Trans Date 06/30/2020	JE Posted 07/15/2020	Comment BL-CSI TCHR LDRSHP 20-0041 STIPENDS		
(008009) 01-9010-0-1110-1000-1160-520-0080	OTHER RESTRICTE,CERT		CR		3,676.00
(007609) 01-9010-0-0000-0000-8699-520-0080	OTHER RESTRICTE,ALL C		DR		3,676.00
(008018) 01-9010-0-1110-1000-3101-520-0080	OTHER RESTRICTE,STRS	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		434.00
(008041) 01-9010-0-1110-1000-3331-520-0080	OTHER RESTRICTE,MEDI	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		39.00
(008056) 01-9010-0-1110-1000-3501-520-0080	OTHER RESTRICTE,STAT	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		2.00
(008071) 01-9010-0-1110-1000-3601-520-0080	OTHER RESTRICTE,WOR	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		52.00
(020541) 01-9010-0-0000-3110-3101-520-0080	OTHER RESTRICTE,STRS	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		1.00
(continued) JE # **BR20-01938**	JE Trans Date 06/30/2020	JE Posted 07/15/2020	Comment BL-CSI TCHR LDRSHP 20-0041 STIPENDS		
(020546) 01-9010-0-0000-3110-3331-520-0080	OTHER RESTRICTE,MEDI	BL-CSI TCHR LDRSHP 20-0041	CR		1.00

		STIPEND BENE.			
(020548) 01-9010-0-0000-3110-3501-520-0080	OTHER RESTRICTE,STAT	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		1.00
(020549) 01-9010-0-0000-3110-3601-520-0080	OTHER RESTRICTE,WOR	BL-CSI TCHR LDRSHP 20-0041 STIPEND BENE.	CR		1.00
(008009) 01-9010-0-1110-1000-1160-520-0080	OTHER RESTRICTE,CERT		DR	991.00	
(008172) 01-9010-0-1110-1000-5200-520-0080	OTHER RESTRICTE,TRAV		CR		460.00
		Net increase to Appropriations		**991.00**	**8,343.00**

JE # **BR20-01939** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(016991) 01-9016-0-0000-2700-2430-031-3156	DONATIONS,CLASS CLER		DR	20.00	
(016996) 01-9016-0-0000-2700-3312-031-3156	DONATIONS,FICA:CLASS,		DR	2.00	
(017833) 01-9016-0-0000-8300-3202-031-3156	DONATIONS,PERS:CLASS		DR	66.00	
(017834) 01-9016-0-0000-8300-3312-031-3156	DONATIONS,FICA:CLASS,		DR	16.00	
(017835) 01-9016-0-0000-8300-3332-031-3156	DONATIONS,MEDICARE:C		DR	4.00	
(017837) 01-9016-0-0000-8300-3502-031-3156	DONATIONS,STATE UNEM		DR	5.00	
(008761) 01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS		CR		113.00
				113.00	**113.00**

JE # **BR20-01940** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(008670) 01-9016-0-1110-1000-1130-032-0051	DONATIONS,CERT SALAR		DR	163.00	
(008688) 01-9016-0-1110-1000-3101-032-0051	DONATIONS,STRS:CERT,		DR	159.00	
(008700) 01-9016-0-1110-1000-3331-032-0051	DONATIONS,MEDICARE:C		DR	14.00	
(008710) 01-9016-0-1110-1000-3501-032-0051	DONATIONS,STATE UNEM		DR	1.00	
(008719) 01-9016-0-1110-1000-3601-032-0051	DONATIONS,WORKERS' C		DR	19.00	
(008768) 01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS		CR		356.00
(013564) 01-9016-0-1150-1000-2130-032-3280	DONATIONS,CLASS INSTF		DR	1,427.00	
(013569) 01-9016-0-1150-1000-4300-032-3280	DONATIONS,MATERIALS		CR		1,427.00
(014455) 01-9016-0-1250-1000-2130-032-3210	DONATIONS,CLASS INSTF		DR	3,265.00	
(013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS		CR		3,265.00
				5,048.00	**5,048.00**

JE # **BR20-01941** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-BOOKSHOP SC CREDIT

(continued) JE # **BR20-01941** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-BOOKSHOP SC CREDIT

(008824) 01-9016-0-1110-2420-4200-027-2727	DONATIONS,BOOKS & OT	BL-BOOKSHOP SC CREDIT REFUND CK2864	CR		102.00
(008478) 01-9016-0-0000-0000-8699-027-2727	DONATIONS,ALL OTHER I	BL-BOOKSHOP SC CREDIT REFUND CK2864	DR		102.00
		Net increase to Appropriations		**.00**	**204.00**

JE # **BR20-01942** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(008660) 01-9016-0-0000-8300-2930-027-0051	DONATIONS,OTHER CLAS		DR	39.00	
(012418) 01-9016-0-0000-8300-4300-027-0051	DONATIONS,MATERIALS		CR		39.00
(015874) 01-9016-0-0000-8300-2930-027-0052	DONATIONS,OTHER CLAS		DR	122.00	
(015879) 01-9016-0-0000-8300-3312-027-0052	DONATIONS,FICA:CLASS,		DR	7.00	
(015880) 01-9016-0-0000-8300-3332-027-0052	DONATIONS,MEDICARE:C		DR	3.00	
(015882) 01-9016-0-0000-8300-3502-027-0052	DONATIONS,STATE UNEM		DR	2.00	

(015883) 01-9016-0-0000-8300-3602-027-0052	DONATIONS,WORKERS' C	DR	4.00	
(017026) 01-9016-0-0000-8300-4300-027-0052	DONATIONS,MATERIALS	CR		138.00
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTF	DR	8,889.00	
(011920) 01-9016-0-1110-1000-2130-027-0052	DONATIONS,CLASS INSTF	DR	1,058.00	
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,	DR	1,184.00	
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:C	DR	277.00	
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' C	DR	366.00	
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS	CR		11,774.00
(016555) 01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASS	CR		72.00
(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTF	DR	72.00	
(008862) 01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:C	DR	1.00	
(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTF	DR	293.00	
(013563) 01-9016-0-1120-1000-4300-027-2729	DONATIONS,MATERIALS	CR		294.00
(017775) 01-9016-0-1160-1000-1160-027-0051	DONATIONS,CERT SALAR	DR	1,000.00	
(017817) 01-9016-0-1160-1000-4300-027-0051	DONATIONS,MATERIALS	CR		1,000.00
(009057) 01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTF	DR	1,347.00	
(014588) 01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS	CR		1,347.00
(014544) 01-9016-0-1540-1000-2100-027-0052	DONATIONS,CLASS:INSTF	DR	536.00	
(014548) 01-9016-0-1540-1000-3202-027-0052	DONATIONS,PERS:CLASS	DR	112.00	
(014549) 01-9016-0-1540-1000-3312-027-0052	DONATIONS,FICA:CLASS,	DR	33.00	
(014550) 01-9016-0-1540-1000-3332-027-0052	DONATIONS,MEDICARE:C	DR	7.00	
(014552) 01-9016-0-1540-1000-3502-027-0052	DONATIONS,STATE UNEM	DR	1.00	
(014553) 01-9016-0-1540-1000-3602-027-0052	DONATIONS,WORKERS' C	DR	10.00	
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS	CR		699.00
			15,363.00	**15,363.00**

JE # **BR20-01943** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(008677) 01-9016-0-1110-1000-2100-027-0051	DONATIONS,CLASS:INSTF	DR	71.00	
(008694) 01-9016-0-1110-1000-3312-027-0051	DONATIONS,FICA:CLASS,	DR	4.00	
(008703) 01-9016-0-1110-1000-3332-027-0051	DONATIONS,MEDICARE:C	DR	1.00	
(008722) 01-9016-0-1110-1000-3602-027-0051	DONATIONS,WORKERS' C	DR	2.00	
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS	CR		78.00
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEM	DR	6.00	
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS	CR		6.00
			84.00	**84.00**

JE # **BR20-01944** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(009136) 01-9016-0-1540-1000-2100-024-0052	DONATIONS,CLASS:INSTF	DR	1,211.00	
(009144) 01-9016-0-1540-1000-3312-024-0052	DONATIONS,FICA:CLASS,	DR	75.00	
(009148) 01-9016-0-1540-1000-3332-024-0052	DONATIONS,MEDICARE:C	DR	17.00	
(009158) 01-9016-0-1540-1000-3602-024-0052	DONATIONS,WORKERS' C	DR	24.00	
(020638) 01-9016-0-1110-1000-4300-024-0052	DONATIONS,MATERIALS	CR		1,327.00
			1,327.00	**1,327.00**

JE # **BR20-01945** JE Trans Date 06/30/2020 JE Posted 07/15/2020 Comment BL-MOVE TO 4300

(008571) 01-9016-0-0000-2420-2200-023-0052	DONATIONS,CLASS:SUPF	DR	779.00	
(008574) 01-9016-0-0000-2420-3202-023-0052	DONATIONS,PERS:CLASS	DR	162.00	
(008577) 01-9016-0-0000-2420-3312-023-0052	DONATIONS,FICA:CLASS,	DR	48.00	

(008580) 01-9016-0-0000-2420-3332-023-0052	DONATIONS,MEDICARE:C	DR	11.00	
(008585) 01-9016-0-0000-2420-3602-023-0052	DONATIONS,WORKERS' C	DR	15.00	
(013684) 01-9016-0-1110-1000-1130-023-0052	DONATIONS,CERT SALAF	DR	9,219.00	
(008672) 01-9016-0-1110-1000-1160-023-0052	DONATIONS,CERT SALAF	DR	1,600.00	
(008676) 01-9016-0-1110-1000-2100-023-0052	DONATIONS,CLASS:INSTF	DR	1,147.00	
(008685) 01-9016-0-1110-1000-3101-023-0052	DONATIONS,STRS:CERT,	DR	1,074.00	
(013631) 01-9016-0-1110-1000-3311-023-0052	DONATIONS,FICA:CERT,II	DR	319.00	
(008693) 01-9016-0-1110-1000-3312-023-0052	DONATIONS,FICA:CLASS,	DR	71.00	
(008696) 01-9016-0-1110-1000-3331-023-0052	DONATIONS,MEDICARE:C	DR	30.00	
(008702) 01-9016-0-1110-1000-3332-023-0052	DONATIONS,MEDICARE:C	DR	17.00	
(008706) 01-9016-0-1110-1000-3501-023-0052	DONATIONS,STATE UNEM	DR	1.00	
(008712) 01-9016-0-1110-1000-3502-023-0052	DONATIONS,STATE UNEM	DR	1.00	
(continued) JE # **BR20-01945**	JE Trans Date 06/30/2020 JE Posted 07/15/2020	Comment BL-MOVE TO 4300		
(008715) 01-9016-0-1110-1000-3601-023-0052	DONATIONS,WORKERS' C	DR	39.00	
(008721) 01-9016-0-1110-1000-3602-023-0052	DONATIONS,WORKERS' C	DR	22.00	
(009135) 01-9016-0-1540-1000-2100-023-0052	DONATIONS,CLASS:INSTF	DR	414.00	
(009140) 01-9016-0-1540-1000-3202-023-0052	DONATIONS,PERS:CLASS	DR	86.00	
(009147) 01-9016-0-1540-1000-3332-023-0052	DONATIONS,MEDICARE:C	DR	6.00	
(009157) 01-9016-0-1540-1000-3602-023-0052	DONATIONS,WORKERS' C	DR	8.00	
(008749) 01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS	CR		15,069.00
			15,069.00	**15,069.00**
JE # **BR20-01946**	JE Trans Date 06/30/2020 JE Posted 07/15/2020	Comment BL-CSI TCHR LEADR 20-0041 STIPENDS		
(008010) 01-9010-0-1110-1000-1160-530-0080	OTHER RESTRICTE,CERT	CR		1,546.00
(007610) 01-9010-0-0000-0000-8699-530-0080	OTHER RESTRICTE,ALL C	DR		1,546.00
(008020) 01-9010-0-1110-1000-3101-530-0080	OTHER RESTRICTE,STRS	CR		454.00
(008043) 01-9010-0-1110-1000-3331-530-0080	OTHER RESTRICTE,MEDI	CR		40.00
(008058) 01-9010-0-1110-1000-3501-530-0080	OTHER RESTRICTE,STAT	CR		2.00
(008010) 01-9010-0-1110-1000-1160-530-0080	OTHER RESTRICTE,CERT	DR	496.00	
	Net increase to Appropriations		**496.00**	**3,588.00**
JE # **BR20-01947**	JE Trans Date 06/30/2020 JE Posted 07/15/2020	Comment BL-MOVE TO 4300		
(018822) 01-9010-0-1110-1000-3312-027-2732	OTHER RESTRICTE,FICA:	DR	40.00	
(018823) 01-9010-0-1110-1000-3332-027-2732	OTHER RESTRICTE,MEDI	DR	9.00	
(018826) 01-9010-0-1110-1000-3602-027-2732	OTHER RESTRICTE,WOR	DR	12.00	
(008106) 01-9010-0-1110-1000-4300-027-2732	OTHER RESTRICTE,MATE	CR		61.00
			61.00	**61.00**
JE # **BR20-01948**	JE Trans Date 06/30/2020 JE Posted 07/15/2020	Comment BL-MOVE TO 4300		
(017298) 01-9010-0-1160-1000-3101-031-5111	OTHER RESTRICTE,STRS	DR	601.00	
(017303) 01-9010-0-1160-1000-3331-031-5111	OTHER RESTRICTE,MEDI	DR	49.00	
(017305) 01-9010-0-1160-1000-3501-031-5111	OTHER RESTRICTE,STAT	DR	2.00	
(017306) 01-9010-0-1160-1000-3601-031-5111	OTHER RESTRICTE,WOR	DR	66.00	
(017311) 01-9010-0-1160-1000-4300-031-5111	OTHER RESTRICTE,MATE	CR		718.00
			718.00	**718.00**

		Total for Org 014	**10,603,350.00**	**9,596,324.00**
Org 014 Net Increase in Estimated Fund Balance	**1,275,502.00**		**Net decrease to Appropriations**

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Project Notices of Completion

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept two Bond project notices of completion.

BACKGROUND:
This work has been inspected and complies with the plans and specifications of the vendor contracts. The District has determined that these projects are complete. The Board is asked to accept completion of these projects by approving the attached Notices of Completion, which will be duly filed with the County. Normally the District would file the Notices of Completion with the County of Santa Cruz. Due to the pandemic, the County offices are closed and until the notices can be filed these notices are being brought before the board. In order to comply with Public Contract Code, these Notices of Completion must be made official so that we can pay the contractor by required timelines and not incur financial penalties.

CONTRACTOR	PROJECT	Completion Date
Eternal Construction Inc.	Mission Hill Middle School Permanent Walls	May 15, 2020
I & A Contractor, Inc.	Westlake Elementary School Roof Replacement	May 15, 2020

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Santa Cruz City Schools
Facility Services
536 Palm Street, Santa Cruz, CA 95060
(831) 429-3904

NOTICE OF COMPLETION

Date: 06/23/2020

To: Eternal Construction Inc.

Project: Mission Hill Middle School Permanent Walls,
Santa Cruz City Schools

THE SANTA CRUZ CITY SCHOOLS DISTRICT HEREBY GIVES NOTICE THAT:

The address of this School District is 133 Mission Street, Suite 100, Santa Cruz, California 95060.

On May 15, 2019 , this District contracted with: Eternal Construction Inc. 318 Swift Avenue South San Francisco, CA 94080 as Contractor; and with Merchants Bond Company 6700 Westown Parkway West Des Moines IA 50266-75544 as Surety for said Contractor, for work of Permanent Walls performed on District grounds at: Mission Hill Middle School 425 King Street Santa Cruz, Ca 95060 .

It has been certified that this work has been inspected and complies with the plans and specifications, and that the Contractor competed the work on May 15, 2020 .

The work of improvement described above is accepted as completed, and the Assistant Superintendent for Business Services has filed for recording this Notice as a Notice of Completion in connection with that contract.

06/30/20

Jim Monreal
Assistant Superintendent, Business Services
Santa Cruz City Schools

129/559

Santa Cruz City Schools
Facility Services
536 Palm Street, Santa Cruz, CA 95060
(831) 429-3904

NOTICE OF COMPLETION

Date: 06/23/2020

To: I & A Contractor, Inc.

Project: Westlake Elementary School Roof Replacement,
Santa Cruz City Schools

THE SANTA CRUZ CITY SCHOOLS DISTRICT HEREBY GIVES NOTICE THAT:

The address of this School District is 133 Mission Street, Suite 100, Santa Cruz, California 95060.

On May 15, 2019, this District contracted with: I & A Contractor, Inc. 3227 Spring Street Redwood City, CA 94063 as Contractor; and with R S Bonding & Insurance Agency, Inc. 1633 E. 4th Street, Suite 228 Santa Ana, CA 92701 as Surety for said Contractor, for work of Westlake Roof Replacement performed on District grounds at: Westlake Elementary School 1000 High Street Santa Cruz, CA 95060.

130/559

It has been certified that this work has been inspected and complies with the plans and specifications, and that the Contractor competed the work on May 15, 2020.

The work of improvement described above is accepted as completed, and the Assistant Superintendent for Business Services has filed for recording this Notice as a Notice of Completion in connection with that contract.

06/24/20

Jim Monreal
Assistant Superintendent, Business Services
Santa Cruz City Schools

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Resolution # 06-20-21 Regarding the Education Protection Account Spending Plan for 2020-21

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Resolution # 06-20-21, regarding the Education Protection Account Spending Plan for 2020-21.

BACKGROUND:
On November 7, 2012, California voters approved Proposition 30. It was renewed as Proposition 55 in 2016. The language in Proposition 30, the Schools and Local Public Safety Protection Act of 2012, requires that the State Controller transfer funds into the Education Protection Act (EPA) during the last ten days of each quarter, with a true-up in the last quarter of each year. This means that the funds are available for distribution to the District during the last ten days of September, December, March, and June of each year from 2013-14 through 2029-30, after which the taxes expire in December, 2030.

At the beginning of each year, the Department of Finance is to estimate the amount that will be transferred into the EPA. This is the amount by which the total revenue limit entitlement after deficit is reduced for each district. Thus, the EPA funds are not 'new revenue' but rather an account established to account for the estimated cash received by Propositions 30 and 55.

Pursuant to Article XIII, Section 36 of the California Constitution, the District is required to determine how monies received from the Education Protection Account (EPA) are spent, provided that the governing board makes the spending determinations in an open session of a public meeting. The language in the constitutional amendment requires that funds shall not be used for the salaries and benefits of administrators or any other administrative costs.

FISCAL IMPACT:
For 2020-21, the total (elementary and secondary) cash from EPA is estimated to be $1,222,758. The EPA cash will be used to finance the 2020-21 teacher salaries and benefits.

This work is in direct support of the following District goals and their corresponding metrics.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

RESOLUTION NO. 06-20-21

RESOLUTION OF THE BOARD OF EDUCATION OF THE SANTA CRUZ CITY SCHOOLS REGARDING THE EDUCATION PROTECTION ACCOUNT – 2020-21

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 55 extended the terms of Proposition 30 through 2030;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, be it resolved, determined and ordered by the Board of Education of the Santa Cruz City Schools as follows:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Santa Cruz City Schools;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Santa Cruz City Schools has determined to spend the monies received from the Education Protection Act on current certificated teacher salaries and benefits.

PASSED AND ADOPTED this day, July 29, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____

President of the Board of Education of the
Santa Cruz City Schools

Attest:

_____

Clerk of the Board of Education of the
Santa Cruz City Schools

2020-21 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2021 Budget
For Fund 01, Resource 1400 Education Protection Account Elem District

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	381,472.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		381,472.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	381,472.00
Instruction-Related Services		0.00
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistric SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psycological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		381,472.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		381,472.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

2020-21 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2021 Budget
For Fund 01, Resource 1400 Education Protection Account High District

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	841,286.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		841,286.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	841,286.00
Instruction-Related Services		0.00
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistric SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psycological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		841,286.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		841,286.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Naviance, Inc.

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the contract and subscription for Naviance for the 2020-21 school year.

BACKGROUND:
Last year, we implemented Naviance as part of our Strong Workforce Program Grant. Naviance is a college and career readiness software that helps schools and students align strengths and interests to post-secondary goals. Each of the high schools within Santa Cruz City Schools uses this software. Naviance provides a breadth of resources in their software that school counselors and students can use in conjunction to create and execute a plan, tailored to each student, to help them achieve their post-secondary goals. Some of the resources provided include a strengths finder for students, showing them potential career and post-secondary education paths that adhere to their strengths; matching potential colleges and majors to students; and allowing school offices to submit transcripts electronically to colleges.

FISCAL IMPACT:
$20,776.60 Strong Workforce Program Grant (Restricted)

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

Sales Order Form

400 E Business Way
Suite 400
Cincinnati, OH 45241
www.hobsons.com

Sold To: Santa Cruz City Schools
Name: Gail Atlansky
Address: 133 Mission St,Santa Cruz, CA 95060
Email: gatlansky@sccs.net
Phone: (831) 429-3909 ext. 123
Naviance ID: *0635600dus*

Hobsons Contact:
Name: Tamar Henry
Email: tamar.henry@hobsons.com
Phone: (213) 361-0099

Order Date: May 11, 2020

Valid Until: 9/2/2020
Quote Number: : Q367324
Contract Start Date: 9/2/2020
Contract End Date: 9/1/2021
Contract Term (in months): 12
Currency: USD

Purchase Order:
Payment Term: Net 30

Costanoa Continuation High					
Product or Service	**Quantity**	**Unit**	**Start Date**	**Term (In Months)**	**Sub-Total**
Naviance for High School - District Edition	85	Enrollment	9/2/2020	12	340.00
Naviance eDocs	25	SrEnrollment	9/2/2020	12	32.50
Naviance Alumni Tracker	1	Sites	9/2/2020	12	425.00
AchieveWorks	85	Enrollment	9/2/2020	12	102.00
Career Key	85	Enrollment	9/2/2020	12	225.00

Harbor High					
Product or Service	**Quantity**	**Unit**	**Start Date**	**Term (In Months)**	**Sub-Total**
Naviance for High School - District Edition	950	Enrollment	9/2/2020	12	3800.00
Naviance eDocs	250	SrEnrollment	9/2/2020	12	325.00
Naviance Alumni Tracker	1	Sites	9/2/2020	12	425.00
AchieveWorks	950	Enrollment	9/2/2020	12	1140.00
Career Key	950	Enrollment	9/2/2020	12	475.00

Santa Cruz High					
Product or Service	**Quantity**	**Unit**	**Start Date**	**Term (In Months)**	**Sub-Total**
Naviance for High School - District Edition	1,010	Enrollment	9/2/2020	12	4040.00
Naviance eDocs	250	SrEnrollment	9/2/2020	12	325.00
Naviance Alumni Tracker	1	Sites	9/2/2020	12	425.00

AchieveWorks	1,010	Enrollment	9/2/2020	12	1212.00
Career Key	1,010	Enrollment	9/2/2020	12	505.00

Soquel High					
Product or Service	**Quantity**	**Unit**	**Start Date**	**Term (In Months)**	**Sub-Total**
Naviance for High School - District Edition	1,093	Enrollment	9/2/2020	12	4372.00
Naviance eDocs	250	SrEnrollment	9/2/2020	12	325.00
Naviance Alumni Tracker	1	Sites	9/2/2020	12	425.00
AchieveWorks	1,093	Enrollment	9/2/2020	12	1311.60
Career Key	1,093	Enrollment	9/2/2020	12	546.50

Total Price:	20,776.60

Notes: *(if applicable)*	Subscription to Naviance eDocs is based on enrollment of Senior class only.
Comments:	

Please complete or update the following information:

Account Contacts	**Name**	**Email Address**
Primary	Gail Atlansky	gailatlansky@sccs.net
Billing	Gail Atlansky	gatlansky@sccs.net
Payment Method:	Purchase Order # Check Wire Transfer #	***Paying by credit or debit card?*** Credit Card # Card Holder Name: Expiration Date (MM/YY): Billing Zip Code: Security Code: Country:
CEEB Code:		

Unless separate invoice and payment terms are specified, Hobsons will issue invoices once per year, with the first taking place upon execution of the order form and then annually thereafter throughout the term of the contract.

The services are delivered in accordance with applicable terms that can be found at https://static.naviance.com/html/policies/tos.html. By signing below, you agree to be bound by such terms and that such terms are made a part of this contract.

Please complete the contact and payment information as indicated, then sign below to indicate your acceptance. By signing this contract, you are stating that you are authorized by your institution to make this purchase. If a Purchase Order is required for payment to be issued, please indicate below. If you have selected professional services, travel expenses for on-site professional services will be billed separately following your session(s).

_____ *Yes, a Purchase Order is required. It will be sent to Hobsons by* _____.

Upon execution by Authorized Signatory, Client hereby agrees to the Terms of Service which will become effective together with this Order Form as of the Signature Date below.

Signature	Printed Name and Position	Signature Date

Purchase Order & Order Forms:
Naviance, Inc.
400 E. Business Way, Suite 400
Cincinnati, OH 45241

Remit To:
Naviance, Inc.
P.O. Box 504571
St. Louis, MO 63150-4571

IF YOU CHOOSE TO FAX, THEN PLEASE CLICK ON THE 'SIGN ON PAPER' BUTTON FOLLOWED BY 'PRINT AND FAX' BUTTON AND FAX YOUR SIGNED ORDER FORM TO THE NUMBER PROVIDED ON THE COVERPAGE OF THE DOWNLOADED DOCUMENT

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Memorandum of Understanding with Santa Clara County Office of Education

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Memorandum of Understanding with Santa Clara County Office of Education.

BACKGROUND:
In the past several years, Santa Cruz City Schools have been the regional manager for Migrant Education in North Santa Cruz County. The district used Title 1, Part C funds designated for migrant students to hire a community support liaison, and provide academic and social emotional services to Migrant Students in Pacific Elementary, Live Oak, San Lorenzo Valley, Soquel, and Santa Cruz Districts.

The number of migrant students in the Santa Cruz area has decreased in the past few years. Once the number of students is below 200, then the program is taken over as a regional component of a larger consortium of Migrant providers. In the case of Santa Cruz City Schools, numbers have dropped below 200, and the Santa Clara County Office of Education is the regional provider.

The district will no longer receive Title 1, Part C dollars. That funding will go to Santa Clara County Office of Education. They will use it to support Santa Cruz City Schools' migrant students in the same way that they have been supported in the past. The district's community support liaison retired this year, so it was the optimal year to turn the program over without impacting staff.

The attached Memorandum of Understanding details what Santa Cruz City Schools needs to provide in return for the Santa Clara County Office of Education support of migrant students.

FISCAL IMPACT:
None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

SANTA CLARA COUNTY OFFICE OF EDUCATION

Santa Clara County Office of Education
and
Santa Cruz City School District

Memorandum of Understanding

Date: June 24, 2020

This is a memorandum of understanding between **Santa Cruz City School District** and the **Santa Clara County Office of Education (SCCOE).**

The term of this agreement is from July 1, 2020 – June 30, 2021.

This memorandum of understanding is intended to outline:

- Services provided by SCCOE
- Service responsibilities of Santa Cruz City School District
- Articulation of monies

1.0 Services to be provided by SCCOE:

1.1 SCCOE will supplement district intervention programs by hiring SCCOE Non-Regular Certificated Employees (NRCE) on contract to provide tutoring to migrant students via Distance Learning.

1.2 SCCOE migrant parent liaison or program advocate will provide health workshops for parents, either on site or via Distance Learning.

1.3 SCCOE migrant preschool teachers will provide parent & child school readiness workshops, either on-site or via Distance Learning.

1.4 SCCOE program advocate will provide recruitment and advocacy services.

1.5 SCCOE will invite Santa Cruz City District migrant students to participate in MEP summer programs.

2.0 District Responsibilities:

2.1 District will provide a classroom or training space for tutoring and parent meetings.

2.2 District will assist the Region in completing and filing in cums the annual Migrant Individual Needs Assessments (INA) and Individual Learning Plans (ILP.)

2.3 District will provide most recent assessment scores to the Region to inform Distance Learning Tutoring programs for migrant students.

2.4 District will collaborate with migrant liaison, program advocate and manager to ensure the district student database is current for migrant students.

3.0 Articulation of Monies Compensation and Payments:

Funds to run the migrant program in Santa Cruz area will be managed by MEP out of SCCOE.

4.0 **Insurance/Hold Harmless**

4.1 Insurance: SCCOE and District shall maintain a certificate of insurance in the business office of each respective office.

4.2 Indemnity: SCCOE and District shall be held harmless from and against any and all claims arising from a default in the performance of any obligation of the memorandum of understanding.

By: _____ By: _____

Signature of Authorized SCCOE Official Signature of Authorized District Official

Name: _____ Name: _____

Date:_____ Date:_____

Original document must be signed by all parties and forward to:
Santa Clara County Office of Education
School Leadership Services
1290 Ridder Park Drive MC 237
San Jose, CA 95131

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement for Professional Services: Maria Ballard

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Agreement for Professional Services for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for: **Physical Therapy Services** for **a student** in Special Education that requires these specialized services that could not be provided in District programs. Services will be rendered through Maria E.A. Ballard, a licensed MPT and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $4,125.00 Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
MARIA E. ARIAGNO BALLARD, MPT

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **1st day of July, 2020**, by and between the **SANTA CRUZ CITY SCHOOLS** ("District") and **Maria E. A. Ballard, MPT** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services as a Physical Therapist who will provide direct / consultation therapy services and related duties pursuant to federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term.**

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

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4.2 **Term**. The term of this Agreement shall be from **July 1, 2020** through **June 30, 2021,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages

applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

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(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as

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additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed.

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Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all Services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of four thousand one hundred twenty-five dollars **($4,125.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant on a monthly basis. Properly submitted invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All itemized invoices for services through the last date of this agreement must be received by July 15th of the current calendar year. If not received by that date, invoices will not be paid.**

(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is

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not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:

Maria E. Ariagno Ballard, MPT
Pediatric Physical Therapy
4911 Graham Hill Road
Felton, CA 95018
(831) 588-7173

DISTRICT:

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Attn: Stacy O'Farrell, Director
Special Education Department
(831) 429-3410 x 200

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Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

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to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n)Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

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(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment

because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

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(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

SANTA CRUZ CITY SCHOOLS	**MARIA E. ARIAGNO BALLARD**
By: _____ Name: Kris Munro Title: Superintendent Date: 7/29/20	By: _____ Name: Maria E.A. Ballard, MPT Title: Licensed Physical Therapist Date: 7/1/20
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 7/29/20	XXX – XX - 7131 Federal Tax I.D. Number or S.S.

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Board Approved: July 29, 2020

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is a licensed Physical Therapist the District is contracting with to provide physical therapy services for an elementary student who requires these services. The Consultant will provide direct therapy as per the student's IEP. In addition, service may include preparation time, student assessment, meeting attendance, consultation with IEP teams, and communication with parents, as necessary. Therapist will perform all duties required for student as per the caseload consistent with all applicable Federal and California State laws.

As a condition of receipt of payment for such services consistent with Exhibit B, Consultant shall provide a copy to the District of all progress notes, data collected, assessment information and results, including complete copies of any and all test protocols, instruments, or other measures used in the assessment process (whether or not the results of such protocols, test instruments or other measures are mentioned in a final report).

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EXHIBIT "B"
COMPENSATION FOR SERVICES

Total fee not-to-exceed: $4,125.00
Total service hours not-to-exceed: 33 Hours
Rate per hour: $125.00

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement for Professional Services: Margaret Barker

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the attached Agreement for Professional Services for new and continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for an **Assistive Technology Specialist** for **6 students** in Special Education that require these specialized services that could not be provided in District programs. Services will be rendered through Margaret (Peggy) R. Barker, MS, ATP and are mandated in each student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

Fiscal Impact:
Not to exceed $4,500.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
MARGARET (PEGGY) R. BARKER, MS/ATP

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **1st day of July, 2020**, by and between **Santa Cruz City Schools** ("District") and **Margaret (Peggy) R. Barker, MS/ATP** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services as an Assistive Technology Specialist who will provide direct service to identified students as per their Individualized Education Program (IEP) and up to two assessments as needed pursuant to federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term.**

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

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4.2 **Term**. The term of this Agreement shall be from **July 1, 2020** through **June 30, 2021,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and

1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

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(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as

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additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed.

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Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of four thousand, five hundred dollars **($4,500.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant on a monthly basis. Properly submitted invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All itemized invoices for services through the last date of this agreement must be received by July 15th of the current calendar year. If not received by that date, invoices will not be paid.**

(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is

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not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:

Margaret (Peggy) R. Barker, MS
Assistive Technology Specialist
1874 Silvana Lane
Santa Cruz, CA 95062
(831) 476-6552

DISTRICT:

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Attn: Stacy O'Farrell, Director
Special Education Department
(831) 429-3410 x 200

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Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

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to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

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(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

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(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment

because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

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(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

Santa Cruz City Schools	**Margaret (Peggy) R. Barker**
By: _____ Name: Kris Munro Title: Superintendent Date: 7/29/20	By: _____ Name: Margaret (Peggy) R. Barker, MS Title: Assistive Technology Specialist Date: 7/1/20
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 7/29/20	XXX – XX – 6712 Federal Tax I.D. / S.S. Number

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Board Approved: July 29, 2020

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is an Assistive Technology Specialist the District is contracting with to provide 20 hours of direct service as per each identified student's IEP and up to two assessments for a total of 30 hours of work. Consultant shall provide the direct service and complete the assessments consistent with all applicable Federal and California State laws.

Consultant will provide all services as per the IEP, and in so doing, will be addressing relevant IEP goals. Consultant will participate in the development of the IEPs of the students served, including attending IEP meetings, updating progress toward goals and present levels, and developing new goals as appropriate.

As a condition of receipt of payment for service consistent with **Exhibit B**, if requested, Consultant shall provide a copy to the District of all assessment information and results, including complete copies of any and all test protocols, instruments, or other measures used in the assessment process.

Consultant will collaborate with site teams in order to complete the assessments, gather input from General Education Teachers, complete in-class observations, and staff with teams prior to IEP meetings in order to share preliminary results as they relate to eligibility and determining meeting dates/times.

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EXHIBIT "B"
COMPENSATION FOR SERVICES

Total cost not-to-exceed: $4,500.00
Total service hours not-to-exceed: 30 Hours

Which includes 20 hours of direct service to identified students and up to 10 hours for two assessments as needed at a rate of $150.00/per hour.

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement for Professional Services: Deborah Bell

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Agreement for Professional Services for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Augmentative / Alternative Communication and Direct / Consultation Services** for **a student** in Special Education that requires these specialized services that could not be provided in District programs. Services will be rendered through Deborah A. Bell, Speech Language Pathologist, MA/CCC and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 to June 30, 2021.

Fiscal Impact:
Not to exceed $4,800.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
DEBORAH A. BELL, MA/CCC

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **1st day of July, 2020**, by and between **Santa Cruz City Schools** ("District") and **Deborah A. Bell, MA/CCC** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services as an Augmentative / Alternative Communication (AAC) Specialist who will provide direct and as needed consultation / collaboration to receiving staff of the identified student with AAC equipment pursuant to their Individualized Education Program (IEP). Services will be performed in a manner consistent with all applicable federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term**.

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

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4.2 **Term**. The term of this Agreement shall be from **July 1, 2020** through **June 30, 2021,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of

prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

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(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

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(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

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(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall

exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of four thousand eight hundred dollars **($4,800.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant. Invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All invoices for services through the last date of this agreement must be received by July 15th of the current calendar year. If not received by that date, invoices will not be paid.**

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(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend

Services for a period of ninety (90) consecutive days or more and in addition such suspension is not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

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CONSULTANT:

Deborah A. Bell, MA/CCC
Licensed SLP / AAC Specialist
P.O. Box 1580
Santa Cruz, CA 95061
(831) 425-8840

DISTRICT:

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Attn: Stacy O'Farrell, Director
Special Education Department
(831) 429-3410 x 200

Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

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to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n)Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

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(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment

because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

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(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

Santa Cruz City Schools	**Deborah A. Bell**
By: _____ Name: Kris Munro Title: Superintendent Date: 7/29/20	By: _____ Name: Deborah A. Bell, MA/CCC Title: Licensed SLP / AAC Specialist Date: 7/1/20
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 7/29/20	XXX – XX – 2954 Federal Tax I.D. / S.S. Number

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Board Approved: July 29, 2020

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is an Augmentative / Alternative Communication (AAC) Specialist the District is contracting with to provide up to 30 hours of on-going direct, consultation and collaboration services to receiving staff of an identified student with AAC equipment. Consultant will provide these services as mandated in the student's current IEP and shall complete services consistent with all applicable Federal and California State laws.

As a condition of receipt of payment for service consistent with **Exhibit B**, if requested, Consultant shall provide a copy to the District of all assessments, evaluation information and results, including complete copies of any and all test protocols, instruments, or other measures used in the evaluation process.

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EXHIBIT "B"
COMPENSATION FOR SERVICES

Total cost not-to-exceed: $4,800.00
Total service hours not-to-exceed: 30/Hours
Rate per hour: $160.00

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement for Professional Services: Jennifer Jaeger

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Agreement for Professional Services for new and continuing services through the 2020-2021 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **Assessment and Physical Therapy Services** for up to **7 students** in Special Education that require these specialized services that could not be provided in District programs. Services will be rendered through Dr. Jennifer A. Jaeger, a licensed Physical Therapist and are mandated in each student's Individual Education Plan. Service Period: August 1, 2020 through June 30, 2021.

Fiscal Impact:
Not to exceed $11,400.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
DR. JENNIFER A. JAEGER, PT

1.Parties and Date.

2.This Agreement ("Agreement") is made and entered as of this **1st day of August, 2020**, by and between the **SANTA CRUZ CITY SCHOOLS** ("District") and **Dr. Jennifer A. Jaeger, PT** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3.Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** District desires to engage Consultant to render services as a Physical Therapist who will provide assessment and direct physical therapy services and related duties to identified students as per their IEP pursuant to federal and state law and District policies (the "**Project**").

4.Terms.

4.1 **Scope of Services, Qualifications and Term**.

(a)General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

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4.2 **Term**. The term of this Agreement shall be from **August 1, 2020** through **June 30, 2021,** unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a)Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages

applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b)Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c)Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d)Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e)Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f)Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g)Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h)Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

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(i)Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii)Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1)Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant 's profession, or that of its consultants or subcontractors.

(2)Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than $1,000,000 per claim/ $2,000,000 aggregate.

(3)Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a.General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b.Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as

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additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c.Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d.Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4)All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii)Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv)Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v)Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i)Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed.

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Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j)Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a)Compensation. Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference for a not-to-exceed price of eleven thousand, four hundred dollars **($11,400.00).** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b)Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c)Payment of Compensation. Consultant shall submit to District an itemized invoice which indicates work completed and hours of services rendered by Consultant on a monthly basis. Properly submitted invoices shall be paid within 30 business days of receipt by the District for service in accordance with this Agreement. **All itemized invoices for services through the last date of this agreement must be received by July 15th of the current calendar year. If not received by that date, invoices will not be paid.**

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(d)Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 **Maintenance of Accounting Records.** Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 **General Provisions.**

(a)Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is

not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b)Termination of Agreement.

(i)Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii)Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii)Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c)Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:

Dr. Jennifer A. Jaeger
Physical Therapist
2603 Willowbrook Lane, Unit 24
Aptos, CA 95003
(831) 246-4458

DISTRICT:

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Attn: Stacy O'Farrell, Director
Special Education Department
(831) 429-3410 x 200

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Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d)Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e)Ownership of Materials and Confidentiality.

(i)All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii)All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f)Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g)Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain

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to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h)Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i)Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j)Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k)District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l)Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m)Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alternation or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n)Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o)Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

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(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q)Equal Opportunity Employment. Consultant represents that it is an equal opportunity

employer and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing Consultant shall require that all regular and substitute employees provide verification of having been tested for tuberculosis and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/TobaccoFree Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

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(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

SANTA CRUZ CITY SCHOOLS	**JENNIFER A. JAEGER**
By: _____ Name: Kris Munro Title: Superintendent Date: 7/29/20	By: _____ Name: Jennifer A. Jaeger, PT Title: Licensed Physical Therapist Date: 8/1/20
By: _____ Name: Stacy O'Farrell Title: Director, Special Education Date: 7/29/20	XXX – XX - 4342 Federal Tax I.D. Number or S.S.

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Board Approved: July 29, 2020

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is a licensed Physical Therapist the District is contracting with to complete assessments and provide up to 95 hours of direct service to preschool and elementary students who require physical therapy as per their Individual Education Program (IEP). Consultant shall complete these evaluations and will perform all duties required for identified students consistent with all applicable Federal and California State laws.

As a condition of receipt of payment for such evaluations and direct services consistent with **Exhibit B**, Consultant shall provide the District and Parent(s) with the same (and all) draft and/or final copies of any evaluation report that is prepared and provided to either the Parent(s) or the District.

If requested, Consultant shall provide a copy to the District of all assessment information and results, including complete copies of any and all test protocols, instruments, or other measures used in the assessment process (whether or not the results of such protocols, test instruments or other measures are mentioned in the final report).

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EXHIBIT "B"
COMPENSATION FOR SERVICES

Total fee not-to-exceed: $11,400.00
Total service hours not-to-exceed: 95 Hours
Rate per hour: $120.00

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Non Public Agency: ABRITE

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic Agency contract for new and continuing services through the 2020-2021 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **One-To-One Aide, Behavior Intervention/Supervision, Consultation, Training and Assessment Services** for **34 students** in Special Education that require these specialized services. They are provided through The ABRITE Organization and are mandated in each student's Individual Education Plan. Service Period: August 1, 2020 through June 30, 2021.

Fiscal Impact:
Not to exceed $860,811.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPULIC SCHOOL AND AGENCY SERVICES

LEA SANTA CRUZ CITY SCHOOLS

Contract Year August 1, 2020 Through June 30, 2021

_____ Nonpublic School:

X Nonpublic Agency: **THE ABRITE ORGANIZATION**

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISAs) to be approved throughout the term of this extended school year contract.

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

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

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

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2020-2021 **CONTRACT NUMBER: R21-00499**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPA

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of August, 2020**,between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **The ABRITE Organization** (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

2. CERTIFICATION AND LICENSES

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **August, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
THE ABRITE ORGANIZATION	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **8/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Dr. Ginger Raabe, Executive Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **John Frederick / Account Manager**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **The ABRITE Organization**	**LEA** **Santa Cruz City Schools**
Address **749 37th Avenue**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Santa Cruz** **CA** **95062**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(831) 454-6762** **(888) 334-7021**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **john.frederick@abrite.org**	**Email** **sofarrell@sccs.net**

199/559

Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **The ABRITE Organization** **CONTRACTOR NUMBER** **R21-00499** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **75+** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$860,811.00**
Total LEA enrollment may not exceed **34**

	Rate	Period
A. Basic Education Program/Special Education Instruction		
Basic Education Program/Dual Enrollment		

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

		Rate	Period
B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
	c. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem		
	e. Language and Speech – Consultation Rate		
(5)	**a. SCIA** – Individual (Must be authorized on IEP)**	**$35.00**	**Per Hour**
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual		
	b. Consultation		
(9)	**Behavior Intervention (BI)**		
	a. Behavior Intervention – BII – Level I	**$50.00**	**Per Hour**
	b. Behavior Intervention – BII – Level II / Supervision	**$125.00**	**Per Hour**
	c. BCBA - Assistant / Behavior Intervention Program Coach	**$65.00**	**Per Hour**
	d. BCBA - Junior	**$65.00**	**Per Hour**
(10)	Nursing Services		
(11)	Residential Room and Board		
(12)	Residential Mental Health Services		

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

200/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Non Public Agency: Balance4Kids

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic Agency contract for new and continuing services through the 2020-2021 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **1:1 Special Circumstance Instructional Aides, Behavior Intervention Aides, Behavior Inclusion – Development, Health Care Aides and Applied Behavior Analysis Support Services** for **32 students** in Special Education who require these services. The services are provided through BALANCE4KIDS and are mandated in each student's Individual Education Plan. Service Period will begin August 1, 2020 and end June 30, 2021.

FISCAL IMPACT:
Not to exceed $497,653.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPULIC SCHOOL AND AGENCY SERVICES

LEA SANTA CRUZ CITY SCHOOLS

Contract Year August 1, 2020 Through June 30, 2021

_____ Nonpublic School:

X Nonpublic Agency: **BALANCE4KIDS**

Type of Contract:

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

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

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

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

202/559

2020-2021 **CONTRACT NUMBER: R21 - 00500**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPA

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of August, 2020**,between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **BALANCE4KIDS** (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

203/559

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

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **August, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
BALANCE4KIDS	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **8/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Ashley Basanese, Executive Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Ashley Basanese, Executive Director**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **BALANCE4KIDS**	**LEA** **Santa Cruz City Schools**
Address **2601 Porter Street**	**Address** **405 Old San Jose Road**
City **State** **Zip** **Soquel** **CA** **95073**	**City** **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(831) 464-8669** **(831) 457-0405**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **ashley@balancescc.org**	**Email** **sofarrell@sccs.net**

204/559

Additional LEA Notification
(Required if completed)

Name and Title **Anna M. Brito, Account Technician**
Address **405 Old San Jose Road**
City **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(831) 429-3410 x 202** **(831) 429-3450**
Email **abrito@sccs.net**

Board Approved: July 29, 2020

EXHIBIT A: RATES

CONTRACTOR **BALANCE4KIDS** **CONTRACTOR NUMBER** **R21-00500** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **76+** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$497,653.00**
Total LEA enrollment may not exceed **32**

	Rate	Period
A. Basic Education Program/Special Education Instruction		
Basic Education Program/Dual Enrollment		

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

B. Related Services

		Rate	Period
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Per Diem		
	d. Language and Speech – Consultation Rate		
(5)	**a. SCIA** – Individual (Must be authorized on IEP)**	**$28.00**	**Per Hour**
	b. SCIA – Group of 2		
	c. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual		
	b. Consultation		
(9)	**a. Behavior Intervention: BII – Level I**	**$25,50**	**Per Hour**
	b. Behavior Intervention: BII – Level II	**$28.00**	**Per Hour**
	c. ABA - SCIA	**$30.00**	**Per Hour**
	d. Behavior Intervention Development - BID	**$75.00**	**Per Hour**
	e. ABA – Behavior Intervention	**$30.00**	**Per Hour**
(10)	Nursing Services		
(11)	**a. Health Care Aide – 1**	**$25.00**	**Per Hour**
	b. Health Care Aide - 2	**$30.00**	**Per Hour**
(12)	**Transcriber**	**$30.00**	**Per Hour**
(13)	Sign Language Interpreter		
(14)	Residential Room and Board		
(15)	Residential Mental Health Services		

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

205/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Non Public Agency: Easter Seals

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic Agency contract for new and continuing services through the 2020-2021 regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **1:1 Special Circumstance Instructional Aides, Behavior Intervention Aides, Behavior Therapeutic Specialists, Health Aides and Nursing Support Services** for **8 students** in Special Education who require these services. They are provided by Easter Seals Central California and are mandated in each student's Individual Education Plan. Service Period will begin August 1, 2020 and will end June 30, 2021.

FISCAL IMPACT:
Not to exceed $113,733.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN, NONPULIC SCHOOL AND AGENCY SERVICES

LEA SANTA CRUZ CITY SCHOOLS

Contract Year August 1, 2020 Through June 30, 2021

_____ Nonpublic School:

X Nonpublic Agency: EASTER SEALS CENTRAL CALIFORNIA

Type of Contract:

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

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

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

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

207/559

2020-2021 **CONTRACT NUMBER: R21 - 00501**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPA

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of August, 2020**,between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Easter Seals Central California** (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

208/559

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

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **August, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
EASTER SEALS CENTRAL CALIFORNIA	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **8/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Larry Doan, Director/Educational Services	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Anne Bourdeau, Finance Department**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Easter Seals Central California**	**LEA** **Santa Cruz City Schools**
Address **9010 Soquel Drive**	**Address** **405 Old San Jose Road**
City **State** **Zip** **Aptos** **CA** **95003**	**City** **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(831) 684-2166 x 106** **(831) 684-1018**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **abourdeau@es-cc.org**	**Email** **sofarrell@sccs.net**

209/559

Additional LEA Notification
(Required if completed)

Name and Title **Anna M. Brito, Account Technician**
Address **405 Old San Jose Road**
City **State** **Zip** **Soquel** **CA** **95073**
Phone **Fax** **(831) 429-3410 x 202** **(831) 429-3450**
Email **abrito@sccs.net**

Board Approved: July 29, 2020

EXHIBIT A: RATES

CONTRACTOR **Easter Seals Central CA** **CONTRACTOR NUMBER** **R21-00501** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **76+** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$113,733.00**
Total LEA enrollment may not exceed **8**

	Rate	Period
A. Basic Education Program/Special Education Instruction		
Basic Education Program/Dual Enrollment		

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

		Rate	Period
B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
(4)	**a. Language and Speech Therapy – Individual (Must be authorized on IEP)**	**$90- $130**	**Per Hour**
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Per Diem		
	d. Certified Sign Language Interpreter	**$66.00**	**Per Hour**
(5)	**a. SCIA** – Individual (Must be authorized on IEP)**	**$23.25**	**Per Hour**
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	**a. Occupational Therapy – Individual (Must be authorized on IEP)**	**$90-$125**	**Per Hour**
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual		
	b. Consultation		
(9)	**a. Behavior Consultant ** Classroom ** (BCBA)**	**$105.00**	**Per Hour**
	b. Behavior Consultant ** Individual Student ** (BCABA)	**$95.00**	**Per Hour**
	**c. Behavior-Therapeutic Specialist ** Individual/Classroom ** **	**$75.00**	**Per Hour**
	d. Behavior Technician – 1	**$29.00**	**Per Hour**
	e. Behavior Technician – 2	**$30.50**	**Per Hour**
(10)	**Nursing Services –**		
	a. Registered Nurse (Must be authorized on IEP)	**$63.00**	**Per Hour**
	b. Licensed Vocational Nurse	**$51.00**	**Per Hour**
	c. Health Care Aide – 1	**$33.50**	**Per Hour**
	d. Health Care Aide - 2	**$34.75**	**Per Hour**
(11)	**Sign Language Interpreter**		
	a. Sign Language Interpreter – Certified	**$65.00**	**Per Hour**

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

210/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Non Public Agency: Trumpet Behavioral Health

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic Agency contract for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Behavior Intervention/Supervision and Consultation Services** for **a student** in Special Education who requires these specialized services that could not be provided in District programs. Services will be rendered through Trumpet Behavioral Health and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

Fiscal Impact:
Not to exceed $5,000.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Nonpublic School:

X Nonpublic Agency: **TRUMPET BEHAVIORAL HEALTH**

Type of Contract:

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

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

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

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

212/559

2020-2021 **CONTRACT NUMBER: R21-00502**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPA

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools,** hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Trumpet Behavioral Health** (a nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

2. CERTIFICATION AND LICENSES

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
TRUMPET BEHAVIORAL HEALTH	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **7/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Ned Carlson, Chief Executive Officer	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Bryce Miler, Contract Dev. & Payer Relations Dir.**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Trumpet Behavioral Health**	**LEA** **Santa Cruz City Schools**
Address **390 Union Blvd., Suite 300**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Lakewood** **CO** **80228**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(720) 863-6103** **(303) 984-4366**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **bryce.miler@tbh.com**	**Email** **sofarrell@sccs.net**

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Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **Trumpet Behavioral Health** **CONTRACTOR NUMBER** **R21-00501** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **76+** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$5,000.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction		
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2-3		
	c. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	d. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2-3		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	**Behavior Services**		
	a. Behavior Intervention – BID (Director)	**$120.00**	**Per Hour**
	b. Behavior Intervention – BIA (Assistant)	**$80.00**	**Per Hour**
	c. Behavior Intervention Direct Therapy – BII (Must be authorized on IEP)	**$60.00**	**Per Hour**
	d. Behavior Intervention Group Therapy – BID, BIA, BII	**$50.00**	**Per Hour**
	e. ABA Behavior Intervention (Provided by:_____)		
(10)	Nursing Services.		
(11)	Assessment Services		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	Residential Room and Board		
(14)	Residential Mental Health Services		

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

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Non-Profit Organization: Medical Billing

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Non Profit Organization / Private Corporation contract for continuing services through the 2020-2021 school year.

BACKGROUND:
Authorized request for **Contracted Billing Services** provided to Santa Cruz City Schools. Medical Billing Technology assists the Special Education Department in complying with the State's Medi-Cal Grant Program requirements and also helps incorporate best practices, district-wide, to optimize reimbursement opportunities. Services are provided by Medical Billing Technologies, Inc. Year One - Contract Period: July 1, 2020 through June 30, 2021 ("Renewal Date").

Contract Duration/Termination: On each anniversary of the Renewal Date, hereafter, this contract shall automatically renew for an additional 4 periods of 12 month durations (**through June 30, 2025**) unless either party has submitted written notice of cancellation not less than 90 days prior to the Renewal Date.

FISCAL IMPACT:
Not to exceed $25,000.00. Special Education Medi-Cal Grant (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

LEA Medi-Cal Direct Billing Program OptiServices Contract

This Agreement is made this 1st day of July, 2020, between MEDICAL BILLING TECHNOLOGIES, INC, hereinafter called "MBT" and SANTA CRUZ CITY SCHOOLS, hereinafter called "CLIENT". This Agreement states the terms and conditions under which MBT will provide services on behalf of CLIENT under the Local Education Agencies (LEA) Medi-Cal Billing Option Program.

1. **MBT Responsibilities:** MBT shall provide the following services to CLIENT:

   a. If not already completed, MBT will assist CLIENT in completing its application with the Department of Health Care Services (DHCS) to become a Medi-Cal provider, and track progress of enrollment to activation.
   b. Work with CLIENT's designated LEA Coordinator.
   c. Complete analysis of CLIENT's LEA Medi-Cal Billing Option Program and conduct annual strategic planning, assisting CLIENT to incorporate best practices to optimize reimbursement opportunities.
   d. Provide recommended billing tools and access to online claims entry application for submission of LEA Medi-Cal claims.
   e. Upon commencement of services, and monthly thereafter, submit CLIENT's student enrollment data to Medi-Cal for purposes of Medi-Cal's determination whether the student is eligible for Medi-Cal, and provide CLIENT the results of Medi-Cal's eligibility determination.
   f. Provide access to quarterly reports to inform CLIENT of status of achievement of strategic plan.
   g. Assist in the development and implementation of prescriptions, protocols, and referral procedures.
   h. Provide practitioner LEA billing training and training materials to enable CLIENT personnel and contractors to successfully complete documentation necessary for submission of LEA Medi-Cal Billing Option Program claims. In providing such training MBT does not provide legal advice but relies on guidelines published by DHCS. MBT is not responsible for any change in DHCS guidelines, changes in State or Federal laws, rules, or regulations, or any change in DHCS interpretation of State or Federal laws, rules, or regulations or its own guidelines.
   i. As directed by CLIENT, MBT will submit CLIENT's LEA Medi-Cal Billing Option Program billing via electronic transmission within forty-five (45) business days of receipt of all necessary data from CLIENT, properly completed and certified by CLIENT.
   j. Track and follow up with practitioners to assure claims are submitted in a timely manner in order to optimize reimbursements.
   k. Provide assistance to CLIENT in the event of a DHCS audit. The form of such assistance shall be solely at the discretion of MBT.
   l. Comply with federal Family Educational Rights and Privacy Act (FERPA) regulations. Standards for electronic submissions and firewalls have been instituted to block entry into the MBT server and protect against internet attacks. The MBT network server is contained in a secure data center; all unused confidential information is shredded. All MBT staff is trained in HIPAA/FERPA regulations and is required to sign a statement of confidentiality. Student information sent from MBT to CLIENT will be encrypted and password protected.
   m. At CLIENT's request, MBT will provide Cost Reimbursement Comparison Schedule (CRCS) completion services to CLIENT in compliance with current program regulations. CLIENT shall be responsible for providing necessary fiscal reports to MBT upon request and in a timely manner, according to instructions developed by MBT.
   n. Grant CLIENT a non-exclusive, non-transferable, worldwide right to use the HOSTED SERVICE (defined herein as MBT's online service accessed at a web site or IP address designated by MBT) as more fully set forth in Section 3 herein.

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2. **Client Responsibilities:** CLIENT shall do and perform each of the following:

   a. Register and become an authorized LEA Medi-Cal provider under the rules of the Department of Health Care Services (DHCS).
   b. Designate an LEA Program Coordinator.
   c. Provide to MBT on a quarterly basis, and more often if requested by MBT, complete district enrollment data which shall include the students' names, birth dates and gender for purposes of verifying Medi-Cal eligibility with DHCS, and all information required to bill for CLIENT any LEA Medi-Cal or other health covered student, including but not limited to a complete list of students with IEP's in place, a complete list of students with Individual Health Service plans in place, and a list of students CLIENT has determined qualify for specialized medical transportation through the LEA Medi-Cal Billing Option Program.
   d. Determine whether the services provided to students are eligible for reimbursement through the LEA Medi-Cal Billing Option Program and so advise MBT.
   e. Fully and accurately complete and submit billing using MBT's OptiClaim software or electronic upload. Billing forms must include student name, date of birth, date of service, service provided, length of service (when applicable) location of the service, and the practitioner's name.
   f. Maintain all LEA Medi-Cal Billing Option Program billing documentation as required by State and Federal laws, rules, and regulations for audit purposes and for such period of time as required by State and Federal laws, rules, and regulations.
   g. Provide access by MBT staff to CLIENT'S practitioners and ensure reasonable availability of practitioners for follow up activities.
   h. Assure CLIENT administration support of practitioner participation in the LEA Medi-Cal Billing Option Program and encourage and emphasize the importance of practitioner involvement in such Program.
   i. Comply with all rules and regulations of DHCS and other applicable government agencies pertaining to providing services, recordkeeping, and retention for the LEA Medi-Cal Billing Option Program.
   j. If MBT is providing CRCS completion services to CLIENT, Client shall provide all necessary documents and records to MBT necessary to complete the CRCS within 60 days of MBT's request each year.
   k. If MBT is providing Medi-Cal Administrative Activities (MAA) quarterly invoicing services to CLIENT, CLIENT shall provide all necessary documents and records to MBT necessary to complete the MAA invoice within 60 days of MBT's request. Such documents and records shall be provided to MBT in a format consistent with MBT's systems requirements.
   l. Execute such other and further documents, including the annual report, as may be required by DHCS in order to carry out the purpose of this Agreement.
   m. CLIENT is responsible for all activity occurring under CLIENT user accounts in the HOSTED SERVICE and will abide by all applicable laws, treaties and regulations in connections with its use of the HOSTED SERVICE.

3. **HOSTED SERVICE License Grant & Restrictions:** MBT hereby grants CLIENT a non-exclusive, non-transferable worldwide right to use the HOSTED SERVICE, solely for CLIENT's own internal business purposes, subject to the terms and conditions set forth in this Agreement.

   a. **CLIENT agrees not to:** (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise make available to any third party the HOSTED SERVICE: (ii) modify or make derivative works based upon the HOSTED SERVICE; or (iii) reverse engineer the HOSTED SERVICE.

   b. **CLIENT will not:** (i) knowingly send or store infringing, obscene, libelous or otherwise unlawful or tortious material to the HOSTED SERVICE; (ii) knowingly send or store material containing viruses, worms, Trojan horses or other harmful computer code, files or programs

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to or from the HOSTED SERVICE; (iii) knowingly interfere with or disrupt the integrity or performance of the HOSTED SERVICE; (iv) attempt to gain unauthorized access to the HOSTED SERVICE or its systems or networks; or (v) use the HOSTED SERVICE in violation of applicable law.

c. **CLIENT DATA (defined herein as any data, information, or material provided by CLIENT to the HOSTED SERVICES):** MBT does not own any CLIENT DATA. CLIENT DATA is CLIENT's proprietary and confidential information and will not be accessed, used or disclosed by MBT except as set forth in this Agreement, and except for the limited purpose of supporting CLIENT's use of the HOSTED SERVICE. CLIENT has sole responsibility for the accuracy, legality, reliability, and intellectual property ownership to use the CLIENT DATA.

   i. **Transmission of CLIENT DATA:** Client shall transfer CLIENT DATA to MBT by use of a secure server through the MBT website, or through CLIENT's secure server. CLIENT shall not email CLIENT DATA to MBT. MBT shall not be liable or responsible for any breach of CLIENT DATA sent via an unsecured serve.

d. **Intellectual Property Ownership:** MBT owns all right, title and interest, including all related INTELLECTUAL PROPERTY RIGHTS (defined herein as patent rights, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how and trade secret rights, and all other intellectual property rights, derivations thereof as well as other forms of protection of a similar nature), in and to the MBT TECHNOLOGY (defined herein as all MBT proprietary technology made available to CLIENT in providing the HOSTED SERVICE), CONTENT (defined herein as the information, documents, software, products, and services made available to CLIENT), and the HOSTED SERVICE. This Agreement is not a sale and does not convey any rights of ownership in the HOSTED SERVICE.

4. **Payment:** CLIENT shall pay to MBT as compensation:

   ❑ A flat rate of $1,250.00 per month, to be paid within 30 days of receipt of monthly invoice; or

   ❑ An annual lump sum of $13,500.00, payable within 30 days of receipt of invoice (representing an annual discount of ten percent (10%).

CLIENT's payment selection shall be evidenced by the checking of the box next to the option selected above. MBT may continue to invoice for services with service dates from previous years according to that year's agreement. As program regulations evolve and change, MBT evaluates its pricing structure to ensure it provides CLIENT services at the most reasonable cost to CLIENT.

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The following fees will be charged for additional services provided at the specific request of CLIENT:

a. **Occupational Therapy Prescriptions, Physical Therapy Prescriptions, Mental Health Referrals, Doctors Orders (hereinafter collectively "ORP") and Speech Protocols:**

At CLIENT's request, MBT will electronically process any necessary ORP for any Occupational Therapy services, Physical Therapy services, Mental Health services and Nursing services that the CLIENT provides to students.

CLIENT will pay MBT $100.00 for each ORP processed by MBT's contracted Physician/Licensed Provider, whether the Physician/Licensed Provider approves the ORP or not.

CLIENT will pay MBT $50.00 for each ORP processed by CLIENT's contracted Physician/Licensed Provider, whether the Physician/Licensed Provider approves the ORP or not.

At CLIENT's request, MBT will process a referral for a physician signed speech protocol in compliance with current program regulations. CLIENT will pay MBT $500.00 for each speech protocol processed by MBT's contracted Physician, whether the physician approves the protocol or not.

Rate schedules are subject to change upon thirty (30) days written notice to CLIENT. CLIENT may withdraw its request for MBT to process ORP's and physician signed speech protocols without affecting the other terms of this contract.

b. **CRCS Completion Services:**

If CLIENT elects to have MBT provide CRCS completion services to CLIENT, CLIENT shall pay to MBT $50.00 per practitioner included in the report, but not less than $250.00 and not more than $5,000.00 for the completion of each annual CRCS report.

If recalculation of CRCS is required, CLIENT shall pay to MBT $25.00 per practitioner included in the recalculated report, but not less than $125.00 and not more than $2,500.00 for the completion of the recalculated CRCS report.

If MBT is not the sole biller for CLIENT and CLIENT elects to have MBT provide CRCS completion services to CLIENT, CLIENT shall pay to MBT $75.00 per practitioner included in the report, but not less than $500.00 and not more than $10,000.00 for the completion of each annual CRCS report.

c. **MAA Invoicing Services:**

If CLIENT elects to have MBT provide MAA invoicing services to CLIENT, CLIENT shall pay to MBT $25.00 per quarter per participant included on each invoice, but not less than $250.00 per quarter and not more than $5,000.00 per quarter for the completion of each MAA invoice.

d. **Changes After Submission of Billing:**

If CLIENT or CLIENT's providers request changes after MBT's **initial** submission of LEA Medi-Cal Billing Option Program billings, at CLIENT's request MBT shall prepare and submit the Claims Inquiry Form ("CIF") to DHCS to process such change. Because submission of the CIF is labor-intensive, CLIENT shall pay to MBT Ten Dollars ($10.00) per claim submitted. No fee will be charged where the change requested is due to an error on the part of MBT.

5. **Late Fees:** CLIENT agrees to pay all sums due MBT under this contract within 30 calendar days of receipt of an invoice for services from MBT.

   CLIENT will incur a late fee of one and one-half percent (1.5%) per month on amounts unpaid for more than sixty (60) days past the date of invoice.

   CLIENT shall, upon request, provide to MBT a copy of all documents and checks received from DHCS evidencing all sums received as a result of the services of MBT. CLIENT shall make all such records available to MBT at reasonable times. MBT shall have the right to audit the records of CLIENT pertaining to LEA Medi-Cal billing.

6. **Document Management:** MBT shall retain in electronic form copies of all LEA Medi-Cal Billing Option bills submitted for CLIENT for a period of five (5) years after the date of submission or

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such other period as required by law. MBT, upon request, will provide to CLIENT printed copies of such bills. MBT, upon request, shall return to CLIENT all billing forms and other documents provided to MBT for billing purposes. CLIENT shall reimburse MBT for the cost of all containers and for the cost of packing and shipping such documents and records. CLIENT shall retain all such documents and records for at least five (5) years from the date of service or such other duration as may be required by State and Federal laws, rules, and regulations.

7. **Confidentiality Agreement:** All statistical, financial, student and other data relating to the LEA Medi-Cal Billing Option Program billing and the identity of Medi-Cal eligible students shall be held in strict confidence by the parties hereto. The foregoing obligation does not apply to any data that has become publicly available or that is not required to be kept confidential.

   The data provided to MBT by the CLIENT will be used for the sole purpose of performing billing for the LEA Medi-Cal Billing Option Program. MBT is responsible to abide by The Health Insurance Portability and Accountability Act (HIPAA) and The Family Educational Rights and Privacy Act (FERPA) and will not share the CLIENT's data with third-party entities except as permitted and required for the LEA Medi-Cal Billing Option Program.

8. **Insurance:** MBT shall, at MBT's expense, obtain and keep in force during the term of this Agreement a policy of Professional Liability for Professional Services Error in the amount of Two Million Dollars ($2,000,000.00).

9. **Mutual Indemnification and Limitation of Liability:**

   a. CLIENT will indemnify, defend, and hold MBT, and each such party's affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses arising out of or in connection with: (i) a claim by a third party alleging that use of the CLIENT DATA infringes the INTELLECTUAL PROPERTY RIGHTS of a third party; provided in any such case that MBT (a) promptly gives CLIENT written notice of the claim; (b) gives CLIENT sole control of the defense and settlement of the claim; and (c) provides CLIENT all available information and assistance.

   b. MBT will indemnify, defend and hold CLIENT and CLIENT affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses arising out of or in connection with: (i) any breach of confidentiality of CLIENT DATA due to the negligence of MBT or its employees or agents, and (ii) a claim by a third party alleging that the HOSTED SERVICE directly infringes an INTELLECTUAL PROPERTY RIGHT of a third party; provided that CLIENT (a) promptly gives written notice of the claim to MBT; (b) gives MBT sole control of the defense and settlement of the claim; and (c) provides MBT all available information and assistance. MBT's aggregate liability under this subsection (b) of Section 9 is limited to the coverage actually afforded by MBT's insurance policy referred to in Section 8 of this Agreement.

   c. MBT will use due care in processing the work of the CLIENT based on CLIENT's submission of billing information and CLIENT's determination of eligibility for reimbursement by the LEA Medi-Cal Billing Option Program. MBT will be responsible for correcting any errors which are due to the machines, operators, or programmers of MBT. Such errors shall be corrected at no additional charge to CLIENT. MBT does not guarantee State or Federal approval of billings submitted, and MBT shall not be liable or responsible to CLIENT for DHCS interpretation of State and Federal laws, rules, and regulations, or for changes to State and Federal laws, rules, and regulations, or for claims that are questioned or denied by DHCS or any other State of Federal governmental agency. MBT shall have no liability for CLIENT's inability to provide proper source documentation, including but not limited to Provider records, IEPs, Health Service Plans, and other supporting documentation, to DHCS or any other State or Federal governmental agency.

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d. Except as specifically set forth in Section 9, subsection (b) of this Agreement, in no event shall MBT's liability for any and all claims against MBT under this Agreement, in contract, tort, or otherwise, exceed the total amount of the fees paid by CLIENT to MBT during the contract term in issue, and MBT shall not be liable under any circumstances for any special, consequential, incidental, punitive, or exemplary damages arising out of or in any way connected with this Agreement.

10. **Contract Duration and Termination:** The term of this Agreement shall commence upon execution of this contract and continue for a period of five (5) school years, through June 30, 2024 ("Termination Date"). On or before March 30 of each school year either party may terminate this Agreement for the upcoming school year by written notice to the other party. CLIENT's access to MBT's OptiClaim software shall cease upon termination or nonrenewal of this Agreement except as specifically set forth herein.

    This Agreement may be terminated at any time upon mutual agreement of the parties. In addition, the Agreement shall automatically terminate if CLIENT's participation in the LEA Medi-Cal Billing Program terminates.

    Additionally, any breach of CLIENT's payment obligations or unauthorized use of HOSTED SERVICES will be deemed a material breach of this Agreement. MBT may terminate the Agreement, CLIENT account, or CLIENT's use of the HOSTED SERVICE if CLIENT commits a material breach of this Agreement or otherwise fails to comply with this Agreement, and such breach has not been cured within ten (10) days after notice of such breach.

    In the event of termination prior to the completion of any school year, MBT shall not be required to provide CRCS completion services to CLIENT for the school year in progress.

11. **Submittals after Termination:** MBT shall, for a period of up to six months after the end of the school year in progress on the date of termination, continue to accept submittals from CLIENT for services provided by CLIENT through the end of the school year in progress on the date of termination, and shall submit billings for such services provided by CLIENT to DHCS for reimbursement. During the period set forth herein CLIENT shall have continued access to MBT's OptiClaim software. MBT shall continue to submit invoices to CLIENT for such billings per the payment schedule set forth in Section 4 above. Any submittals received by MBT from CLIENT for services provided in the school year following the date of termination shall be returned to CLIENT and shall not be processed by MBT for reimbursement.

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12. **Notices:** Notices affecting contract terms between the parties shall be in writing and shall be deemed given when (i) personally delivered to the party to whom it is directed; or (ii) five (5) days after deposit in the United States mail, postage prepaid, return receipt requested, addressed to:

MBT	CLIENT
Medical Billing Technologies, Inc.	Santa Cruz City Schools
Attn: Reid Stephens, President	133 Mission Street, Suite 100
P.O. Box 709	Santa Cruz, CA. 95060
Visalia, CA 93279	

13. **Copyrights:** CLIENT acknowledges and agrees that all manuals and forms ("MBT Documents") provided to CLIENT by MBT shall remain the property of MBT and shall not be duplicated, copied in any manner and access to MBT Documents shall be restricted to employees of CLIENT who need to use MBT Documents in order to satisfy CLIENT'S obligations under this Agreement, without the prior written consent of MBT. All computer programs and materials, including, but not limited to, electronic devices, and the information contained therein are, and shall remain, the property of MBT.

14. **Other Documents:** The parties hereto agree to execute such other and further documents as may be necessary or required by the DHCS to authorize MBT to perform billing services on behalf of CLIENT.

15. **Representations:** Each party represents and warrants that it has the legal power and authority to enter into this Agreement.

16. **Entire Agreement**: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to MBT providing LEA Medi-Cal billing services to CLIENT and contains all of the covenants and agreements between the parties with respect to such billing services. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise with respect to MBT billing services not contained in this Agreement shall be valid or binding.

17. **Modification**: This Agreement may be amended or modified at any time with respect to any provision by a written instrument executed by all parties.
18. **Law Governing Agreement**: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19. **Mediation and Arbitration**: Any dispute arising under this Agreement shall first be addressed through mediation. If a dispute arises, either party may demand mediation by filing a written demand with the other party. If the parties cannot agree upon a neutral mediator, each party, within twenty (20) days after the parties fail to agree on one mediator, at its own cost shall appoint one mediator and those mediators shall select an impartial mediator to conduct the mediation. The parties shall equally share the cost of the mediator conducting the mediation.

    If the parties are unable to resolve any dispute through mediation as set forth herein, or if any party fails to respond to a demand for mediation, all questions and disputes with respect to the rights and obligations of the parties arising under the terms of this Agreement shall be resolved by binding arbitration. Any party may demand arbitration by filing a written demand with the other party. If the parties cannot agree on one arbitrator, each of the parties, within twenty (20) days after the parties fail to agree on one arbitrator, at its own cost, shall appoint one arbitrator and those arbitrators shall select an impartial arbitrator to conduct the arbitration. Should a party refuse or neglect to join in the arbitrator or to furnish the arbitrator with any papers or information demanded, the arbitrator may proceed ex parte.

    A hearing on the matter to be arbitrated shall take place before the arbitrator in the County where CLIENT is located, State of California. The arbitrator shall select the time and place promptly and shall give each party written notice of the time and place at least ninety (90) days before the date selected. The parties shall be entitled to conduct discovery by agreement or by order of the arbitrator. Each party may present any relevant evidence at the hearing. The formal rules of evidence applicable to judicial proceedings shall not govern. Evidence shall be admitted or excluded in the sole discretion of the arbitrator. The arbitrator shall hear and determine the matter and shall execute and acknowledge the award in writing and cause a copy of the writing to be delivered to each of the parties.

    The parties shall share equally the expense of arbitration, and each party shall bear its own attorney fees and costs incurred in connection with the arbitration.

    The arbitrator's decision shall be binding and conclusive on the parties. A judgment confirming the award may be given by any Superior Court having jurisdiction.

223/559

SANTA CRUZ CITY SCHOOLS

By_____ Dated: 7/29/20
Authorized Signature

KRIS MUNRO
(Printed name)

SUPERINTENDENT
(Printed Title)

MEDICAL BILLING TECHNOLOGIES, INC.

By_____ Dated: _____
Reid Stephens, President

224/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Nonpublic School: The Bay School

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic School contract for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **Basic Educational Programs and Specialized Support Services** for **6 students** in Special Education who require these services that could not be provided in District programs. Services will be rendered through The Bay School and are mandated in each student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $763,872.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Nonpublic Agency:

X Nonpublic School: **THE BAY SCHOOL**

Type of Contract:

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

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

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

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

226/559

2020-2021 **CONTRACT NUMBER: R21-00504**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPS

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020,** between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), and **The Bay School** (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

227/559

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

2. CERTIFICATION AND LICENSES

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
THE BAY SCHOOL	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **7/1/20** **Signature** **Date**	**By:** _____ **7/29/20** **Signature** **Date**
Edward Follen, Chief Financial Officer	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Andrea Gold, Executive Director**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **The Bay School**	**LEA** **Santa Cruz City Schools**
Address **1026 Capitola Road**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Santa Cruz** **CA** **95062**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(831) 462-9620** **(831) 462-9616**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **agold@thebayschool.org**	**Email** **sofarrell@sccs.net**

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Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **The Bay School** **CONTRACTOR NUMBER** **R21-00504** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **75** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$763,872.00**
Total LEA enrollment may not exceed **6**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$246.20/Day**	**7/1/20 - 6/30/21**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	**a. Language and Speech Therapy – Individual (Must be authorized on IEP)**	**$105.00**	**Per Hour**
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	**a. SCIA** – Individual (Must be authorized on IEP)**	**$243.34**	**Per Day**
	b. SCIA – Group of 2		
	c. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	**a. Occupational Therapy – Individual (Must be authorized on IEP)**	**$136.00**	**Per Hour**
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	**a. Behavior Intervention (Less than 5 hours per day)**	**$38.00**	**Per Hour**
	b. Behavior Intervention – BII		
	c. Behavior Intervention – BID		
	d. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Care Assistant / Technician		
(12)	Other – Enrollment Fee (One-Time Charge)		
(13)	Residential Room and Board		
(14)	Residential Mental Health Services		

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

229/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Nonpublic School: Brite Horizons

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Nonpublic School contract for new and continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

BACKGROUND:
Authorized request for **Basic Educational Programs and Specialized Support Services** for **5 students** in Special Education who require these services that could not be provided in District programs. Services will be rendered through Brite Horizons School and are mandated in each student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $538,095.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Nonpublic Agency:

X Nonpublic School: **BRITE HORIZONS SCHOOL**

Type of Contract:

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

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

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

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

231/559

2020-2021 **CONTRACT NUMBER: R21-00505**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPS

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools,** hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Brite Horizons School** (a nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

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2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
BRITE HORIZONS SCHOOL	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **7/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Janice Frederick, Ph.D., Clinical Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **John Frederick, Account Manager**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Brite Horizons School**	**LEA** **Santa Cruz City Schools**
Address **125 Bethany Drive**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Scotts Valley** **CA** **95066**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(831) 201-4390** **(888) 334-7021**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **john.frederick@abrite.org**	**Email** **sofarrell@sccs.net**

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Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **Brite Horizons School** **CONTRACTOR NUMBER** **R21-00505** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **24** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$538,095.00**
Total LEA enrollment may not exceed **5**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$250.00/Day**	**7/1/20 - 6/30/21**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)		
(2)	**a. Counseling – Individual (Must be authorized on IEP)**	**$100.00**	**Per Hour**
	b. Counseling – Parent		
	c. Educational Counseling – Group of ____		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	**a. Language and Speech Therapy – Individual (Must be authorized on IEP)**	**$115.00**	**Per Hour**
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction		
(7)	**a. Occupational Therapy – Individual (Must be authorized on IEP)**	**$135.00**	**Per Hour**
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	**a. I:I Behavior Interventionist**	**$235.00**	**Per Day**
	b. BII – Classroom or Multi Students		
	c. Behavior Intervention – BII – Level II		
	c. Behavior Intervention Development – BID		
	e. ABA Behavior Intervention – Supervision		
(10)	Nursing Services.		
(11)	Residential Room and Board		
(12)	Residential Mental Health Services		

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

234/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out of State Nonpublic School: Provo Canyon Academy

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the out-of-state Nonpublic School contract for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Basic Education ($39,260.40), Individual / Family Counseling ($45,803.80) and Residential Placement Services ($78,520.80)** for **a student** in Special Education who requires these services that could not be provided in District programs. Services will be rendered by Provo Canyon School and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $163,585.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Nonpublic Agency:

X Nonpublic School: **PROVO CANYON SCHOOL**

Type of Contract:

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

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

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

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

236/559

2020-2021 **CONTRACT NUMBER: R21-00506**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPS

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Provo Canyon School** (a nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

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2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
PROVO CANYON SCHOOL	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ 7/1/20 **Signature** **Date**	**By:** _____ 7/29/20 **Signature** **Date**
Dr. Adam McLain, Chief Executive Officer	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Layla Workman, Asst. Manager - Central Bus. Ofc.**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Provo Canyon School**	**LEA** **Santa Cruz City Schools**
Address **P.O. Box 400**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Orem** **UT** **84059**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(801) 223-7114** **(801) 223-7102**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **layla.workman@uhsinc.com**	**Email** **sofarrell@sccs.net**

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Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **Provo Canyon School** **CONTRACTOR NUMBER** **R21-00506** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **120+** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$163,585.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$162.00/Day**	**7/1/20-6/30/21**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Specialist – RD, CD		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$213.00**	**Per Day**
(14)	**Residential Mental Health Services**	**$122.00**	**Per Day**

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

239/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out of State Nonpublic School: Triumph Academy

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the out-of-state Nonpublic School contract for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Basic Education ($41,128.75), Individual / Family Counseling ($52,644.80) and Residential Placement Services ($70,741.45)** for **a student** in Special Education who requires these services that could not be provided in District programs. Services will be rendered by Triumph Academy and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $164,515.00. Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Nonpublic Agency:

X Nonpublic School: **TRIUMPH ACADEMY**

Type of Contract:

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

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

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

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

241/559

2020-2021 **CONTRACT NUMBER: R21-00507**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: NPS

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools,** hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Triumph Academy** (a nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

242/559

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

2. CERTIFICATION AND LICENSES

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

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
TRIUMPH ACADEMY	**SANTA CRUZ CITY SCHOOLS**
Nonpublic School / Agency	
By: _____ **7/1/20**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Michelle Young, Chief Financial Officer	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:			Notices to LEA shall be addressed to:		
Name and Title **Michelle Young, Chief Financial Officer**			**Name and Title** **Stacy O'Farrell, Director – Special Education**		
Nonpublic School/Agency/Related Service Provider **Triumph Academy**			**LEA** **Santa Cruz City Schools**		
Address **62 South 950 West**			**Address** **133 Mission Street, Suite 100**		
City **Brigham City**	**State** **UT**	**Zip** **84302**	**City** **Santa Cruz**	**State** **CA**	**Zip** **95060**
Phone **(435) 538-5061**	**Fax** **(435) 538-5066**		**Phone** **(831) 429-3410 x 200**	**Fax** **(831) 429-3450**	
Email **michelle@triumphyouthservices.com**			**Email** **sofarrell@sccs.net**		

243/559

Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **Triumph Academy** **CONTRACTOR NUMBER** **R21-00507** **2020-2021**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **10** **If blank, the number shall be as determine by CDE Certification.**

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

Payment under this master contract may not exceed **$164,515.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$137.00/Day**	**7/1/20-6/30/21**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Specialist – RD, CD		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$150.00**	**Per Day**
(14)	**Residential Mental Health Services**	**$75.00**	**Per Day**

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

244/559

SANTA CRUZ CITY SCHOOL DISTRICT

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

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the out-of-state private Residential Treatment Center contract for continuing services through the 2020-2021 summer and regular school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Basic Education ($49,929.84), Mental Health Counseling ($13,869.40), Speech/Language Therapy ($4,160.82), Occupational Therapy ($9,708.58) and Residential Placement Services ($61,025.36)** for **a student** in Special Education who requires these services that could not be provided in District programs or in a California Department of Education certified out-of-state Nonpublic School/Residential Treatment Center. Services will be rendered through New Focus Academy and are mandated in the student's Individual Education Plan. Service Period: July 1, 2020 through June 30, 2021.

FISCAL IMPACT:
Not to exceed $138,694.00 LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

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

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through June 30, 2021

_____ Private School/Agency :

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

Type of Contract:

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

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

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

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

246/559

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
PRIVATE CENTER/SCHOOL/AGENCY/RELATED SERVICES PROVIDER: RTC

RESIDENTIAL TREATMENT CENTER/SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools**, hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **New Focus Academy** (a private residential treatment center, school or agency), hereinafter referred to as RTC or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

247/559

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the **1st** day of **July, 2020** and terminates at **5:00 P.M.** on **June 30, 2021,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
NEW FOCUS ACADEMY	**SANTA CRUZ CITY SCHOOLS**
Private RTC / School / Agency	**LEA Name**
By: _____ **7/1/20** **Signature** **Date**	**By:** _____ **7/29/20** **Signature** **Date**
Dr. Brandon Park, Executive Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

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

248/559

Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **New Focus Academy** **CONTRACT NUMBER** **R21-00508** **2020-2021**
(PRIVATE RTC, SCHOOL OR AGENCY) (CONTRACT YEAR)

Total enrollment may not exceed **36** **If blank, the number shall be verified by the LEA**

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

Payment under this master contract may not exceed **$138,694.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$227.65/Day**	**7/1/20-6/30/21**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	**a. Language and Speech Therapy – Individual (Must be authorized on IEP)**	**$110.00**	**Per Hour**
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	**a. Occupational Therapy – Individual (Must be authorized on IEP)**	**$110.00**	**Per Hour**
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Specialist – RD, CD		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$94.20**	**Per Day**
(14)	**Residential Mental Health Services**	**$165/$250**	**Per Hour**

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

249/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out of State Residential Treatment Center: Solacium Sunrise Academy

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the out-of-state private Residential Treatment Center contract for continuing services through the 2020-2021 school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Authorized request for **Basic Education ($13,735.00), Clinical/Therapy ($3,685.00) and Room & Board Services ($16,080.00)** for **a student** in Special Education who requires these services that could not be provided in District programs or in a California Department of Education certified out-of-state Nonpublic School/Residential Treatment Center. Services will be rendered through Solacium Sunrise, LLC and are mandated per the October 25, 2019 District Final Settlement Agreement. Service Period: July 1, 2020 to August 31, 2020.

FISCAL IMPACT:
Not to exceed $33,500.00. LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

MASTER CONTRACT

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

LEA **SANTA CRUZ CITY SCHOOLS**

Contract Year July 1, 2020 Through August 31, 2020

_____ Private School/Agency :

X Residential Treatment Center: **SOLACIUM SUNRISE, LLC**

Type of Contract:

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

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

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

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

251/559

2020-2021 **CONTRACT NUMBER: R21-00509**

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS
PRIVATE CENTER/SCHOOL/AGENCY/RELATED SERVICES PROVIDER: RTC

RESIDENTIAL TREATMENT CENTER/SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on the **1st day of July, 2020**, between **Santa Cruz City Schools,** hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **Solacium Sunrise, LLC** (a private residential treatment center, school or agency), hereinafter referred to as RTC or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

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

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

252/559

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of **July, 2020** and terminates at **5:00 P.M.** on **August 31, 2020,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
SOLACIUM SUNRISE, LLC	**SANTA CRUZ CITY SCHOOLS**
Private RTC / School / Agency	**LEA Name**
By: _____ **7/1/120**	**By:** _____ **7/29/20**
Signature **Date**	**Signature** **Date**
Brad Simpson, Executive Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Marcy Clark, Director of Admissions**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **Solacium Sunrise, LLC**	**LEA** **Santa Cruz City Schools**
Address **3585 South Camino Real**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **St. George** **UT** **84780**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(855) 804-5324** **(435) 635-1187**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **marcy.clark@sunrisertc.com**	**Email** **sofarrell@sccs.net**

253/559

Additional LEA Notification
(Required if completed)

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

Board Approved: **July 29, 2020**

EXHIBIT A: RATES

CONTRACTOR **Solacium Sunrise, LLC** **CONTRACT NUMBER** **R21-00509** **2020-2021**
(PRIVATE RTC, SCHOOL OR AGENCY) (CONTRACT YEAR)

Total enrollment may not exceed **75** **If blank, the number shall be verified by the LEA**

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

Payment under this master contract may not exceed **$33,500.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$173.75/Day**	**7/1/20-8/31/20**
Basic Education Program/Dual Enrollment		

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

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (Must be authorized on IEP)		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	a. Occupational Therapy – Individual (Must be authorized on IEP)		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Specialist – RD, CD		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$94.20**	**Per Day**
(14)	**Residential Mental Health Services**	**$217.19**	**Per Hour**

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

254/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2020-2021 Federal Addendum and Application for Consolidated Funding

MEETING DATE: July 29, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the 2020-2021 Local Control Accountability Plan Federal Addendum and Consolidated Funding Applications for elementary and secondary to participate in categorically funded programs, both state and federal.

BACKGROUND:
As part of the 2020-2021 Local Control Accountability Plan process, Santa Cruz City Schools is required to submit the Local Control Accountability Plan Federal Addendum to ensure that the district is meeting the Local Educational Agency Plan provisions of the 2015 Every Student Succeeds Act. At the same time, the district is required to submit the Consolidated Application to document participation in the federal and state categorical programs and provide assurances that the district will comply with the legal requirements of each program. While the Con App has been in effect since spring 2017, this is the second year Local Educational Agencies have been directed to submit the Local Control Accountability Plan Federal Addendum. The Local Control Accountability Plan Federal Addendum replaces the Local Educational Agency Plan and it is due to the State on August 15th.

Programs covered in the Local Control Accountability Plan Federal Addendum are Title 1, Part A; Title II, Part A; Title III, Part A; and Title IV. The Local Control Accountability Plan Federal Addendum is designed to work in conjunction with the Local Control Accountability Plan, and is not intended to drive the development of the Local Control Accountability Plan. Instead, Every Student Succeeds Act funds are integrated into the Local Control Accountability Plan development to promote strategic planning and coordinated use of all resources. In Santa Cruz City Schools, Every Student Succeeds Act funds are being used to support the Tier 1 and Tier 2 actions (identified by data analysis during the district's Response to Intervention retreat days) in Academic Literacy, Mathematics, English Learner Progress, and School Connectedness. By aligning the federally-funded programs with the strategic focus areas identified in the Local Control Accountability Plan development process, the district will maximize the impact of federal investments in support of Santa Cruz City Schools' underserved students.

Provisions of the Every Student Succeeds Act that are not automatically in alignment with state's priorities and need to be addressed separately in the Local Control Accountability Plan Federal Addendum are:

- Title I, Part A: Educator Equity; Parent and Family Engagement; School wide and Targeted Support Programs; Homeless Children and Youth Services; Student Transitions.
- Title II, Part A: Professional Growth and Improvement; Prioritizing Funding; Data and Ongoing Consultation to Support Continuous Improvement.
- Title III, Part A: Professional Development in support of English Learners; Enhanced Instructional Opportunities for Immigrant children and youth; Title III Programs and Activities; English Proficiency and Academic Achievement.
- Title IV, Part A: Activities and Programs.

Effectiveness of the programs and activities identified in the Local Control Accountability Plan and the Local Control Accountability Plan Federal Addendum will be evaluated by the 2020-2021 district goals and metrics.

FISCAL IMPACT:
The allocations of the federally funded programs will not be determined until October 2020, and may then be subject to revision.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

2020-21 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board: (ex. MM/DD/YYYY)

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name:
(non-LEA employee)

DELAC review date:

Meeting minutes web address:
Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.

DELAC comment:
If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

* **Title I, Part A (Basic Grant)**:
ESSA Sec. 1111 et seq.
SACS 3010
○ No ◉ Yes

* **Title II, Part A (Supporting Effective Instruction)**:
ESEA Sec. 2104
SACS 4035
○ No ◉ Yes

* **Title III English Learner**:
ESEA Sec. 3102
SACS 4203
○ No ◉ Yes

* **Title III Immigrant**:
ESEA Sec. 3102
SACS 4201
○ No ◉ Yes

*** Title IV, Part A (Student and School Support)**:
ESSA Sec. 4101
SACS 4127

○ No ◉ Yes

Last Saved: Beatriz Diaz (bediaz), 7/9/2020 11:43 AM, Draft

Save Return to List

Consolidated Application Support Desk, Education Data Office | conappsupport@cde.ca.gov | 916-319-0297
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education
1430 N Street
Sacramento, CA 95814

Web Policy

California Department of EDUCATION

CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Santa Cruz City High (44 69823 0000000)

2020-21 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board: (ex. MM/DD/YYYY)

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(non-LEA employee)

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Meeting minutes web address:
Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.

DELAC comment:
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

* **Title I, Part A (Basic Grant)**:
ESSA Sec. 1111 et seq.
SACS 3010
○ No ○ Yes

* **Title II, Part A (Supporting Effective Instruction)**:
ESEA Sec. 2104
SACS 4035
○ No ○ Yes

* **Title III English Learner**:
ESEA Sec. 3102
SACS 4203
○ No ○ Yes

* **Title III Immigrant**:
ESEA Sec. 3102
SACS 4201
○ No ○ Yes

*** Title IV, Part A (Student and School Support)**:
ESSA Sec. 4101
SACS 4127

○ No ○ Yes

Save Return to List

Consolidated Application Support Desk, Education Data Office | conappsupport@cde.ca.gov | 916-319-0297
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education
1430 N Street
Sacramento, CA 95814

Web Policy

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement with Jerene Lacey for Assistance with Year-End Close & Other Finance Office Matters

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Consultant Service Agreement with Jerene Lacey for assistance with year-end close and other Finance Office matters.

BACKGROUND:
Jerene Lacey is a past Finance Director of SCCS, and is well acquainted with the District's budget and procedures. The Finance Office is currently without a Director, and requires her assistance with closing the books for 2019-20, Interim Reports, the annual audit, COVID-19 and FEMA accounting and other Finance Office matters as assigned by the Assistant Superintendent, Business Services.

FISCAL IMPACT:
Not to exceed $110,000.00, to be paid from LCFF Base (Unrestricted).

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Santa Cruz City Schools
133 Mission Street, Ste. 100
Santa Cruz, Ca 95060

REQUISITION #: _____

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Business Services **Principal/Director:** Suzanne Trinchero

Describe Work to be Performed and District and Site Goals Supported:
Assistance with closing the books for fiscal year 2019-20, 1st and 2nd Interim Reports, COVID-19 related accounting, FEMA accounting, and other finance office matters, as assigned by Asst Supt, Business Services. Coach new Finance Director when hired.

Qualifications of Consultant: Previous Finance Director for SCCS

Name of Consultant: Jerene Lacey Tax I.D.# or SSN: _____ (Vendor Data form to Purchasing)

Address: _____ Telephone #: _____

City/State/Zip _____ Email: _____

Date(s) of Service: 7/1/20 - 6/30/21 Time: TBD

Number of Hours: _____ hours per day X _____ days = _____ total hours.

Hourly/Daily Rate (specify): $71.66 / hr Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE TO BE PAID: $110,000 **Account #:** 01-0000-0-0000-7300-5800-899-0000

Write out meaning of account number: Finance, consultant services

Approval of Business Services verifying account: Suzanne Trinchero Date: 7/20/2020

Authorized Signature of Consultant: Jerene Lacey Date: 07/14/20

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service _____ Approval of Assistant Superintendent _____

Date: _____ Date: _____

AB 1610, 1612, and 2102 COMPLIANCE *(consultants having more than limited contact with students require fingerprinting)*

☐ Consultants ***will be*** on campus on a regular basis (more than once) while students are present

☒ Consultant ***will not*** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: _____ Approval of Human Resources: _____

* *

PAYMENT AUTHORIZATION

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

_____ _____
Signature of Administrator Requesting Payment Date

_____ _____
Approval of Assistant Superintendent Date

Board of Education Approval: _____
(Required if over $2500)

7/14/2016

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

   The District is currently without a Director of Finance. The Finance Office needs assistance with closing the books for fiscal year 19-20, First and Second interim reports, the annual audit, COVID 19 related accounting, FEMA accounting, and various other finance office matters as assigned by the Asst. Supt., Business Services. Ms. Lacey is a former SCCS Finance Director who now lives in another area. Her familiarity with District budgets and procedures is valuable to the Finance Department. When a new Director of Finance is hired, Ms. Lacey will assist with coaching.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

   Ms. Lacey's Her familiarity with District budgets and procedures is needed to assist the Finance Office staff with the tasks listed above.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

   Ms. Lacey is familiar with the District's unique aspects, and can guide the new Director, when hired.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

   The 19-20 Year End report will be finalized. The Interim Reports will be done on time. Audit requests will be answered. The accounting of expenses for the COVID-19 purchases and FEMA will be managed.

5. Evaluation Process - How will you know the goal/outcomes have been met?

   The 19-20 year end report and Interim Reports will be sent to the Board. The audit will be done on time. The District will have an accurate record of expenses related to COVID-19 and for FEMA.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AMS.NET Uninterruptible Power Supply (UPS) Change Order

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent of Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve AMS.NET change order #89069 for the network infrastructure uninterrupted power supply project for all school sites approved in October, 2019.

BACKGROUND:
This change order will ensure the safety of our students and staff. The maximum weight a network cabinet can accommodate is 350 pounds. This is the current weight for both the uninterruptible power supply and switches installed in the network cabinet. However, when mounted above 6' there is a safety risk.

The previously approved contract amount was $74,764.61 (PO20-00670) and the new total contract, including this change order, will be $76,466.83.

FISCAL IMPACT:
Santa Cruz City Schools - 89069 - CO 08 - Harbor High UPS Stands: $1,237.98
Santa Cruz City Schools - 89069 - CO 09 - B40 UPS Stands: $154.75
Santa Cruz City Schools - 89069 - CO 10 - Mission UPS Stands: $309.49

All three sites total $1,702.22 (increases the original contract to $76,466.83), LCFF Base Funds (Unrestricted) pending rebates through the E-Rate Program.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

AGENDA ITEM: 8.2.2.2

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Customer Price Quote

Quote #	#Q-00045876
Project #	89069
Modified	6/19/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	John Beyer
IAM Phone	(925) 245-6136
IAM Email	jbeyer@ams.net
Quote Exp.	9/6/2020

Customer

Santa Cruz City Schools
405 Old San Jose Rd
Soquel CA, 95073-2213 United States
ATTN: Curtis Gomez

Ship To

Santa Cruz City Schools
405 Old San Jose Rd
Soquel, ca 95073
ATTN: Curtis Gomez

Quote Description

Santa Cruz City Schools - 89069 - CO 08 - Harbor High UPS Stands

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	**2-9USTAND** Tripp Lite Upright Tower Conversion Kit for 2URM to 9URM Rackmount UPS	Tripp Lite	8.00	$64.36	$514.88
2	**PDU1215** Tripp Lite PDU Basic 120V 15A 5-15R 13 Outlet 5-15P Horizontal 1URM	Tripp Lite	8.00	$77.61	$620.88
Shipping					
3	**AMS-FREIGHT-DROPSHIP** Freight	None	1.00	$0.00	$0.00

Order Summary

Subtotal	$1,135.76
Adjustment	$0.00
Estimated Taxes	$102.22
Total	**$1,237.98**

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net
A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

AMS.NET Tax ID: 94-3291626

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: Jim Monreal Print Title: Asst. Superintendent, Business Services

CFP - Use PO-2000670

Confirming for payment

x _____

Director, Information Technology - Curtis Gomez

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Customer Price Quote

Quote #	#Q-00046064
Project #	89069
Modified	6/19/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	John Beyer
IAM Phone	(925) 245-6136
IAM Email	jbeyer@ams.net
Quote Exp.	9/16/2020

Customer

Santa Cruz City Schools
405 Old San Jose Rd
Soquel CA, 95073-2213 United States
ATTN: Curtis Gomez

Ship To

Santa Cruz City Schools
405 Old San Jose Rd
Soquel, ca 95073
ATTN: Curtis Gomez

Quote Description

Santa Cruz City Schools - 89069 - CO 09 - B40 UPS Stands

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	**2-9USTAND** Tripp Lite Upright Tower Conversion Kit for 2URM to 9URM Rackmount UPS	Tripp Lite	1.00	$64.36	$64.36
2	**PDU1215** Tripp Lite PDU Basic 120V 15A 5-15R 13 Outlet 5-15P Horizontal 1URM	Tripp Lite	1.00	$77.61	$77.61
Shipping					
3	**AMS-FREIGHT-DROPSHIP** Freight	None	1.00	$0.00	$0.00

Order Summary

Subtotal	$141.97
Adjustment	$0.00
Estimated Taxes	$12.78
Total	**$154.75**

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as ‘Estimated Sales Tax’ may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

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6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net
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8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco’s Universal Cloud agreement located on Cisco Systems’ Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively “Agreement”). By clicking ‘accept,’ or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click ‘accept’ and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your

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502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

AMS.NET Tax ID: 94-3291626

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: Jim Monreal Print Title: Asst. Superintendent, Business Services

CFP - Use PO20-00670

Confirming for payment

x _____

Director, Information Technology - Curtis Gomez

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Customer Price Quote

Quote #	#Q-00046065
Project #	89069
Modified	6/19/2020
Account Mgr.	Thomas Vasconi
AM Phone	(925) 245-6128
AM Email	tvasconi@ams.net
Inside Account Mgr.	John Beyer
IAM Phone	(925) 245-6136
IAM Email	jbeyer@ams.net
Quote Exp.	9/16/2020

Customer

Santa Cruz City Schools
405 Old San Jose Rd
Soquel CA, 95073-2213 United States
ATTN: Curtis Gomez

Ship To

Santa Cruz City Schools
405 Old San Jose Rd
Soquel, ca 95073
ATTN: Curtis Gomez

Quote Description

Santa Cruz City Schools - 89069 - CO 10 - Mission UPS Stands

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	**2-9USTAND** Tripp Lite Upright Tower Conversion Kit for 2URM to 9URM Rackmount UPS	Tripp Lite	2.00	$64.36	$128.72
2	**PDU1215** Tripp Lite PDU Basic 120V 15A 5-15R 13 Outlet 5-15P Horizontal 1URM	Tripp Lite	2.00	$77.61	$155.22
Shipping					
3	**AMS-FREIGHT-DROPSHIP** Freight	None	1.00	$0.00	$0.00

Order Summary

Subtotal	$283.94
Adjustment	$0.00
Estimated Taxes	$25.55
Total	**$309.49**

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www.ams.net

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as ‘Estimated Sales Tax’ may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net
A copy of AMS.NET’s full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco’s Universal Cloud agreement located on Cisco Systems’ Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively “Agreement”). By clicking ‘accept,’ or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click ‘accept’ and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your

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access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

AMS.NET Tax ID: 94-3291626

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: Jim Monreal Print Title: Asst. Superintendent, Business Services

CFP - Use PO20-00670

Confirming for payment

x _____

Director, Information Technology - Curtis Gomez

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Grant Agreement ZESBP-014 Offered Through Monterey Bay Zero Emission School Bus Program for One Electric School Bus

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept grant ZESBP-014 for one electric school bus provided through the Zero Emission School Bus Program managed by Monterey Bay Unified Air Pollution Control District.

BACKGROUND:
Monterey Bay Zero Emission School Bus Program, created and managed by Monterey Bay Air Resources District, is offering one free electric school bus to Santa Cruz City Schools. The Monterey Bay Air Resources District is able to fund the electric school bus through the Air Resources Board Lower-Emission School Bus Program Fleet Expansion mail-out letter, #MSC 15-19 with local District AB923 (Carl Moyer Program) funds supplemented by California Air Resources Board funding under the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project. This is the second free electric bus offered to Santa Cruz City Schools by Monterey Bay Air Resources District through the Monterey Bay Zero Emission School Bus Program.

FISCAL IMPACT:
By accepting this grant, Santa Cruz City Schools shall receive one free electric school bus.
An electric vehicle charging station is operational at the Transportation Yard, and no further infrastructure or expense is required to fully utilize this free electric school bus.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students'.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Prepared by Emil F. Frates, Transportation Supervisor

ZERO EMISSION SCHOOL BUS PROGRAM

AGREEMENT CONTENTS

The offer of grant funding associated with this ZESBP School Bus Grant Agreement is valid for SIXTY (60) days from the date the Air Pollution Control Officer signs the grant offer transmittal letter. This Grant Agreement shall become effective only after being executed (signed) by both parties.

Item **Action Required**

Grant Acceptance Agreement:

- ❑ ***Initial each page in upper right corner;***
- ❑ ***Complete Section I: Instructions for Payment, and***
- ❑ ***Sign page 6.***

Attachment 1: Project Summary.

- ❑ ***Initial each page in the upper right corner.***

Attachment 2: Special Conditions.

- ❑ ***Initial each page in the upper right corner.***

Attachment 3: Payment and Reporting Instructions.

- ❑ ***Initial each page in the upper right corner.***

Zero Emission School Bus Program
Grant Acceptance Agreement ZESBP-014

Between the

Monterey Bay Unified Air Pollution Control District

And the

Santa Cruz City Schools

The Monterey Bay Unified Air Pollution Control District (hereinafter, "MBARD") hereby agrees to pay **Santa Cruz City Schools or their designated Payee** (hereinafter, "Grantee") for eligible costs incurred by Grantee for one of the following actions:

☒ Fleet Expansion to include one (1) fully electric school bus per the ARB LESBP Fleet Expansion mail-out letter, #MSC 15-19 payable up to ***$261,945*** with local District AB923 funds.

☐ Fleet Expansion to include one (1) fully electric school bus with local District Offsite Mitigation funds.

A. Definitions

1. *Project*: Fleet expansion with electric school bus(es) as identified and described herein; performed in accordance with this Agreement for the Agreement Term.
2. *Grant-Funded Equipment:* Electric school bus(es) funded in part or whole from the grant funds paid by MBARD under this Agreement.
3. *Acceptance Period*: A sixty-day period, which begins the day the Grant Acceptance Agreement is delivered to Grantee, or post-marked for delivery by surface mail.
4. *Effective Date:* The date this Agreement is last signed by either party.
5. *Completion Date*: The date all costs invoiced in accordance with the Agreement are fully paid by MBARD, or ***December 30, 2021*** whichever occurs first.
6. *Completion Term*: The period that begins on the Effective Date and ends on the Completion Date.
7. *Implementation Term*: The period that begins on the Completion Date and which ends five years later, or upon notice of termination by MBARD, during which period Grantee shall operate and maintain all Grant-Funded Equipment in accord with the terms of this Agreement.
8. *Agreement Term:* The period that begins on the Effective Date and ends on the Expiration Date, and which includes both the Completion Term and Implementation Term.
9. *Expiration Date:* The end date of the Implementation Term, or upon notice of termination by MBARD pursuant to Section M.2, below.

B. General Agreements

1. No expenditures incurred prior to the Effective Date shall be eligible for payment under this Agreement.
2. The offer of grant funds in this Agreement shall be valid only during the Acceptance Period, and Grantee's Acceptance of the grant funds must be evidenced by execution of this Agreement during the Acceptance Period.
3. Grantee shall implement the Project and invoice all eligible costs within one year of Effective Date, or ***December 30, 2021*** whichever occurs first.
4. To be eligible for payment, expenses shall meet all requirements of this Agreement.
5. Based on funding source, Grantee shall meet all applicable requirements of the California Air Resources Board (hereinafter "ARB") LESBP Guidelines .
6. Should project completion be delayed due to causes beyond Grantee's control, Grantee may submit a request to MBARD for an extension of time during the Agreement Term, which MBARD, in its sole discretion, may extend.
7. All Grant-Funded Equipment shall fully conform to the description in Attachment 1of this Agreement.
8. Grant-Funded Equipment may not be funded by any other source except as specifically identified in this Agreement.
9. Rights to any emissions reductions may not be claimed by Grantee as emissions reduction credits or in an averaging, banking, or trading program.
10. In the event of a breach of this Agreement, MBARD shall have the right to seek any and all remedies available under the law.

C. Grantee Responsibilities

1. Grantee must execute this Agreement during the Acceptance Period. If required, Grantee shall obtain and submit an approved school district Board resolution to accept the Agreement prior to execution.
2. A signature on behalf of the Grantee shall attest to the legal capacity and authority of that signatory to bind Grantee to the terms of this Agreement;
3. Grantee hereby acknowledges that he/she has read all terms and conditions of this Agreement and that any purchase of Grant-Funded Equipment shall be an informed and voluntary act;
4. Grantee shall issue a purchase order for expansion bus purchases to be paid under this Agreement, as described in Attachment 2-Special Conditions, containing expected date(s) of delivery in the purchase order agreement between the Grantee and vendor/ distributor of the bus(es);
5. Grantee shall send a copy of all such purchase orders to MBARD upon issuance;
6. Request payment for eligible expenses as described in Attachment 3, and provide supporting documentation for those expenditures in a manner and form satisfactory to MBARD. Grantee shall install, maintain and operate grant-funded equipment in accordance with that equipment manufacturer(s) instructions and intended use;
7. Grantee shall defend, indemnify, and hold harmless MBARD, its officers, agents, employees and volunteers from any and all losses, costs, damages, fines or expenses

(including attorney fees, court costs and expert witness fees) or liability of any kind or character to any person or property arising from, or alleged to arise from, any breach of responsibilities required of Grantee by this Agreement, or which are related in any way to Grant-Funded Equipment purchased under this Agreement;

8. Grantee shall not transfer ownership of Grant-Funded Equipment, nor shall Grantee cease operating grant-funded equipment during the Project Implementation Term without prior written consent of MBARD;
9. Consent to transfer or loan Grant-Funded Equipment to another public school within the Monterey Bay region (Monterey, San Benito and Santa Cruz Counties) or within the nine-county San Francisco Bay Area, may be granted at the discretion of MBARD.
10. Grantee shall maintain and retain usage, repair and maintenance records on all Grant-Funded Equipment over the entire Agreement Term, and make those records available for inspection on request by MBARD or ARB;
11. MBARD or its designated representative(s) shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement as described in Attachment 2.
12. MBARD or its designated representative(s) may inspect the Project equipment at any time during the Agreement Term.

D. MBARD Responsibilities

1. MBARD makes no representation or guarantee regarding quality, condition, safety or reliability of Grant-Funded Equipment or services purchased under this Agreement.
2. MBARD shall respond promptly to Grantee questions regarding this Agreement.
3. In consideration of Grantee's performance under this Agreement, MBARD shall reimburse eligible Project expenses invoiced by Grantee in accordance with the terms of this Agreement.
4. MBARD shall make payment within ten (10) working days of MBARD's approval of invoice(s) submitted to MBARD.
5. MBARD may withhold payment should Grantee fail to perform any obligation(s) required of Grantee in this Agreement.

E. Project Schedule

1. Grant funds shall be expended and invoiced in accordance with the terms of this Agreement.
2. No invoices received after the Completion Date shall be paid without the prior written consent of MBARD.

F. On-Site Inspections, Audits, and Records Retention

1. MBARD, ARB, the California Department of Finance (DoF), or their designated representatives have the right to inspect and/or audit by reviewing and copying of any records and supporting documentation pertaining to Grantee's performance of the Agreement, including programmatic and fiscal records and the Grant Funded Equipment during the Agreement Term.

2. Grantee shall agree to allow MBARD, ARB, or DoF representatives to access and audit any such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff of any subcontractor funded under this Agreement, related to performance under their subcontract or purchase order.

G. Reporting

Unless this Agreement is terminated earlier, Grantee shall complete and submit to MBARD annual mileage reports for five years, documenting ownership and use of all Grant-Funded Equipment during each year. Grantee shall return a completed report within 30 days of the start of a new calendar year. Annual reports may be sent via e-mail and shall include the following information for all buses granted under this Agreement:

1. Odometer miles at the beginning and end of the prior year;
2. Whether buses are registered at end of the year;
3. Date of current CHP 292 certification or equivalent acceptable to MBARD

H. Correspondence

All notices, requests and invoices shall be sent via First Class Mail to the addresses shown below, which may be changed only by written notice to the other party. Correspondence between the parties to this Agreement may be done electronically via e-mail.

Grantee:
Emil Frates
Transportation
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060
831.429.3851
efrates@sccs.santacruzk12.ca.us

MBARD: For All Invoices:
MBARD Accounting Section
24580 Silver Cloud Court
Monterey, CA 93940
Tel (831) 647-9418 x 244

MBARD: For All Other:
Alan Romero
24580 Silver Cloud Court
Monterey, CA 93940
Tel (831) 647-9418 x241;
Fax (831) 647-8501;
aromero@MBARD.org

I. Grantee Instructions for Payment (Grantee to check only ONE):

☐ Payment by check payable to Grantee identified above;

☐ Payment by two-party check, payable to Grantee AND to the Vendor designated below;

☐ Payment by check payable solely to the Vendor designated below.
If the above Section I. 2 or I. 3 is checked, Grantee shall complete following:

Name: David Anderson
Company: Lion Electric Company
Address: 4017 N. Freeway Blvd.
Sacramento, CA 95834

Telephone: 514.717.3703 Vendor Federal EIN or SS number:

J. Non-Assignment or Delegation

1. This Agreement and any benefits associated herewith may not be assigned without the prior written consent of MBARD.
2. Grantee may not delegate any duty or obligation to render performance under this Agreement, or assign payment of funds due under this Agreement except as provided herein, without prior written consent of MBARD.

K. Severability

If any clause or term of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the Agreement shall remain in full force and effect.

L. Entire Agreement

1. This Agreement and Attachments 1, 2 and 3 contain the entire Agreement and all rights and obligations of the parties.
2. Any amendment to this Agreement may be proposed in writing by either party and shall be signed and dated by both parties before it shall become effective. Oral representations by either party or their representatives shall have no binding force or effect.

M. Termination

1. Unless terminated by agreement in writing by the parties to this Agreement, or terminated for cause, this Agreement shall expire on the Expiration Date.
2. Should any of the following causes occur, MBARD may terminate the Agreement:
   a) Breach, or failure to abide by any term or condition of this Agreement by Grantee;
   b) Assignment by Grantee of any benefits of this Agreement, or delegation of any duties due under this Agreement to another party without MBARD's prior written consent;
   c) Bankruptcy, or dissolution of Grantee's business organization;
   d) If Grantee is a sole proprietor, the death of Grantee;
   e) Failure of Grantee to perform duties and responsibilities in a timely, professional or competent manner;
   f) Failure of Grantee to make reasonable progress toward implementing this Agreement.

g) Failure of Grantee to obligate grant funds to be paid under the terms of this Agreement;

h) Withdrawal, suspension or reduction of funding available to MBARD for the purpose of reimbursing future obligations by Grantee under this Agreement.

N. Non-Conflict Certification

1. Grantee hereby certifies that no other application has been or will be submitted to another Air District or agency of the Federal Government or State of California, nor shall another agreement or contract be executed nor has been executed with any such government agency for a bus expansion project that is also specified in this Agreement, without the prior consent of MBARD.

O. Acceptance

The undersigned authorized representatives of the parties to this Agreement do hereby agree to abide by all the terms and conditions of this Agreement:

For Grantee:

_____

Jim Monreal
Asst. Superintendent of Business Services

Date:_____

For MBARD:

_____ .

Richard A. Stedman
MBARD Air Pollution Control Officer

Date:_____

ZERO EMISSION SCHOOL BUS PROGRAM
ATTACHMENT 1 - PROJECT SUMMARY

Grant Agreement No: ZESBP-014
Grantee: Santa Cruz City Schools

The information specified in the following supersedes any conflicting information in the original grant application or elsewhere in this Agreement and its Attachments.

The description of Grant-Funded Equipment or services on grant invoice(s) shall not differ from that specified in the following Attachment 1 and Table 1 below unless prior written consent was granted by MBARD. Complete bus specifications, bus and charging infrastructure quotes shall be part of this Attachment.

Table 1

Applicant Information:

School District:	**SANTA CRUZ CITY SCHOOLS**
Address:	**133 Mission Street, Suite 100**
Bus Storage Address:	**300 LaFonda Avenue**
City:	**Santa Cruz**
State, Zip:	**CA, 95060**
School Bus Contact:	**Emil Frates**
Primary Phone Number:	**831.429.3851**
Cell Phone Number:	**408.607.5414**
Email Address:	efrates@sccs.net

Bus Information:

Make:	**Lion A**	
Model:	**A2_AC_150**	
Year:	**2020**	
Number of Passengers:	**24+1/0+5WC**	
Bus Type: C, D, Special Ed.(SE) :	**SE**	
GVWR:	**25,500**	
Battery Capacity:	**160 kWh**	
Specified Driving Range @ Full Charge:	**150 miles**	
ARB HVIP Application Submittal Date:	**June 6, 2019 VR-00028922**	
Cost of Bus(es) including tax & delivery:		**$ 411,945.00**
HVIP Funding Amount:		**$ 150,000.00**
MBARD ZESBP Bus Funding Amount:		**$ 261,945.00**
MBARD ZESBP EV Charging Infrastructure Funding Amount:		**$ -**
MBARD ZESBP Total Voucher Amount:		***$261,945.00***

LION

QUOTE

Quote No.	SantaCruz_LionA_24+1.0+5_150_HVIP+MBARD_2020.5.20
Date	5/20/2020

Customer Name	*Emil Frates*
Company	*Santa Cruz City Schools*
Address	*133 Mission Street Suite 100*
City	*Santa Cruz*
State	*CA*
ZIP	*95060*
Phone	*831.426.3851*
Email	efrates@sccs.santacruz.k12.ca.us

Quote prepared by:	
Name	*Dave Anderson*
Company	*The Lion Electric Co - USA*
Phone	*(530) 900-2001*
Email	dave.anderson@thelionelectric.com

	Model	Range		Unit Price	Quantity		Total
2020 LION A	**A2_AC_150 MI**	**150 mi.**	$	362,262.00	1	$	362,262.00
Capacity / Pass.	**24+1/0+5WC**						
Options - Sub-Total (See Page 2)			$	7,024.00	1	$	7,024.00
Sales Taxes		9.25%	$	34,158.96	1	$	34,158.96
Subtotal with Taxes			$	403,444.96			
Shipping			$	8,500.00	1	$	8,500.00
Total (incl. tax and shipping)			$	411,944.96	1	$	411,944.96
HVIP - (PAID DIRECTLY TO VENDOR BY HVIP)			$	(150,000.00)	1	$	(150,000.00)
Monterey ARD			$	(261,944.96)	1	$	(261,944.96)
SCHOOL DISTRICT BALANCE DUE TO VENDOR				**$0.00**	1		**$0.00**

Approximate Delivery Date	120-180 days after PO

Customer Signature Indicating Acceptance of Quote: DocuSigned by: Jimmy Monreal BC82846513CF4DF...

Title/Position: Assistant Superintendent, BUsiness

Date: 5/20/2020

Authorized California Dealer

THE LION ELECTRIC CO.

Refer to Payment terms page for detailed payment terms

thelionelectric.com

LION

QUOTE - *Page 2*

Quote No.z_LionA_24+1.0+5_150_HVIP+MBARD_
Date 5/20/2020

OPTIONS		
Options Description	**Quantity**	**Price**
BUMPERS - BLUE	1	INCLUDED
WHEELS - BLUE	1	INCLUDED
PRE-WIRE - 2-WAY TRACE/PULL LINES ONLY	1	INCLUDED
PRE-WIRE - CAMERA TRACE/PULL LINES ONLY - AT REQUESTED LOCATION	1	INCLUDED
AIR CONDITIONING	1	INCLUDED
PLYWOOD - 3/4" - MARINE	1	$ 800.00
LED LIGHT MONITOR	1	$ 450.00
DRIVER STORAGE - LH BARRIER	1	$ 200.00
ACOUSTIC HEADLINER	1	$ 995.00
FOUR CAMERA SYSTEM	1	$ 4,150.00
HANDRAIL - RH	1	$ 79.00
PA SYSTEM	1	$ 350.00
RADIO WITH SPEAKERS	1	INCLUDED
Options Total		**$ 7,024.00**

NOTES

LIONA - BASE SPECIFICATIONS	
CALIFORNIA TITLE 13 COMPLIANT	
GROSS VEHICLE WEIGHT RATING (GVWR)	25,500 lbs.
PASSENGER CAPACITY	24+1/0+5WC
WHEELBASE	143 in.
LENGTH	312.75 in
BODY WIDTH	96 in.
HEADROOM	72 in.
TIRES AND RIM	245 / 70R19.5
CHARGE PORT	REAR
SINGLE SPEED ELECTRIC MOTOR	UP TO 200 H.P. (149 kW) / 855 FT-LBS TORQUE
REGENARATIVE BRAKING SYSTEM	STANDARD
BASE RANGE	150 mi.
HIGH VOLTAGE BATTERIES	LITHIUM-ION (NMC)
AC CHARGING	ON-BOARD CHARGER - 19.2 kW
SOUND GENERATOR	STANDARD (0-20 MPH)
12 V BATTERIES	2 X 950 CCA
POLYETHYLENE STEPWELL	STANDARD
POLYETHYLENE BATTERY BOX, TRAY AND WHEELHOUSES	STANDARD
COMPOSITE REAR EMERGENCY DOOR	STANDARD
COMPOSITE ABS EXTERIOR BOW CAP	STANDARD
INTEGRATED TRASH CAN	STANDARD
ONBOARD TOUCHSCREEN (TELEMATICS, STATS AND DIAGNOSTICS)	STANDARD
SMART CHARGE	STANDARD
PREHEAT SETTING	STANDARD
CHARGING INDICATORS AS CLEARING LIGHTS	STANDARD
CHARGE READY PILOT LIGHT	STANDARD
ON/OFF MASTER DISCONNECT SWITCHES	STANDARD
BRAKE SYSTEM	HYDRAULIC DISC BRAKES
PRE-WIRE TRACE/PULL FOR CAMERA & 2WAY	STANDARD
CUP HOLDER	STANDARD
EXTERIOR LED LIGHTS	STANDARD
INTERIOR LED LIGHTS	STANDARD
ELECTRIC HORN	STANDARD
CUP HOLDER	STANDARD
FLAPS	STANDARD
CERTIFICATE HOLDER	STANDARD
VISOR	ACRYLIC, ADJUSTABLE
DRIVER HOOK & TOW HOOK	STANDARD
SEAT BELTS	3-PTS BELTS
SEAT BRAND & MODEL	HSM
STOP ARM	BMR - LED STOP ARM - FMVSS
REFLECTIVE MARKINGS	PER FMVSS / CA TITLE 13
SCHOOL BUS SIGNS	CA TITLE 13
FLOOR	PLYWOOD / BLACK FLOORING
ELECTRIC MIRRORS	STANDARD
HEATING	ELECTRIC HEATING
WINDOWS	TINTED
ROOF	WHITE COMPOSITE
BODY PANELS	YELLOW COMPOSITE
BRAKES BRAND & MODEL	MERITOR, WABCO
TIRE BRAND	BF GOODRICH OR EQUIVALENT
RUB RAILS	BLACK STEEL
DRIVER SEAT	GREY CLOTH - WITH - ARM REST
PASSENGER SEAT	39 in. - HIGH BACKS
CHILD CHECK MATE	STANDARD
CALIFORNIA TITLE 13 COMPLIANT	STANDARD
RADIO & 4 SPEAKERS	STANDARD

LION USA PAYMENT TERM

Jun-19

This document serves as a reference to the Lion USA Payment Terms to be followed by all customers in the United States. The terms of payment apply to all Lion vehicles.

1. Lion contacts customer and coordinates delivery one (1) month prior to actual delivery date.

2. At the time the P.O. is issued, Lion staff will review payment and delivery terms with the customer.

3. Payment terms are reminded to customer 5 days prior to delivery with pictures of buses to be delivered to prove that the bus is ready for delivery

4. School district / operator must pay Lion the incremental cost (including sales taxes) between the total cost of vehicle and the amount awarded by funding agencies 48 hours prior to delivery through wire transfer or check.

5. If incremental cost is not paid 48 hours prior to delivery, Lion will work to re-schedule the delivery and work with the district to expedite payment.

6. In California, payment from a district may be triggered by a successful inspection by the California Highway Patrol. The customer must confirm with Lion that an inspection appointment has been made prior to delivery.

7. If scrapping of vehicle is required, customer must send proof of scrapping within 15 days of delivery

8. Customer must pay remaining balance of vehicle cost within 30 days of delivery or 3 days after funding agency payment, whichever is first.

LION

This concludes Attachment 1

ZERO EMISSION SCHOOL BUS PROGRAM
ATTACHMENT 2 - SPECIAL CONDITIONS

Grant Agreement No: ZESBP-014
Grantee: Santa Cruz City Schools

GRANTEE:

1. Shall perform a site inspection for EV charging infrastructure capability and requirements prior to the receipt of the grant agreement.
2. May be eligible for EV charging infrastructure funding up to $20,000 case dependent.
3. Shall submit a copy of the bus purchase order to the District.
4. Shall apply for ***The CA Air Resources Board Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (****HVIP****)*** voucher. If awarded, the District will only fund the difference between the total sales price of the bus, including tax and the HVIP voucher amount.
5. Shall not submit purchase orders for electric bus(es) until HVIP funding is confirmed. If HVIP is not awarded, then purchase order shall be submitted after the grant agreement has been fully executed.
6. Shall obtain CHP inspection of, and invoice reimbursable costs of all grant-funded bus(es) before the project completion date**.**

CHP Safety Inspection Required Prior to Payment

Each new bus must undergo a CHP safety certification inspection [per Title 13, CCR section 1272(c)] performed by the CHP prior to the bus's return to service. The Grantee will obtain a copy of written documentation from the CHP consisting of either a copy of a Safety Compliance Report/Terminal Record Update (CHP 343), or a copy of a Vehicle/Equipment Inspection Report Motor Carrier Safety Operations form (CHP 343A) and transmit that document to MBARD with the grant invoice for the project.

Ownership, Operation and Maintenance of Funded Equipment

Grantee will own operate grant funded equipment and maintain that equipment in accordance with the manufacturer's specifications for seven years, unless prior written consent is granted by MBARD.

Enforcement

In addition to enforcement by MBARD, the California Air Resources Board (ARB) is an intended third party beneficiary, and has the right to audit and enforce any term of this Agreement at any time during the Agreement Term.

This concludes Attachment 2

ZERO EMISSION SCHOOL BUS PROGRAM
ATTACHMENT 3 –PAYMENT INSTRUCTIONS

Grant Agreement No: ZESBP-014
Grantee: Santa Cruz City Schools

1. Eligible expenditures

The cost of bus purchase is eligible for payment under this Agreement, up to the amounts shown in this Agreement for each bus.

2. Grant Invoice

1. Prior to any disbursement of grant funds, a request for payment ("Grant Invoice") must be submitted by Grantee to MBARD and approved by MBARD staff. Invoices must be prepared and submitted in original, signed by an authorized representative of the Grantee in ink, with all supporting documentation attached to the invoice in a manner and form satisfactory to MBARD. Grant Invoices shall be directed to:

   MBARD
   Accounting Section
   24580 Silver Cloud Court,
   Monterey, CA 93940

2. ZESBP grant invoices shall contain a cover letter and all of the following:
   a) Project Identification. The Grant Agreement number, grant amount and Grantee name.
   b) Requested payment amount. The invoice must state the exact amount requested for payment. This amount may be less than the grant amount, and if so, state whether this is the final invoice.
   c) Grantee shall state whether payment shall be to the Grantee alone, or by two-party check to the Grantee <u>and</u> the Vendor, or the Vendor alone. State the mailing address for the check. The payment method must match that shown in the Grant Agreement.
   d) Payee Identification. If the Agreement specifies single party payment to a vendor or by two-party check with a vendor, provide vendor's name and address in the Grant Invoice.
   e) Include this statement immediately above Grantee signature: ***"I certify that all expenditures for which payment is hereby requested were for the purposes stated in this invoice."***
   f) Attachments to the grant invoice are described immediately below.

3. Attachments to the Grant Invoice

Grantee shall attach the following documentation to the grant invoice:

1. Make, model, chassis VIN, license plate and registration.
2. Copies of Grantee purchase orders and vendor invoices,
3. Copy of manufacturer's written certificate of warranty for all Grant-Funded Equipment;

4. Copy of service contract(s) if any, for grant-funded future maintenance;
5. Any other Project-related documentation required in this Agreement or if requested by MBARD;
6. If required by the school district, a resolution from the Grantee governing board (or a duly authorized official with authority to make financial decisions) authorizing the submittal of the application and identifying the individual authorized to implement the bus expansion Project;
7. A copy of this executed Agreement and other subcontracts or purchase orders pursuant to the grant-funded project(s);
8. Copy of the purchase order for the new expansion bus;
9. All project-related invoices ;
10. Copy of the Inspection Approval Certificates, or (CHP form 292 or CHP equivalent form) for the bus

4. Invoice Processing by MBARD

MBARD will pay by check to the designated payee within 10 working days after the following has occurred:

1. Grantee completion, satisfactorily to MBARD, of prior Grantee obligations identified in this Agreement
2. At the discretion of MBARD, an inspection of any grant-funded new equipment;
3. MBARD approval of grant invoice.

This concludes Attachment 3

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Food Services 2020-2021 Bids for Food & Supplies

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the 2020-2021 recommendations from the Central Coast Purchasers Cooperative for the Grocery and Distribution bids:

- Sysco San Francisco, Danielsen Food Company and GoldStar Foods – Grocery Bid
- GoldStar Foods – Commodity Distribution

BACKGROUND:
Santa Cruz City Schools is a member of the Central Coast Purchasers Cooperative, formed in 2005 to help small districts receive better pricing and to increase vendor interest in serving our districts.

Our annual competitive grocery bid began on May 15th with a public notice in which we asked interested parties to bid on over 600 items for the 2020-2021 school year. Bids were accepted until June 12th. We received proposals from Sysco of San Francisco, Danielsen Co., Performance Foods and GoldStar Foods.

- After thorough review with the Cooperative members bid committee, we recommend that the districts accept bids from Sysco of San Francisco, GoldStar Foods and Danielsen Company based on individual line items for the grocery bid.

Also on May 15th we opened our competitive bid for Commodity Distribution. We had three vendors respond to our request: Sysco of San Francisco, GoldStar Foods, and Danielsen Company.

- After thorough review with the Cooperative members bid committee, we recommend that the districts accept the Commodity Distribution bid from GoldStar Foods.

All of the above recommendations give us the freedom to purchase the best quality, price and identify local sourcing for farm to school. All of these companies have been in school business for many years and provide the quality of services that we desire. In addition, these companies carry a wide variety of different items that we can choose from. We feel that this will benefit all of our Cooperative districts as we meet the State and Federal regulations and increased budget constraints.

FISCAL IMPACT:
Undetermined

This work is in direct support of the following District goals and their corresponding metrics:
Goal #2: SCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Amy Hedrick-Farr, Director, Food & Nutrition Services

CENTRAL COAST PURCHASERS COOPERATIVE

310 La Fonda Ave.
Santa Cruz, CA 95062

July 1, 2020

The Central Coast Purchasers Cooperative was created in 2005 to help small districts receive better pricing and to increase vendor interest in serving our districts. Over the past fifteen years we have grown and currently cover both small and medium school districts across the Central Coast. We are proud to say that our cooperative covers 20 districts, 146 school sites, and over 180,000 students in the Central Coast, including Juvenile Probation with 80 plus youth. We are happy that our cooperative continues to grow and thrive by providing quality options for our members.

Our current members are Santa Cruz City, Live Oak Elementary, Soquel Union Elementary, San Lorenzo Valley Unified, Scotts Valley Unified, North Monterey Unified, Pacific Grove Unified, Gonzales Unified, Aromas - San Juan Unified, Southside Hollister, Salinas Union High School, Alisal Union School Districts, San Benito Unified, Santa Rita Union, South Monterey County Joint Union, Greenfield Union, Salinas City Elementary, Monterey Peninsula Unified, Carmel Unified School District and Monterey Juvenile Probation Department. By joining together we continue to achieve savings throughout the cooperative.

Our cooperative membership voted to split the bid into smaller groups between Grocery, Produce, Dairy, Paper goods and Commodity Distribution. Using the criteria listed below to determine the best vendors.

1. **Quality** – Freshness, local, sustainable, brand of item, and pack size
2. **Actual Price** – The price quoted on items we use daily
3. **Price Guarantee** – The vendor can stipulate the percentage of items we must purchase and the length of time the price can be guaranteed
4. **Vendor Policies** – Delivery times, locations and billing process

As a cooperative we continue to strive to promote healthy food options and to increase student participation in the school meal program. We want to promote healthy consumption of fruits and vegetables for our students. To help meet these goals and to enhance the health of school meals the cooperative requested the produce vendors to identify locally sourced within a 250 mile radius. This will decrease the distance between farms and schools. Using a points system outlined below the cooperative determined the best vendor to meet the needs for all members.

1. ***Cost*** *– Lowest cost quoted*
2. ***Geographic Preference*** *– Identify the grower was within the 250 mile radius*
3. ***Traceability*** *– Identify county and or state of origin*
4. ***Past Performance/ Service Reliability***

Our annual competitive grocery bid began on May 15th with a public notice in which we asked interested parties to bid on products for the 2020-2021 school year. There was an itemized list given with over 600 items. All parties were to submit their bids to our lead district (Santa Cruz City Schools) no later than June 12th. We received proposals from Sysco of San Francisco, Danielsen Co., Performance Foods and GoldStar Foods.

- After thorough review with the Cooperative members bid committee, we recommend that the districts accept bids from Sysco of San Francisco, GoldStar Foods and Danielsen Company based on individual line items for the grocery bid.

Also on May 15th we opened our competitive bid for Commodity Distribution. We had three vendors respond to our request; Sysco of San Francisco, GoldStar Foods, and Danielsen Company.

- After thorough review with the Cooperative members bid committee, we recommend that the districts accept the Distribution bid from GoldStar Foods.

All of the above recommendations give us the freedom to purchase the best quality, price and identify local sourcing for farm to school. All of these companies have been in school business for many years and provide the quality of services that we desire. In addition, these companies carry a wide variety of different items that we can choose from. We feel that this will benefit all of our Cooperative districts as we meet the State and Federal regulations and increased budget constraints.

Prepared by: Amy Hedrick-Farr, Director, Lead District for Central Coast Cooperative

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Odell Planning & Research, Inc. Agreement for Development Fee Justification Study

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve agreement with Odell Planning & Research, Inc., to prepare a Development Fee Justification Study for the District.

BACKGROUND:
Per Education Code Section 17620 and Government Code Section 65996, school districts are required to submit a Development Fee Justification Study to provide support for a proposal to raise the rates for residential and commercial developer fees. The District has not raised rates on developer fees since 8/12/15. The study will examine residential development projections, student generation rates and projected enrollment and the cost of school facilities construction or reconstruction to accommodate new students.

Two firms were contacted for proposals to prepare the developer fee justification study. Their proposed fees are shown below:

Odell Planning & Research, inc.	$6,200.00
Schoolworks, Inc.	$6,250.00

Staff recommends that the Board approve the agreement with Odell Planning & Research, Inc. for the District's Development Fee Justification Study.

FISCAL IMPACT:
$6,200.00, Fund 25, Developer Fees (Restricted).

This work is in direct support of the following District goals and their corresponding metrics:
Goal #2: SCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

July 21, 2020

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

Subject: Proposal/Agreement for Development Fee Justification Study

Dear Mr. Monreal:

Odell Planning & Research, Inc. (Odell Planning) is pleased to present this proposal/agreement to prepare a Development Fee Justification Study for the Santa Cruz City Schools (SCCS). Our scope of work, fee, and schedule for completion of the work is presented below.

A. Scope of Work

Our goal will be to prepare a complete, well-documented and defensible study that will provide the information currently required for "Level 1" fee justification as authorized by Education Code Section 17620 and Government Code Section 65995.

Our scope of work for the study will include the following components:

- Residential development projections will be prepared, based upon relevant local planning agency information, proposed and approved development projects and other available information.
- Student generation rates used in the study will be determined using address-match analysis or other data sources.
- The number of students generated by new development will be projected, based upon the residential development projections and student generation rates.
- The cost of school facilities for new development students will be estimated, based upon school building construction or reconstruction costs, site acquisition and site development costs, and considering any local funding that the districts have for facilities.
- The Level 1 residential fee will be calculated, based upon the projection of new development students, school facilities capacity information, cost of facilities and average dwelling unit square footage.
- The commercial/industrial fees justified will be calculated, based upon cost factors and employee generation data pertaining to the districts.
- A report will be prepared that presents the above information.

49346 Road 426, Suite 2, Oakhurst, CA 93644 • (559) 472-7167 • www.odellplanning.com

As required by Government Code Section 66001, the study will demonstrate how there is a reasonable relationship between:

- the fee's use and the type of development project on which the fee is imposed;
- the need for the public facility and the type of development project on which the fee is imposed; and
- the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

B. Fee

The scope of work will be completed for a fixed fee of $6,200. The fee will be billed as follows: 40 percent ($2,480) upon signing of the agreement and 60 percent ($3,720) upon acceptance of the final report.

If requested, we will present the final report at a Board meeting as an extra service on a time and expense basis in accordance with our current hourly rates (Attachment A).

C. Schedule

The draft study will be prepared within 45 days of receiving all necessary information from SCCS. The final study will be submitted within 7 days of receiving SCCS comments on the draft.

D. Terms and Conditions

1. SCCS will provide the background information needed to complete the study, including but not limited to:
   a. Developer fee collection records showing the addresses, type and square footage of residential units in excel format. The records should also show the date and square footage of any commercial or industrial development.
   b. Information on school enrollment and school building capacity;
   c. Estimated building construction, site acquisition and site development costs; and
   d. Information on any existing funding sources for school facilities, including bond funds.
2. Odell Planning will provide SCCS with an electronic copy of the draft and final reports. SCCS shall be responsible for printing any hard copies of the report that are needed.
3. If requested, Odell Planning will assist with the preparation of board resolutions, newspaper notices, and California Environmental Quality Act exemption documentation.
4. The scope of work does not include any work or costs related to any future litigation pertaining to the fee study or development fees adopted by SCCS.
5. The consulting services to be provided by Odell Planning, as described in this proposal, are professional services only. Nothing in this proposal shall be construed as a guarantee, promise, or assurance that fees can be justified by SCCS.

6. SCCS may terminate this Agreement, with or without cause, by giving written notice to Odell Planning. SCCS shall pay Odell Planning for all work performed through the effective date of termination at the hourly rates set forth in Attachment A, not to exceed any maximum amount specified in this Agreement, within 30 days of the termination date.

7. The fee for preparation of the study will be subject to review and modification if completion of the study is delayed for more than 60 days for reasons beyond the control of Odell Planning.

8. This proposal is valid for a period of 60 days.

Please let us know if you have any questions regarding this proposal/agreement. If acceptable, please return a signed copy to us.

Thank you for the opportunity to be of service.

Sincerely,

Odell Planning & Research, Inc., a California Corporation

Scott B. Odell, AICP
President

Approved:

Santa Cruz City Schools

Signature Date

Print Name Title

Attachment

Attachment A HOURLY RATE SCHEDULE	
Principal Planner	$188.50
Senior Project Manager	$167.00
Senior Planner	$143.00
Associate Planner	$127.00
Assistant Planner	$106.00
Administrative Assistant	$69.50
Mileage is charged at $0.58 per mile. Direct expenses and subconsultant charges are billed at cost plus 10 percent. Litigation support charges are available upon request.	

Professional Services Agreement

SchoolWorks, Inc.

8331 Sierra College Blvd, 221
Roseville, CA 95661
Ph: (916) 733-0402
www.SchoolWorksGIS.com

Facility Problem Solvers

Date:	Services Payable To:	Services Performed For:
July 20, 2020	SchoolWorks, Inc. 8331 Sierra College Blvd, 221 Roseville, CA 95661 Ph: (916) 733-0402 www.SchoolWorksGIS.com	Santa Cruz City Elementary/High School Districts Attn: Jim Monreal, Superintendent 133 Mission Street, Suite 100 Santa Cruz, CA 95060-3754 Phone: 831.429.3410

LEVEL 1 DEVELOPER FEE JUSTIFICATION STUDY

Scope of Work

SchoolWorks, Inc. shall prepare a Level 1 Developer Fee Study (Developer Fee Justification Study) to justify the statutory fee rates for both residential and for commercial/industrial development. School districts are authorized to collect these fees per Education Code Section 17620.

Project Approach

1. The current enrollment (2019/2020 CALPADS) and projected growth within the District's boundary is determined.

2. Determination of Local Student Generation Rates (Census data)

3. The impact of new developments is determined by analyzing the proposed development projects (Consultant will contact local County and City development and planning agencies) and calculating the estimated number of students that will be generated from new housing.

4. Existing facility capacity is derived from the baseline capacities approved by the State (SAB 50-02) along with any approved and funded projects that also increase the District's capacity.

5. The projected growth from developments is then loaded into existing facilities to the extent that there is available space.

6. Any unhoused students will generate a need for new facilities and an estimated cost is calculated, based on State allowances and local land values.

7. If any students from new development are to be housed in existing facilities, the need to modernize existing schools will be determined and the appropriate portion will be included in the facility cost.

8. The cost is then compared to the amount of projected new development (residential then commercial/industrial) to determine the amount of developer fees that are justified.

Responsibilities of SchoolWorks, Inc.

- ✓ Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. Seq. and Education Code 17621 (e) and 17622
- ✓ Assist the District with a timeline for adoption of new Developer Fees, including a **sample** Notice and **sample** Resolution for the Public Hearing
- ✓ Present Developer Fee Justification Study to the Board ***(Extra Charge)***
- ✓ Attend public hearing and respond to questions ***(Extra Charge)***

District to Provide

~~1. Current 2019/2020 CALPADS information (broken down by school site and grade level)~~

2. Listing of developer fees collected over the past two (2) years (needs to include the amount paid and the square footage for each permit)
3. List of projects that the District will use the developer fees for
4. Latest audit report

Level 1 Fee Rates

The Level 1 Fees are adjusted every two years to account for the changes in the construction cost index. The next adjustment will be made in January 2020.

	2018 Rates	2020 Rates
Residential	$3.79	$4.08
Commercial/Industrial	$0.61	$0.66

Pricing

Item Description	Cost
Level 1 Developer Fee Study	$6,250

If SchoolWorks, Inc presence is requested at a School Board meeting, the District will be billed at $140 per hour plus travel time and expenses.

Payment Schedule

The consulting fees will be billed upon completion of the Study. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice amount will be charged if the amount due is not paid within sixty (60) days of the date of the invoice.

Signed Contract

SchoolWorks, Inc. will contract to perform the tasks enumerated above for the prices indicated. Santa Cruz City Elementary/High School Districts is authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

Signed Contract

Santa Cruz City Elementary/High School Districts	SchoolWorks, Inc.
	Ken Reynolds
Signature	**Signature**
	Ken Reynolds
Name	**Name**
	President - SchoolWorks, Inc.
Title	**Title**
	July 20, 2020
Date	**Date**

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Kajeet SmartSpot - 20 Verizon Hotspots for Distance Learning

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent of Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Kajeet's SmartSpots CDWG quote for the purchase of 20 Verizon Hotspots for families during distance learning.

BACKGROUND:
The Santa Cruz area can be challenging for 4g data connections. We have found that Verizon generally has better reception in places where our T-Mobile hotspots have failed in Davenport, Bonny Doon, and the Soquel Hills area. In order to facilitate distance learning for all of our students, we will be purchasing Verizon hotspots in order to cover these rural areas. We recently received notification that we are eligible to use the 50% California Teleconnect Fund discount for all mobile data services.

FISCAL IMPACT:
$6,063.38 - LCFF Base funds (Unrestricted).

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

AGENDA ITEM: 8.2.2.6

QUOTE CONFIRMATION

DEAR CURTIS GOMEZ,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LMGN734	6/23/2020	KAJEET X 20 12MO	1165316	$12,126.75

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
KAJEET DISTANCE LEARNING BDL 5GB 1YR Mfg. Part#: DLB5GB12MO Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	20	6010517	$555.00	$11,100.00

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS
CURTIS GOMEZ
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Shipping Method: DROP SHIP-GROUND

SUBTOTAL	$11,100.00
SHIPPING	$0.00
SALES TAX	$1,026.75
GRAND TOTAL	$12,126.75

Please remit payments to:

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

Need Assistance? CDW•G SALES CONTACT INFORMATION

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

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

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

Confirming for payment

x _____

Director, Information Technology - Curtis Gomez

Kajeet Services Agreement

This document contains certain terms of agreement between Kajeet Inc. a corporation organized under the laws of Delaware, with offices located at 7901 Branch Drive, #350, McLean, VA 22012 ("Kajeet") and **Santa Cruz City Schools**, organized under the laws of **CA**, (the "Customer"), with offices located at **133 Mission Street # 100, Santa Cruz, CA 95060**. Kajeet and Customer (the "Parties") desire to enter into a legally binding contract (the "Agreement") consisting of the provisions set forth below. Each of the Parties represents that it is in good standing, and it has the power to enter and perform this Agreement. Customer hereby designates Kajeet as a "school official" with "legitimate educational interests" in the Customer's educational records, as those terms have been defined under FERPA and its implementing regulations, and Kajeet agrees to abide by the FERPA limitations and requirements imposed upon school officials.

Program: **Student Access (TM)** Data Plan: **Custom Data Plan** Start Date: **8/3/2020** Term: **twelve (12) months**

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

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

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

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

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

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

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

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

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

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

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

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

ACCEPTED BY: /s/ _____ _____ _____

Authorized Customer Signature Print Name Date

PUBLIC UTILITIES COMMISSION
505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

May 28, 2020

Santa Cruz City Elementary
Attn: Curtis Gomez
133 Mission St. Suite 100
Santa Cruz, CA 95060

SUBJECT: California Teleconnect Fund (CTF) Determination of Program Eligibility for Distance Learning

Dear Curtis Gomez:

Congratulations! After careful consideration, the Santa Cruz City Elementary has been deemed eligible to participate in the California Teleconnect Fund (CTF) to receive a 50% discount on the monthly recurring service charge for mobile data services that allow schools to extend the classroom to the home for the number of connections indicated below.

Santa Cruz City Elementary
Application No.: 1120
Eligibility Dates: Discounts may be applied to services rendered between April 1, 2020 and September 30, 2020 or until students return to the classroom, whichever is first.
Total Connections: *300*

With this approval Santa Cruz City Elementary is eligible to receive a 50% discount on the monthly recurring service charge for mobile broadband data services such as mobile data plans connecting personal devices or hotspots provisioned by the wireless carrier(s). The carriers currently participating are below. You may or may not be able to obtain discounts from other carriers.

AT&T
Sprint
T-Mobile
US Cellular
Verizon

All services subject to this offer are to be assigned for use by a student who does not have internet access at home and therefore is unable to participate in distance learning activities while enrolled in the current school year or summer school.

The discount can apply only to service contracts and accounts billed to a California K-12 public school district.

Discounts do not apply to any costs or fees for devices, hardware, usage, or overages. Discounts may not be applied to any service used for administrative purposes, faculty, or for any other use not specified above. Most school districts are CTF participants and already receive discounts on other eligible services.

Please provide a copy of this approval letter to your CTF service carrier(s) within 30 days to assure your discount is applied for the full duration of your eligibility. Please also keep a copy for your records as it may be requested in the future to verify eligibility.

Should you have any questions about your eligibility, please contact me by email at CharlottecTaylor@cpuc.ca.gov or by phone at 415-703-2505.

Thank you for your interest in the California Teleconnect Fund.

Sincerely,

Charlotte Taylor
CTF Program

431574

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Google Voice Licensing for 200 Employees

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent of Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 200 Google Voice licenses for district staff.

BACKGROUND:
Google Voice allows Santa Cruz City School district staff to have a phone number without requiring an additional physical device. Many staff members communicate with students and families by text or by phone. Google Voice's App allows staff to use their desktop computers, phones, or tablets to send messages. Over 150 staff members have used Google Voice since it was offered to districts at no cost. The free version will be terminated as of July 31, 2020.

With the recent change in funding for distance learning, staff will be reviewing the option to allocate the expense to new funding. We are currently budgeting under telecommunications services.

FISCAL IMPACT:
Approximately $12,000.00 for six months - LCFF Base, pending receipt of Learning Loss Mitigation Funds

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AT&T's Internet Protocol Flexible Reach Phone System (VoIP)

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent of Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve AT&T's Voice Over Internet Protocol (VoIP) Flexible Reach Phone System.

BACKGROUND:
Santa Cruz City Schools will soon be transitioning to a new Cisco Voice Over Internet Protocol (VoIP) system, which will give staff a flexible communication tool, while saving the District money in subscription and maintenance costs. By approving, we will be able to provide extensions, mailboxes, call flows, dial plans, and more, to fit the needs of our schools and staff. VoIP also works over our existing data infrastructure, so a separate contractor will not be required to perform maintenance and troubleshooting. AT&T will provide two new Session Initiation Protocol (SIP) trunk circuits that offer up to 96 calls at a time for our school sites. The infrastructure and number portability makes it an solid choice for selection.

FISCAL IMPACT:
$20,016.00 annually - LCFF Base Funds (Unrestricted)
Current Analog AT&T Phone bill: $60,355.20 annually (A savings of $40,339.20).

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

AGENDA ITEM: 8.2.2.8

AT&T IP Flexible Reach

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Rethink Possible®

Agenda

- Convergence
- AT&T's VoIP Portfolio
- AT&T IP Flexible Reach
- Features
- Reporting
- Summary

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Key Considerations for Convergence and Voice Over IP

Enterprise Drivers

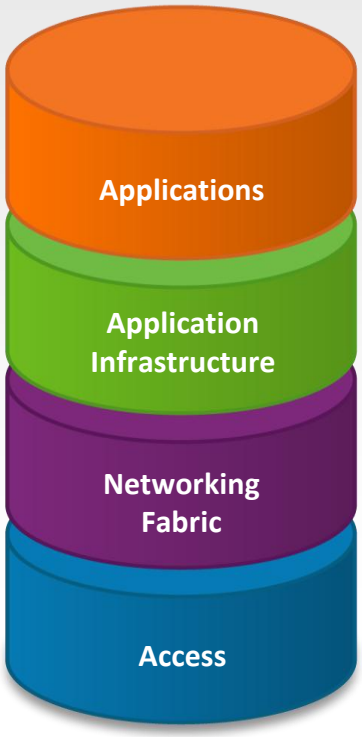
"How can I improve productivity?"

"How can I better integrate business applications?"

"How can I manage my costs more effectively?"

"How can I ensure the security of my business?"

IT Landscape



4 Points of Convergence

- Take Advantage of Services Over IP
- Optimize Your Application Infrastructure
- Enable Your Network with MPLS
- Converge Voice and Data on Your Access

Enterprise Benefits

Performance
Enhancing operational efficiencies and productivity

Agility
Increasing time-to-market and workflow responsiveness

Control
Strengthening visibility and real-time adaptability across the enterprise

Security
Protecting against the unexpected

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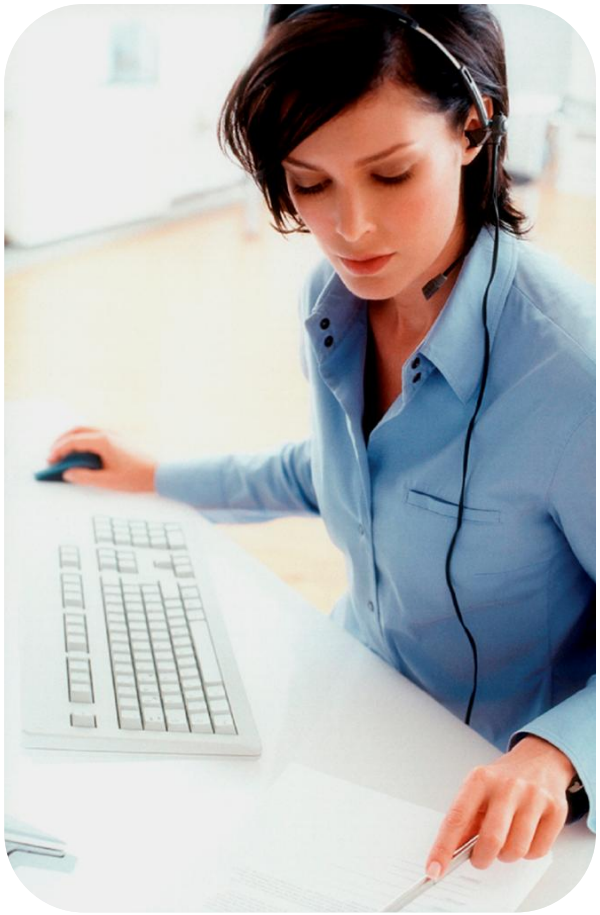
Voice Over IP – Converging Voice and Data

Use the Network of Tomorrow to Empower Your Business Today

Inspire your communications in ways you never thought possible with voice transformation.

- Voice communications are part of nearly every aspect of work and life
- Ever-changing technology is influencing the way we interact like never before
- Voice transformation maximizes the way you communicate and collaborate, to change the way you do business
- Convergence of your voice and data communications empower your employees to be more productive
  - Virtually anytime, anywhere, all while realizing potential cost savings



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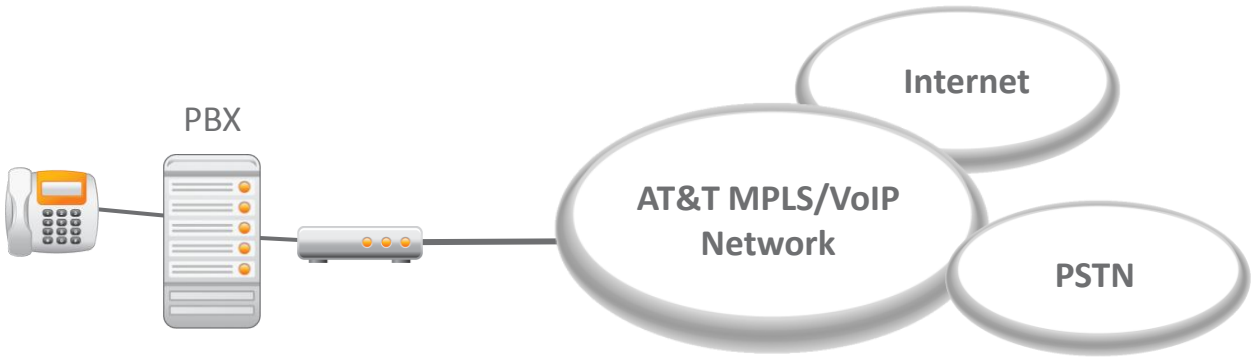
AT&T IP Flexible Reach

SIP trunking service delivering IP voice & data
on integrated access for customer PBX systems



Highlights

- Potential Access / bandwidth savings via converged voice and data
- Connects with analog, digital & certified IP PBXs
- Unlimited local & on-net with off-net LD
- Local: Portability, OA/DA
- Virtual Telephone Numbers*
- Access Types: Ethernet with Managed Internet Service

*limitations and conditions for virtual telephone numbers may apply

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AT&T IP Flexible Reach Features

Voice Quality of Service

- Class of Service with 4 different profiles optimizes voice & data application performance
- Dynamic bandwidth allocation supporting bursting of data during voice idle periods
- Silence suppression for up to 50% reduction of per call packets
- Industry leading call compression capabilities

Interoperability with traditional and next-generation PBXs

- Traditional PBX/Key system interfaces
  - Support CAS, PRI & analog signaling
- IP PBXs interfaces
  - Cisco, Avaya, & Nortel
- Additional PBX certification testing iwill support more PBX vendors in the future.

Multiple Call Types

- IP On-Net to IP On-Net
- IP On-Net to PSTN Off-Net
- Inbound /Outbound Local Calling
- International off-net

AT&T Management

- Centralized Dial Plan administration and maintenance
- Network QoS monitoring & management
- Network Performance Reporter – Web portal for Call Detail Reports
- Service Level Agreement - Site Availability

Virtual Telephone Numbers*

* Limitations do apply to Virtual Telephone Numbers. Please see the BVoIP Service Guide for details on limitations and conditions of use.

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Virtual Telephone Numbers (VTNs)

Assign a telephone number from anywhere within AT&T's business VoIP local footprint to a phone that is not physically located within your location's local calling area

Highlights

- Centralize inbound calls to a common location
- Extend capabilities of IP-PBXs
- Simplify management of enterprise calling

* Limitations do apply to Virtual Telephone Numbers. Please see the BVoIP Service Guide for details on limitations and conditions of use.

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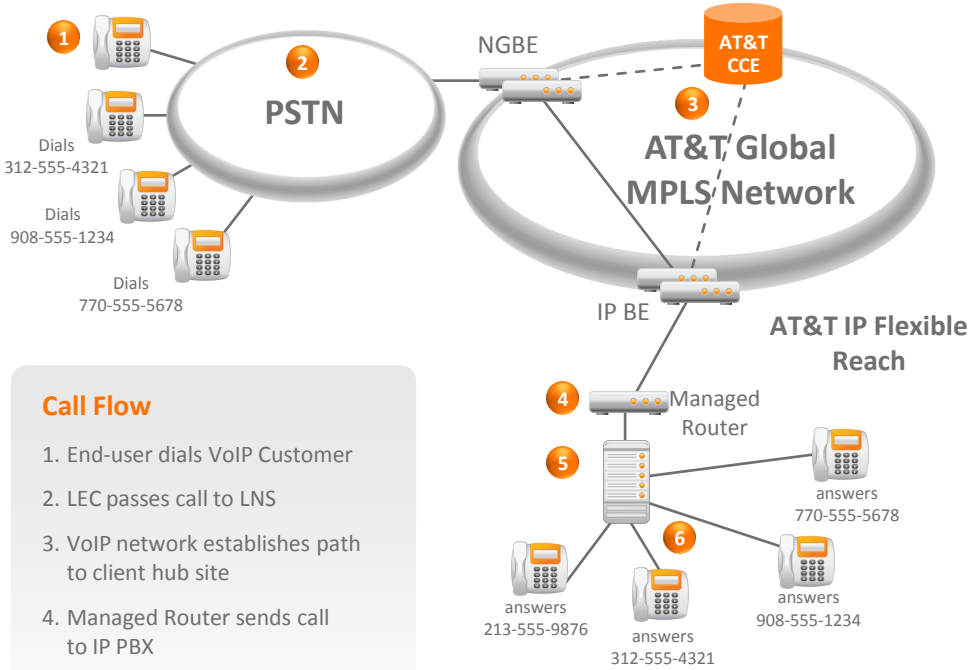
Virtual Telephone Numbers (VTNs)

Centralized Call Delivery

- Assign VTNs from any local calling area
- Allows a single site to support telephone numbers from multiple local calling areas
- Routes calls originating from across the country and answer them at a central location



Call Flow

1. End-user dials VoIP Customer
2. LEC passes call to LNS
3. VoIP network establishes path to client hub site
4. Managed Router sends call to IP PBX
5. IP PBX establishes connection to handset over client's data network
6. Phone rings and call established

CCE = Call Control Element
NGBE = Network Gateway Border Element
IP BE = IP Border Element
PSTN = Public Switched Telephone Network

* Limitations do apply to Virtual Telephone Numbers. Please see the BVoIP Service Guide for details on limitations and conditions of use.

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AT&T IP Flexible Reach

Technical Assistance - Project Management and Onsite Installation Service

With Technical Assistance, you don't have to worry about installation issues and delays. AT&T takes care of the following details for you at no additional cost*:

- Project Management of Installation
  - Coordinate onsite installation
  - Provide timely status
- Install AT&T Managed IP Flexible Reach Router
  - Power up and physical check
  - Connect POTS lines for AT&T remote management

* Inside wire or demarcation extensions are at additional cost. Other Optional Service Charges may apply.

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Choose Your Calling Plan…

Local and Long Distance Plan (Plan B)

- Unlimited on-net calling
- Unlimited inbound and outbound local calling
- Per minute off-net for LD and international calling

Local and Long Distance Package (Plan C)

- Unlimited on-net calling
- Unlimited inbound and outbound Local calling
- 300 minutes/concurrent call “included” for off-net LD calling
- Per minute (over included minutes) off-net for LD & international calling

(All plans selected on a per site basis)

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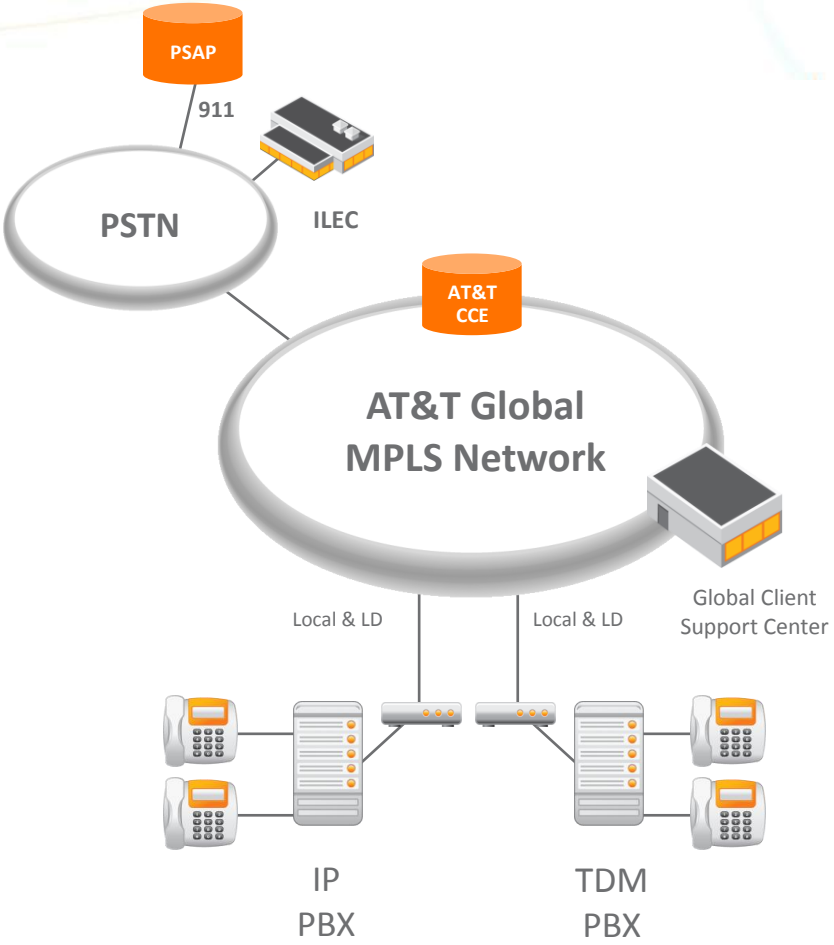
E911

Local Calling Plan

- E911 is supported only for calls made from the registered location within the business VoIP local footprint (including AT&T owned local service facilities)
- Emergency calls are routed to a geographically appropriate PSAP based on the caller's location.
- Key System or PBX (IP or TDM):
  - Only one registered address for a given customer location
- TDM PBX utilizing CAS*:
  - Only one call back number (configured in the router) for all users.
- TDM PBX utilizing PRI or IP-PBX:
  - Station ID is supported as the call back number if provided by the PBX



CCE = Call Control Element

PSAP = Public Safety Answering Point

AT&T strongly recommends alternate means of accessing 911 services at every site

*Channel Associated Signaling

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Why AT&T IP Flexible Reach?

Build a new outlook on how your voice service could benefit your bottom line and overall productivity. Empower your business for the future with AT&T Business VoIP solutions.

What's in it for you..

- Consolidate voice and data with a potential lower TCO, optimizing your budget
- Increase your voice functionality
- Can ensure future business resiliency and easy scalability
- Create a flexible working environment – make it available virtually anywhere
- Can improve productivity - make regular voice tasks more efficient
- Have less hardware on site than with traditional systems
- Simplify administration and maintenance
- Prepare for the future, enable communications applications

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Thank You

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Thoughtexchange Membership

MEETING DATE: July 29, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Approve the quote from Thoughtexchange for a district membership.

BACKGROUND:
Thoughtexchange allows leaders to engage with participants in structured online interactions, called exchanges. Thoughtexchange partners with hundreds of districts throughout North America to help them have more meaningful conversations with their communities about a range of important topics. It has helped many districts quickly learn what matters to their communities, build trust and create better strategic plans that get support.

The district has used Thoughtexchange to start meaningful online conversations with stakeholders to learn about priorities and values. This input has been used to guide advisory committees and planning for the reopening of schools.

With the pandemic, we cannot hold in-person parent or community meetings. Thouthexchange, allows our community to share and exchange thoughts on a virtual platform. The district will use Thoughtexchange as one of many communication tools during the pandemic.

FISCAL IMPACT:
$12,000.00 CARES Act Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Thoughtexchange is a hosted Software-as-a-Service (SaaS) platform. Thoughtexchange allows Exchange Leaders to engage with Participants in structured online interactions. We call each of these interactions an Exchange. Each Exchange is created by an "Exchange Leader" designated by you, our customer. A "Participant" is any other person who participates in the Exchange.

Exchange Leaders and Participants can access Thoughtexchange via most popular web browsers on standard desktop and mobile platforms (see https://get.thoughtexchange.help for a list of supported platforms). A Thoughtexchange iOS app is also available from the Apple App Store.

Leader Room Subscription

Thoughtexchange Rooms are virtual environments allowing Exchange Leaders to launch exchanges to engage participants. You have been quoted the number of Leader Room Subscriptions indicated on the cover page. Each Leader Room subscription allows a single Exchange Leader to created unlimited Exchanges. In a Leader Room, an Exchange Leader can only have one Exchange active at a time.‡

Online Service Features

· Exchange Leader subscriptions: Each holder of an Exchange Leader account can create their own Exchanges and have access to special Thoughtexchange features.
· Unlimited Participants per Exchange: Exchanges have no limit on the number of participants, although Exchanges including more than a few thousand participants are best served using a Facilitated Exchange and our professional services. .
· Unlimited Exchanges: A Exchange Leader can create an unlimited number of Exchanges.
· Demographic Questions: Up to 5 demographic-style (multiple choice) questions.
· Multilingual: The Thoughtexchange user interface runs natively in either English, French or Spanish. Exchanges can be created where Participants can participate in the same Exchange in any language that Google Translate supports.
· Analytics and Data Visualization: You have access to analytics and data visualization that is automatically generated by the software.
· Hosting: We provide all hosting of all runtime software and data, data backups.
· Software Upgrades: We provide periodic software upgrades with new functionality for Participants and Exchange Leaders. We provide release notes to customers and Exchange Leaders informing them of what has changed with each release.
· 24x7 System Availability: The online services are available 24 hours a day, 7 days a week except in the case of planned system maintenance outages or unplanned outages. In either case, we will make reasonable attempts to minimize the number and duration of these outages.
· Email and phone support
· Online access to help and resources

At any time you can request more Thoughtexchange Services by speaking with your Custoner Success Manager. Your Customer Success Manager will be assigned to you once we have your agreement to move forward. We would provide you with a quote for the new Services and then would create an agreement document to add these Services on the agreed price.

‡ Note the restrictions above are not limited in the software at this time. If you exceed them, we will discuss with you the need to purchase more Thoughtexchange Rooms. You should also note that each person who accesses a Leader Room is able to access and work with all Exchanges created in that Room.

Price Quote

thoughtexchange

Santa Cruz City Schools July 14, 2020
To: Kris Munroe

Annual Thoughtexchange SaaS Subscription

Item	Annual Price* (USD)
1 Thoughtexchange Leader Room**	$12,000
Total Annual Price	$12,000
Total First Year Price	**$12,000**

* Subscription agreement must be accepted by 24-Jul-20 for this pricing

** See page 2 for a list of definitions

Upon verbal acceptance of this quote we will prepare an agreement that will outline the services you are purchasing and the price to be paid.

Thoughtexchange Services are provided on an annual subscription basis. Your subscription to our Services is automatically renewed annually for a year term at the Annual Price, subject to a 5% annual increase, unless you provide us with notice of cancellation within 60 days of the annual anniversary of your agreement.

We will provide you with minimum 120 days notice of any price increases.

Rob Rinsky
Thoughtexchange, Fulcrum Management Solutions Inc. 800.361.9027 x 356 | 408-823-3387
Suite 404, 9116 E Sprague Ave., Spokane Valley, WA 99206 rob.rinsky@thoughtexchange.com

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CDWG Quote for ViewSonics at Santa Cruz High School

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CDWG quote for ViewSonic monitors at Santa Cruz High School.

BACKGROUND:
This quote consists of 11 ViewSonic monitors for the math department at Santa Cruz High School. These ViewSonics are for District standardized classroom learning to eliminate the need for projectors and smart boards. This District new product has become out District standard. The bond site committee, which included teaching staff, with concurrence by Education Services in the District Office have identified this product as a new standard. The Director of Curriculum met with Santa Cruz High School math teachers to review product features and receive training form the vendor.

FISCAL IMPACT:
$30,470.28 Measure A Funds (Restricted), representing 0.09% of the overall site budget
$32,072,783.00 is the total Bond Allocation to Santa Cruz High School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

DEAR CURTIS GOMEZ,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LMJK686	6/25/2020	SANTA CRUZ HS X 11	1165316	$30,470.28

IMPORTANT - PLEASE READ

Fees applied to item(s): 5885271

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic IFP7550-C1 75" Class (75" viewable) LED display - 4K Mfg. Part#: IFP7550-C1 Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	11	5885271	$2,530.00	$27,830.00
ViewSonic extended service agreement - 4 years - years: 4th - 7th - on-site Mfg. Part#: IFP-EW-70-04 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	11	5345410	$0.00	$0.00
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	11	3577022	$0.00	$0.00

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 35" AND OVER Fee Applied to Item: 5885271	11	654813	$6.00	$66.00

326/559

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms: NET 30 Days-Govt/Ed

SUBTOTAL	$27,830.00
SHIPPING	$0.00
RECYCLING FEE	$66.00
SALES TAX	$2,574.28
GRAND TOTAL	$30,470.28

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS
CURTIS GOMEZ
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Shipping Method: DROP SHIP-COMMON CARRIER

Please remit payments to:

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

Need Assistance? CDW•G SALES CONTACT INFORMATION					
	Chris Atraje	|	(877) 325-2820	|	chriatr@cdwg.com

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

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group Inc. Proposal for DeLaveaga Elementary School Network Installation

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Development Group Inc. proposal for DeLaveaga Elementary School network installation.

BACKGROUND:
This proposal consists of data network cabling services and electric services on a time and materials basis for DeLaveaga Elementary School. Based on an Engineering estimate this work is expected not to exceed 16 weeks at the approved time and materials rate.

FISCAL IMPACT:
$300,000.00, Measure B Funds (Restricted), representing 2.11% of the overall site budget
$14,188,861.00 is the total Bond Allocation to DeLaveaga Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

DEVELOPMENT GROUP, INC.

Santa Cruz City Schools

STATEMENT OF WORK

DeLaveaga Elementary School

PROPOSAL VERSION 1.0

07/07/2020

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1 Introduction

This Statement of Work (SOW), prepared for Santa Cruz City Schools (the Customer), provides work specifics to be performed by Development Group, Inc. (the Company) for a time and materials service engagement.

1.1 Project Work Summary

The Company proposes to provide data network cabling services and electrical services on a time, expenses and materials basis for DeLaveaga Elementary School at the main building (Sections A, B, and C). The work generally consists of, but is not limited to, pathway exploration, rodding pathways, pulling copper cables and fiber optic cables, installing surface mounted raceways, testing copper and fiber, terminating copper and fiber, installing equipment cabinets at in the MDF and IDFs and labeling cable and patch panels, providing as-built drawings and cable testing reports. Although not a fixed bid price, the company provides an engineering estimate to both cost and duration as
$300,000 across 10 to 16 weeks.

1.2 Project Milestones and Payment Schedule

1.2.1 Each week the Customer and the Company will hold a project status meeting. During this meeting the Company will provide a summary of work which was completed during the prior calendar week and a proposed work plan for the next calendar week. Customer will provide feedback and direction to inform the proposed work plan.

1.2.2 Invoices for time and materials will be submitted to the Customer weekly based on actual time worked and actual materials provided/consumed in the course of the work. Expenses will be charged at cost plus twenty percent (20%). Materials will be charged at cost plus twenty percent (20%) plus actual expenses (e.g. shipping, handling, etc.). Labor rates will be charged according to the following schedule. If the work performed requires trade classifications not included in this SoW, the Company will submit a notice of the type of work required and the hourly rate of such labor prior to beginning any work. All trades work will be paid at the appropriate prevailing wage per California labor code.

Labor Class	Hourly Rate	Overtime Rate	Sunday & Holiday Rate
Communication System Installer	162.50	219.38	325.00
Foreman	175.00	237.50	343.75
Project Manager	150.00	202.5	300.00
Project Coordinator	100.00	135.00	200.00

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1.3 Company Project Stakeholders

Name	Project Role	Contact Information
Natalie Slocum	Account Manager	nslocum@development-group.net Office: 530-646-3673
Daniel Jenkins	Practice Manager – Cabling and Installation Services	djenkins@development-group.net Office: 530-646-3566

1.4 Customer Project Stakeholders

Name	Project Role	Contact Information
Trevor Miller	Director, Facilities Services	trevormiller@sccs.net Office: 831-429-3904
Curtis Gomez	Director, Information Technology	cgomez@sccs.net Office: 831-429-3410

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1.5 Company Project Escalation Contacts

Name	Project	Contact Information
Dan Lockwood	President	dlockwood@development-group.net Office: 530-510-4303
Tony Jenkins	Director, Operations	tjenkins@development-group.net Office: 530-510-4308
Daniel Jenkins	Practice Manager – Cabling and Installation Services	djenkins@development-group.net Office: 530-646-3566

1.6 Customer Project Escalation Contacts

Name	Project Role	Contact Information
Trevor Miller	Director, Facilities Services	trevormiller@sccs.net Office: 831-429-3904
Curtis Gomez	Director, Information Technology	cgomez@sccs.net Office: 831-429-3410

1.7 Installation Site Address(es)

DeLaveaga
Elementary School
1145 Morrissey Blvd,
Santa Cruz, CA **95065**

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1.8 Summary of Assumptions

1.8.1 General Assumptions

A. General assumptions used to prepare this SOW:

1. All changes to this Statement of Work, whether requested by the Company or the Customer, will be via the attached Change Request form.
2. The drawings, created by the company and approved by the district, will provide direction through this engagement for the company and its subcontractor to execute the work.

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2 Company Responsibilities

2.1 Company provided administration and documentation

2.1.1 Provide detailed as-built drawings and documentation that describe the system installation.

2.1.2 Company will clear all work areas of shipping cartons, packaging and debris created by the Company at the conclusion of each work day.

2.1.3 Company will maintain a master task list and schedule of all project milestones and work items. Customer understands and agrees that the master task list and schedule maintained by the Company will be the definitive document set by which the project will be managed.

2.1.4 Company will conduct regular project status meetings with appropriate project stakeholders, and other interested third parties, weekly or as otherwise agreed to by both parties. The Company will record meeting minutes, maintain an issues list, and list action items for subsequent meetings. Meeting minutes and supporting documentation will be distributed to attendees, project stakeholders and third-parties at the conclusion of each.

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3 Customer Responsibilities

3.1 General

3.1.1 Upon the presentation of a Work Acceptance Certification document, the Customer will either agree to the completion of the work described therein or provide a detailed, written account of the work items in dispute. If neither the Work Acceptance Certification document nor a valid dispute are returned to the Company within five (5) business days, the work items described in the Work Acceptance Certification document shall be deemed to have been accepted by the Customer.

3.2 Specific

3.2.1 Provide a Customer representative that will be the primary point of contact for this project. At a minimum, this person must be available to meet weekly with all project stakeholders. The Customer representative must have authorization to incur charges and make decisions that will affect the successful implementation of the project, and must be able to provide or arrange physical access to all areas of the facility(ies) which will receive installed equipment as part of this project.

3.2.2 Provide accurate scale drawings and/or "blueprints" of the Customer's facility(ies) as may be required for the execution of this Statement of Work.

3.2.3 Provide an on-site authorized Customer representative at all times when Company staff is engaged in work at a Customer's facility and/or co-located datacenter space. The on-site Customer representative must be able to provide physical access to all areas of the facility(ies) which will receive installed equipment as part of this project including disabling any burglar alarm system(s) and/or unlocking any doors. Physical access restrictions dramatically reduce work efficiency and may result in additional costs being assessed to the Customer.

3.2.4 Participate in a per-site and/or per IDF/MDF quality acceptance process with the Company's Project Manager or Practice Manager at the conclusion of the project, or in the case of a multi-phase project, at the conclusion of each phase.

3.2.5 Schedule, coordinate, and notify end users of any planned network or facility service interruptions required during the execution of this Statement of Work.

3.2.6 Notify the Company of any defects with the installation services described herein within thirty (30) days after the date of the system cutover. In the event of multiple cutover dates (e.g. multi-site deployment), a thirty (30) day period will apply to the services provided during each individual cutover. Any defects reported by the Customer to the Company beyond thirty (30) days after the

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conclusion of this project will be deemed to be a separate work effort outside of this SoW and will be undertaken at the direction of the Customer for additional cost.

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4 Signature Forms

4.1 Statement of Work Agreement

4.2 Change Request Form

4.3 Work Acceptance Certification

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DEVELOPMENT GROUP, INC.

Work Acceptance Certification (Sample)

Date:_____

Project Name:

Project Number: ####

Project Manager:

Customer:

Description of the work completed:

☐Project complete	☐Phase complete	☐Major deliverable complete

In reference to the "Master Service Agreement" executed between Development Group, Inc., the ("Company"), and Santa Cruz City Schools, the ("Customer"), both parties hereby certify, by the signature of an authorized representative, that this project, project phase, or major deliverable meets or exceeds the agreed-upon performance standards for scope, quality, schedule and cost. The Customer further agrees that documentation for all relevant security, legal and regulatory requirements have been furnished by the Company and/or have been reviewed by the Customer.

Additional remarks:

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Work Acceptance Certification to be fully executed.

"CUSTOMER" **"COMPANY"**

Print Name:_____ Development Group, Inc.

Signature:_____ _____

Daniel Lockwood

President

DEVELOPMENT GROUP, INC.

Change Request Form (Sample)

Date: _____

In reference to the "Master Service Agreement" executed between Development Group, Inc., the ("Company"), and Santa Cruz City Schools, the ("Customer")regarding Project_____, both parties hereby certify, by the signature of an authorized representative, this Change Request Form will amend and be fully incorporated into the existing Statement of Work (SoW), Version_____, dated [ISSUE DATE].

1. Change request number for this project:
2. Reason for Change Request:
3. Changes to the SoW:
4. Schedule impact:
5. Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Original value of SoW	$	$	$
Value of Change Request #	$	$	$
New value of SoW	$	$	$

6. Purchase order issuance (if applicable): Customer shall issue a written Purchase Order to Company, or shall issue an amendment to its original Purchase Order issued under this SoW, for the total amount of $.

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

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IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Change Request to be fully executed.

"CUSTOMER"

Print Name:_____

Signature:_____

"COMPANY"

Development Group, Inc.

_____

Daniel Lockwood

President

DEVELOPMENT GROUP, INC.

Statement of Work Agreement

Date: 07/14/20

I, representing Santa Cruz City Schools, authorize the foregoing Statement of Work, Version 1, dated 07/07/2020 and direct the Company to immediately begin the fulfilment thereof.

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Statement of Work to be fully executed.

"CUSTOMER"	"COMPANY"
Print Name:	Development Group, Inc.
Signature: Jim Monreal	Daniel Lockwood President

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: F.O. Consulting Proposal for Arborist Services at Branciforte Middle School

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify F.O. Consulting proposal for arborist services at Branciforte Middle School.

BACKGROUND:
This proposal consists of forestry and arborist services to evaluate specific trees at Branciforte Middle School for removal and/or preservation, and to provide recommendations for treatment. The Bond committee is communicating any updates to neighbors. Further, arborist reports will be posted on the Bond website to inform the public.

FISCAL IMPACT:
$2,550.00, Measure A Funds (Restricted), representing 0.01% of the overall site budget
$17,093,431.00 is the total Bond Allocation to Branciforte Middle School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Frank Ono

International Society of Arboriculture Certified Arborist # 536
Society of American Foresters Professional Member 48004
1213 Miles Avenue
Pacific Grove CA, 93950

PROPOSAL/AGREEMENT FOR FORESTRY/ARBORIST SERVICES

THIS CONSULTING AGREEMENT (the "Agreement") made as of the Effective Date (hereinafter defined), by and between Frank Ono, Certified Arborist and Urban Forester, whose address is 1213 Miles Avenue, Pacific Grove, CA, and Santa Cruz City Schools
Attn: Trevor Miller, Director of Facilities, whose address is: 536 Palm Street, Santa Cruz, CA

PRELIMINARY STATEMENT

The Client desires to retain the services of Consultant and Consultant desires to perform certain services for Client for the following project: Arborist Report for the Branciforte Middle School Campus,(the "Project") located at 315 Poplar Avenue, Santa Cruz, CA (the "Property").

AGREEMENTS

In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt, and sufficiency of which is hereby acknowledged by the parties hereto, the parties agree as follows:

The Consultant shall perform all services under this Agreement as an "independent contractor" and not as an employee or agent of Client. The Consultant is not authorized to assume or create any obligation or responsibility, express or implied, on behalf of, or in the name of, Client or to bind Client in any manner.

1. Services. The Consultant agrees to perform such consulting, advisory and related services (the "Services") to and for Client, including, but not limited to, the following:

1.1 Evaluate specific trees indicated by the Belli Architectural Group at the Branciforte Middle School campus for both removal and/or preservation,
1.2 Prepare and provide a report with recommendations regarding the treatment of the specified trees as indicated on a site map provided by Belli Architectural Group.

The consultant shall be permitted to enter upon the Property [during normal business hours] to complete the Services. The Client acknowledges that such Services to be provided to Client will not necessarily be performed by any particular person, however, it is anticipated that Frank Ono, will perform such Services and will be Client's primary contact person concerning the Services.

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2. Arborists Disclosure / Performance of Services.

2.1 Disclosure. Arborists are tree specialists, who use their education, knowledge, training, and experience to examine trees, recommend measures to enhance the beauty and health of the trees and attempt to reduce the risk of living near trees. Arborists cannot detect every condition that could lead to the structural failure of a tree. Since trees are living organisms, conditions are often hidden within the tree and below ground. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances, or for a specific time. Likewise, remedial treatments cannot be guaranteed. Trees can be managed but they cannot be controlled. To live near trees is to accept some degree of risk and the only way to eliminate all risks associated with trees is to eliminate all of the trees.

2.2 Performance of Services / No Warranty. Consultant shall (i) perform its services in a manner consistent with the standard of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services are performed, and (ii) use reasonable efforts to comply with all laws, rules, and regulations of any governmental or regulatory agency applicable to the Services. No warranty, representation, or guarantee, express or implied, is intended by this Agreement. The consultant is not responsible for the completion or quality of work that is dependent upon or performed by Client or third parties not under the direct control of Consultant or for their acts or omissions or any damages resulting therefrom.

3. Term.

This Agreement shall commence on the Effective Date and shall continue for six months (the "Term") (as extended from time to time) unless sooner terminated under the provisions of Section 5. Upon expiration of the term, this Agreement shall automatically renew for another Term unless either party provides notice to the other party at least ten (10) days prior to the expiration of the then-current term that such party does not wish to renew the Agreement for an additional term. (to be deleted if not renewed)

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4. Compensation.

4.1 Consulting Fees. The Consultant shall submit to Client monthly statements for the services performed for the Client during the previous month. The Client shall pay to Consultant consulting fees following the Fee Schedule attached hereto and made a part hereof as Exhibit A for the services performed and shown on such statement within thirty (30) days after receipt thereof. Notwithstanding the foregoing, the total costs for the services performed hereunder shall not exceed $2550.00, without the prior written authorization of Client.

4.2 Reimbursement of Expenses. The Client shall reimburse Consultant for all reasonable and necessary expenses incurred or paid by Consultant in connection with, or related to, the performance of the services under this Agreement. The Consultant shall submit to Client itemized monthly statements of such expenses incurred in the previous month. The Client shall pay to Consultant amounts shown on each such statement within

7. Ownership of Property and Trees.

Where the treatment, pruning and/or removal of trees is involved, it is Client's responsibility to advise Consultant of any issues with respect to property boundaries, property ownership, site lines, disputes between neighbors and other related issues. The Client acknowledges and agrees that the Consultant may assume that any legal description of the Property or information provided to the Consultant with respect to the foregoing is complete and accurate. Client hereby releases Consultant from liability and agrees to defend, indemnify, and hold Consultant harmless from any claims, liabilities, damages, or expenses arising, in whole or in part, from the foregoing, including, without limitation, claims of negligence, trespass, and conversion.

8. Use of Reports.

Services provided under this Agreement, including all reports, information, or recommendations prepared or issued by Consultant, are for the exclusive use of Client for the Project specified herein. No other use is authorized under this Agreement. The client will not distribute or convey the Consultant's reports or recommendations to any other person or organization other than those identified in the project description without the Consultant's written authorization. Client hereby releases Consultant from liability and agrees to defend, indemnify, and hold Consultant harmless from any claims, liabilities, damages, or expenses arising, in whole or in part, from such unauthorized distribution.

9. Indemnification.

Client agrees to indemnify, defend and hold Consultant harmless from and against any claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and all legal expenses and fees incurred through appeal, and all interest thereon, accruing or resulting to any persons, firms or any other legal entities on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of the Services and/or this Agreement, except to the extent that said damages or losses are caused by Consultant's gross negligence or willful misconduct. This indemnity and the indemnifications outlined in Sections 7 and 8, shall survive any expiration or termination of this Agreement for three (3) years with regard to any claims arising during, or related to, facts or circumstances that occurred during the term of this Agreement or any extension thereof.

10. Limitation of Liability.

CLIENT UNDERSTANDS AND ACKNOWLEDGES THAT THE SERVICES PROVIDED HEREIN POSE CERTAIN RISKS TO CONSULTANT AND CLIENT. CLIENT FURTHER UNDERSTANDS AND ACKNOWLEDGES THAT THE AMOUNT OF RISK THAT CONSULTANT CAN ACCEPT IS TIED, IN PART, TO THE AMOUNT OF COMPENSATION RECEIVED FOR THE SERVICES RENDERED. CONSULTANT'S FEE FOR THE SERVICES OFFERED IS BASED ON CLIENT'S AGREEMENT TO LIMIT CONSULTANT'S LIABILITY. CLIENT FURTHER ACKNOWLEDGES THAT WERE IT NOT FOR THIS PROMISE TO LIMIT CONSULTANT'S LIABILITY, CONSULTANT'S FEE FOR SERVICES WOULD NEED TO BE INCREASED TO ADDRESS THE INCREASED RISKS. BASED THEREON, CLIENT AGREES THAT, TO THE FULLEST EXTENT PERMITTED BY THE GOVERNING LAW, CONSULTANT'S TOTAL LIABILITY TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS,

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preclude the simultaneous or later exercise by Consultant of any other rights, powers, or remedies.

15. Authority.

The parties hereto represent and warrant that they are each duly organized, validly existing, qualified to do business and in good standing under the laws of the State of California. The parties further represent that (i) they each have the power to execute and perform this Agreement; (ii) all necessary consents and approvals have been obtained; and (iii) the persons executing this Agreement on behalf of the respective party is duly empowered to bind said party and to perform its obligations hereunder. Each party will provide evidence of the power and authority of the person acting on its behalf promptly upon request therefore from the other party.

16. Force Majeure.

In the event that either party hereto shall be unintentionally or uncontrollably delayed, hindered or prevented from the performance of any act required hereunder by reason of labor difficulties, inability to procure materials, restrictive governmental laws or regulations, insurrection, war, acts of God, governmental delay, severely adverse weather conditions, or other reason of like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement, then the performance of such act shall be excused for the period of the delay and the period for the performance of any such action shall be extended for the lesser of (i) one (1) year, or (ii) the time of such delay. If upon the expiration of the extension period the required performance remains unperformed, either party may at its option declare this Agreement null and void and in such event Purchaser's Deposit shall be returned to Purchaser and there shall be no further liability on the part of either party to the other.

17. Miscellaneous.

17.1 Notices. Any notice or demand required or permitted by or in connection with this Agreement shall be given in writing by certified or registered mail postage prepaid return receipt requested to the parties at the address set forth above or at such address as the parties may designate by written notice to the other in accordance with this Section. All notices shall be deemed to have been given and received on the date shown on the return receipt.

17.2 Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter of this Agreement.

17.3 Amendment. This Agreement may be amended or modified only by a written instrument executed by both Client and Consultant.

17.4 Governing Law. This Agreement shall be construed, interpreted, and enforced in accordance with the laws of the State of California, without regard to principles of conflicts of law.

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17.5 Partial Invalidity. If any provision of this Agreement shall for any reason be held invalid or unenforceable by any court, governmental agency or arbitrator of competent jurisdiction, such invalidity or unenforceability shall not affect any other provision, and this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.

17.6 Waivers. No exercise or waiver, in whole or in part, of any right or remedy provided for in this Agreement, shall operate as a waiver of any other right or remedy, except as otherwise herein provided. No delay on the part of any party in the exercise of any right or remedy shall operate as a waiver thereof.

17.7 No Third-Party Beneficiaries. Nothing in this Agreement is intended to create a contractual relationship for the benefit of any third party. There are no intended beneficiaries of this Agreement except Consultant and Client.

17.8 Captions. The captions of the various sections of this Agreement are for convenience only and shall not in any manner be construed as modifying, amending, or limiting the express terms or provisions hereof.

17.9 Counterparts. This Agreement may be executed in counterparts and all such counterparts, when assembled shall constitute a single instrument.

17.10. Effective Date. The effective date of this Agreement (the "Effective Date") shall be the latest date of execution set forth under the signatures of the parties below.

17.11 Expiration of Proposal. This Agreement represents an offer to perform services. If this offer is not accepted by returning a fully executed original of this Agreement to Consultant by July 1, 2020, the offer to perform services as described herein will expire and be deemed to have been revoked.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year set forth above.

CONSULTANT	CLIENT
Frank Ono	
Name: Frank Ono	Name: Jim Monreal
Title: Owner	Title: Boot Sgt
Date: June 17, 2020	Date: 06/19/20

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EXHIBIT A

Cost of the Project is not to exceed	$2550.00

Typical rates billed in hour increments

On site tree assessment, meetings, and instruction:	$150.00 /hour.
Inspections during construction:	$100.00 /hour.
Travel Time:	$100.00/ hour.

No time charged if on-site time is 7 hours or more each day.
One way charged if on-site time is between 3 and 6.75 hours per day.
Round trip is charged if on-site time is less than 3 hours each day.
Travel between locations on a project is all considered "on-site."
Travel is figured from the office or residence of the consultant unless coming from a closer site.

Report preparation time:	$150.00 /hour.
Expenses:	Cost plus 20%
Clerical services, if used:	Cost plus 20%

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: F.O. Consulting Proposal for Arborist Services at Mission Hill Middle School

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify F.O. Consulting proposal for arborist services at Mission Hill Middle School.

BACKGROUND:
This proposal consists of forestry and arborist services to examine two recently transplanted Date palms in the front of Mission Hill Middle School to determine the current health and condition due to noticeable decline in vigor and make recommendations for treatment. Updates will be posted on the Bond website to inform the public. The arborist's initial review indicated the trees can be treated and saved.

FISCAL IMPACT:
$1,250.00, Measure A Funds (Restricted), representing 0.01% of the overall site budget
$17,648,740.00 is the total Bond Allocation to Mission Hill Middle School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Frank Ono

International Society of Arboriculture Certified Arborist # 536
Society of American Foresters Professional Member 48004
1213 Miles Avenue
Pacific Grove CA, 93950

PROPOSAL/AGREEMENT FOR FORESTRY/ARBORIST SERVICES

THIS CONSULTING AGREEMENT (the "Agreement") made as of the Effective Date (hereinafter defined), by and between Frank Ono , Certified Arborist and Urban Forester, whose address is 1213 Miles Avenue, Pacific Grove, CA, and Santa Cruz City Schools Attn: Trevor Miller, Director of Facilities, whose address is: 536 Palm Street, Santa Cruz, CA

PRELIMINARY STATEMENT

The Client desires to retain the services of Consultant and Consultant desires to perform certain services for Client for the following project: Arborist Report for Frontage Palm Trees at the Mission Hill Middle School; located at: 425 King Street, Santa Cruz, CA 95060

AGREEMENTS

In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the parties agree as follows:

The Consultant shall perform all services under this Agreement as an "independent contractor" and not as an employee or agent of Client. The Consultant is not authorized to assume or create any obligation or responsibility, express or implied, on behalf of, or in the name of, Client or to bind Client in any manner.

1. Services. The Consultant agrees to perform such consulting, advisory and related services (the "Services") to and for Client, including, but not limited to, the following:

1.1 Examine two (2) recently transplanted Date palms (*Phoenix dactylifera*) in the front of Mission Hill Middle School in Santa Cruz.
1.2 Determine the current health and condition of palms due to a noticeable decline in vigor;
1.3 Make recommendations for treatment

Consultant shall be permitted to enter upon the Property [during normal business hours] for the purpose of completing the Services. The Client acknowledges that such Services to be provided to Client will not necessarily be performed by any particular person, however, it is anticipated that Frank Ono, will perform such Services and will be Client's primary contact person with respect to the Services.

2. Arborists Disclosure / Performance of Services.

2.1 Disclosure. Arborists are tree specialists, who use their education, knowledge, training, and experience to examine trees, recommend measures to enhance the beauty and health of the trees and attempt to reduce the risk of living near trees. Arborists cannot detect every condition that could possibly lead to the structural failure of a tree. Since trees are living organisms, conditions are often hidden within the tree and below ground. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances, or for a specific period of time. Likewise, remedial treatments cannot be guaranteed. Trees can be managed but they cannot be controlled. To live near trees is to accept some degree of risk and the only way to eliminate all risk associated with trees is to eliminate all of the trees.

2.2 Performance of Services / No Warranty. Consultant shall (i) perform its services in a manner consistent with the standard of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services are performed, and (ii) use reasonable efforts to comply with all laws, rules, and regulations of any governmental or regulatory agency applicable to the Services. No warranty, representation or guarantee, express or implied, is intended by this Agreement. Consultant is not responsible for the completion or quality of work that is dependent upon or performed by Client or third parties not under the direct control of Consultant or for their acts or omissions or for any damages resulting therefrom.

3. Term.

This Agreement shall commence on the Effective Date and shall continue for a period of **six** months (the "Term") (as extended from time to time) unless sooner terminated in accordance with the provisions of Section 5. Upon expiration of the term, this Agreement shall automatically renew for another Term unless either party provides notice to the other party at least ten (10) days prior to the expiration of the then-current term that such party does not wish to renew the Agreement for an additional term. (to be deleted if not renewed)

4. Compensation.

4.1 Consulting Fees. The Consultant shall submit to Client monthly statements for the services performed for Client during the previous month. The Client shall pay to Consultant consulting fees in accordance with the Fee Schedule attached hereto and made a part hereof as Exhibit A for the services actually performed and shown on such statement within thirty (30) days after receipt thereof. Notwithstanding the foregoing, the total costs for the services performed hereunder shall not exceed $1250.00, without the prior written authorization of Client.

4.2 Reimbursement of Expenses. The Client shall reimburse Consultant for all reasonable and necessary expenses incurred or paid by Consultant in connection with, or related to, the performance of the services under this Agreement. The Consultant shall submit to Client itemized monthly statements of such expenses incurred in the previous month. The Client shall pay to Consultant amounts shown on each such statement within thirty (30) days after receipt thereof. Notwithstanding the foregoing, Consultant shall not incur total expenses in excess of $1250.00, without the prior written authorization of Client.

4.3 Interest / Collection. All amounts due under this Agreement shall accrue interest from the first day following the due date until paid in full at a rate equal to the lesser of the highest rate legally permitted by the Governing Law or one and one-half percent (1.5%) per month. Payment of interest shall not foreclose any other right that Consultant may have as a consequence of such late payment. In the event that Consultant is required to take legal action to collect unpaid amounts, and Consultant is successful in such action, Client shall reimburse all costs and reasonable attorney's fees incurred by Consultant in such collection.

4.4 Suspension of Performance. In addition to any and all other rights and remedies available to Consultant, in the event Client fails to pay Consultant in full for services rendered or expenses incurred when due hereunder, then upon not less than seven (7) days' written notice to Client, Consultant may suspend the performance of its services until such time as Client pays the outstanding amounts. Any such suspension of performance by Consultant shall not be construed to be a breach of its obligation to perform such services hereunder.

5. Termination.

Either party may terminate this Agreement at any time, without cause and for convenience, by giving 10, days' written notice to the other. In the event of such termination, Consultant shall (i) cease performing any and all services hereunder and/or incurring any new expenses (unless such services are reasonably necessary, as determined by Consultant, to clean up or remedy any unsafe condition on the Property) and (ii) be entitled to payment for services performed and expenses paid or incurred prior to the effective date of termination, subject to the limitations set forth in Sections 4.1 and 4.2.

6. Insurance.

Consultant hereby agrees to maintain in full force and effect at all times during the term of this Agreement policies of insurance in such types and amounts as are required by the Governing Law and/or customarily maintained by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services are performed. Upon request, Consultant shall provide Client with appropriate certificates of insurance.

7. Ownership of Property and Trees.

Where the treatment, pruning and/or removal of trees is involved, it is Client's responsibility to advise Consultant of any issues with respect to property boundaries, property ownership, site lines, disputes between neighbors and other related issues. The Client acknowledges and agrees that Consultant may assume that any legal description of the Property or information provided to Consultant with respect to the foregoing is complete and accurate. Client hereby releases Consultant from liability and agrees to defend, indemnify, and hold Consultant harmless from any and all claims, liabilities, damages or expenses arising, in whole or in part, from the foregoing, including, without limitation, claims of negligence, trespass, and conversion.

8. Use of Reports.

Services provided under this Agreement, including all reports, information or recommendations prepared or issued by Consultant, are for the exclusive use of Client for the Project specified herein. No other use is authorized under this Agreement. Client will not distribute or convey Consultant's reports or recommendations to any other person or organization other than those identified in the project description without Consultant's written authorization. Client hereby releases Consultant from liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, liabilities, damages or expenses arising, in whole or in part, from such unauthorized distribution.

9. Indemnification.

Client agrees to indemnify, defend and hold Consultant harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and all legal expenses and fees incurred through appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of the Services and/or this Agreement, except to the extent that said damages or losses are caused by Consultant's gross negligence or willful misconduct. This indemnity and the indemnifications set forth in Sections 7 and 8, shall survive any expiration or termination of this Agreement for a period of three (3) years with regard to any claims arising during, or related to, facts or circumstances that occurred during the term of this Agreement or any extension thereof.

10. Limitation of Liability.

CLIENT UNDERSTANDS AND ACKNOWLEDGES THAT THE SERVICES PROVIDED HEREIN POSE CERTAIN RISKS TO CONSULTANT AND CLIENT. CLIENT FURTHER UNDERSTANDS AND ACKNOWLEDGES THAT THE AMOUNT OF RISK THAT CONSULTANT CAN ACCEPT IS TIED, IN PART, TO THE AMOUNT OF COMPENSATION RECEIVED FOR THE SERVICES RENDERED. CONSULTANT'S FEE FOR THE SERVICES OFFERED IS BASED ON CLIENT'S AGREEMENT TO LIMIT CONSULTANT'S LIABILITY. CLIENT FURTHER ACKNOWLEDGES THAT WERE IT NOT FOR THIS PROMISE TO LIMIT CONSULTANT'S LIABILITY, CONSULTANT'S FEE FOR SERVICES WOULD NEED TO BE INCREASED TO ADDRESS THE INCREASED RISKS. BASED THEREON, CLIENT AGREES THAT, TO THE FULLEST EXTENT PERMITTED BY THE GOVERNING LAW, CONSULTANT'S TOTAL LIABILITY TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS,

LIABILITIES, LOSSES, COSTS, EXPENSES OR FROM ANY CAUSE OR CAUSES INCLUDING, BUT NOT LIMITED, CONSULTANT'S NEGLIGENCE, ERRORS, OMISSIONS OR BREACH OF CONTRACT, SHALL NOT EXCEED $1250.00, OR THE AMOUNT OF CONSULTANT'S FEE, WHICHEVER IS GREATER. THIS LIMITATION OF LIABILITY SHALL APPLY TO CLIENT'S DIRECT CLAIMS AND CLIENT'S CLAIMS ARISING OUT OF THIRD PARTIES. THIS LIMIT APPLIES TO ALL SERVICES ON THIS PROJECT, WHETHER PROVIDED UNDER THIS OR SUBSEQUENT AGREEMENTS. CLIENT ACKNOWLEDGES AND AGREES THAT THIS LIMITATION OF LIABILITY PROVISION IS A SPECIFIC AND MATERIAL ASPECT OF THE AGREEMENT BETWEEN THE PARTIES AND THAT CONSULTANT WOULD NOT ENTER INTO THE TRANSACTION WITH CLIENT IF THIS PROVISION WERE NOT PART OF THEIR AGREEMENT.

11. Waiver of Damages.

Client and Consultant waive all claims to incidental, consequential, or special damages for any claims or disputes arising out of or relating to this Agreement.

12. Changed Circumstances.

If, during the course of performance of this Agreement, conditions or circumstances are discovered which were not contemplated by the parties hereto at the commencement of this Agreement, the party shall notify the other in writing of the newly discovered conditions or circumstances, and the parties shall renegotiate, in good faith, the terms and conditions of this Agreement. If amended terms and conditions cannot be agreed upon within thirty (30) days after receipt of such notice, either party may terminate this Agreement and Consultant shall be compensated in accordance with Section 4 hereof.

13. Mediation / Arbitration.

The parties agree to mediate any claims or disputes arising out of this Agreement, before initiating any litigation. The mediation shall be conducted by a mediation service acceptable to the parties. The parties shall make a demand for mediation within a reasonable time after a claim or dispute arises and the parties agree to mediate in good faith. In no event shall any demand for mediation be made after such claim or dispute would be barred by the Governing Law. Mediation fees would be shared equally. In the event that mediation does not resolve the issue, the parties agree to proceed through binding arbitration in accordance with the then prevailing rules of the American Arbitration Association. In connection with the foregoing, the prevailing party shall be entitled to payment by the non-prevailing party of its reasonable attorneys' fees and expenses as determined in the course of the proceeding. The prevailing party is the party who receives substantially the relief sought, whether by judgment, settlement or otherwise.

14. Remedies Cumulative.

Each right, power, and remedy under this Agreement or now or hereafter existing at law or in equity or by statute or otherwise shall be cumulative and concurrent. The exercise by Consultant of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by Consultant of any other rights, powers or remedies.

15. Authority.

The parties hereto represent and warrant that they are each duly organized, validly existing, qualified to do business and in good standing under the laws of the State of California. The parties further represent that (i) they each have the power to execute and perform this Agreement; (ii) all necessary consents and approvals have been obtained; and (iii) the persons executing this Agreement on behalf of the respective party is duly empowered to bind said party and to perform its obligations hereunder. Each party will provide evidence of the power and authority of the person acting on its behalf promptly upon request therefore from the other party.

16. Force Majeure.

In the event that either party hereto shall be unintentionally or uncontrollably delayed, hindered or prevented from the performance of any act required hereunder by reason of labor difficulties, inability to procure materials, restrictive governmental laws or regulations, insurrection, war, acts of God, governmental delay, severely adverse weather conditions, or other reason of like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act shall be excused for the period of the delay and the period for the performance of any such action shall be extended for the lesser of (i) one (1) year, or (ii) the time of such delay. If upon the expiration of the extension period the required performance remains unperformed, either party may at its option declare this Agreement null and void and in such event Purchaser's Deposit shall be returned to Purchaser and there shall be no further liability on the part of either party to the other.

17. Miscellaneous.

17.1 Notices. Any notice or demand required or permitted by or in connection with this Agreement shall be given in writing by certified or registered mail postage prepaid return receipt requested to the parties at the address set forth above or at such address as the parties may designate by written notice to the other in accordance with this Section. All notices shall be deemed to have been given and received on the date shown on the return receipt.

17.2 Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter of this Agreement.

17.3 Amendment. This Agreement may be amended or modified only by a written instrument executed by both Client and Consultant.

17.4 Governing Law. This Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of California, without regard to principles of conflicts of law.

17.5 Partial Invalidity. If any provision of this Agreement shall for any reason be held invalid or unenforceable by any court, governmental agency or arbitrator of competent jurisdiction, such invalidity or unenforceability shall not affect any other provision, and this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.

17.6 Waivers. No exercise or waiver, in whole or in part, of any right or remedy provided for in this Agreement, shall operate as a waiver of any other right or remedy, except as otherwise herein provided. No delay on the part of any party in the exercise of any right or remedy shall operate as a waiver thereof.

17.7 No Third-Party Beneficiaries. Nothing in this Agreement is intended to create a contractual relationship for the benefit of any third party. There are no intended beneficiaries of this Agreement except Consultant and Client.

17.8 Captions. The captions of the various sections of this Agreement are for convenience only and shall not in any manner be construed as modifying, amending or limiting the express terms or provisions hereof.

17.9 Counterparts. This Agreement may be executed in counterparts and all such counterparts, when assembled shall constitute a single instrument.

17.10. Effective Date. The effective date of this Agreement (the "Effective Date") shall be the latest date of execution set forth under the signatures of the parties below.

17.11 Expiration of Proposal. This Agreement represents an offer to perform services. If this offer is not accepted by returning a fully executed original of this Agreement to Consultant by August 1, 2020, the offer to perform services as described herein will expire and be deemed to have been revoked.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year set forth above.

CONSULTANT	CLIENT
_____,	_____
Name: Frank Ono,	Name: _____
Title: Owner,	Title: _____
Date: June 30, 2020,	Date: _____

EXHIBIT A

Cost of project not to exceed	$1250.00

Rates billed in hour increments

On site tree assessment, meetings, and instruction:	$150.00 /hour.
Inspections during construction:	$100.00 /hour.
Travel Time:	$100.00/ hour.

No time charged if on-site time is 7 hours or more each day.
One way charged if on-site time is between 3 and 6.75 hours per day.
Round trip is charged if on-site time is less than 3 hours each day.
Travel between locations on a project is all considered "on-site."
Travel is figured from the office or residence of the consultant unless coming from a closer site.

Report preparation time:	$150.00 /hour.
Expenses:	Cost plus 20%
Clerical services, if used:	Cost plus 20%

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Hart Floor Contract for Mission Hill Middle School Multi-Purpose Room Flooring Replacement

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Hart Floor contract for Mission Hill Middle School multi-purpose room flooring replacement.

BACKGROUND:
This proposal consists of demolition of the existing flooring and the installation of new maple flooring to match the original flooring as historical reference, and baseboard in the Mission Hill Middle School multi-purpose room. Because the floors had been refinished multiple times over the years, the flooring had become thin and prone to failing, creating a safety hazard. Two vendors were contacted, one failed to provide a quote, making this the lowest bid.

FISCAL IMPACT:
$95,000.00, Measure A Funds (Restricted), representing 0.53% of the overall site budget
$17,648,740.00 is the total Bond Allocation to Mission Hill Middle School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement effective July 1, 2020, by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and Hart Floor Company, Flooring Contractor, hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Mission Hill Middle School Multi-Purpose Room Flooring Replacement

The extent of work includes but is not limited to:

- Demolition of existing flooring and remove all materials to the refuse.
- Install two layers of 1/2" CDX plywood, the first layer having 3/4" rubber cones (conicles) to create cushioning as a active sports floor application.
- Install 3/4" x 2 1/4" maple flooring (matching existing original flooring as historical reference)
- Sand floor smooth/flat, apply seal coat, and three coats of Bona water or oil VOC compliant gymnasium grade floor finish (on more NBA and major collegiate floors)
- Install New baseboard
- Sand stage to bare wood, seal, and three coats of Bona water or oil VOC compliant finishes
-

As described by:

- Drawings provided by Bartos Architecture

all in strict compliance with the coordination therefore provided by:

Bartos Architecture
1730 South Amphlett Blvd, Suite 225
San Mateo, CA 94402

and other contract documents relating thereto.

Article II, Contract Documents
The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

Article III, Time to Complete and Liquidated Damages
Time is of the essence in this contract, and the time of completion for this Project shall be by August 30, 2020. Failure to complete the Project within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages of $50.00 for each calendar day by which completion of the Project is delayed beyond the completion date. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed within the specified times set forth are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of

delay include, but are not limited to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the loss suffered by the public.
Accordingly, the parties agree that the amount set forth above shall be presumed to be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified, during or as a result of each calendar day by which completion of the Project is delayed beyond the completion date. If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

If the Contractor becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold any and all retained percentages of payments and/or progress payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this section has been finally determined. If the retained percentages and withheld progress payments appear insufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

Article IV, Payments
The Owner agrees to pay the Contractor in current funds for the performance of the Contract Ninety Five Thousand ($95,000.00) and to make payments on account thereof as provided in the General Conditions.

Article V, Changes
Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

Article VI, Termination
The Agreement may be terminated as provided in the General Conditions.

Article VII, Prevailing Wages
Pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office and are available upon request. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Fifty Dollars ($50.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor or Subcontractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776.

A pre-job conference shall be held with the Contractor and Subcontractors to discuss federal and state labor law requirements applicable to the Project. The Contractor and Subcontractors shall maintain, and furnish with each Application for Payment to Owner, certified copies of all weekly payrolls for the period covered by the Application for Payment containing a statement of compliance signed under penalty of perjury. Owner shall review, and, if appropriate, audit payroll records to verify compliance with Chapter 1, Part 7 of Division 2 of the California Labor Code. Owner shall withhold contract payments when payroll records are delinquent or inadequate. Owner shall withhold contract payments equal to the amount of underpayment and applicable penalties when, after investigation, it is established that underpayment has occurred.

Article VIII, Working Hours

In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

Article IX, Apprentices

The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions and Labor Code section 1777.5 is fixed with the Contractor for all apprenticeable occupations.

Article X, Indemnification and Insurance

The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, and employees as provided in the Contract Documents.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

Article XI, Entire Agreement
The Contract constitutes the entire agreement between the parties relating to the Project, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Project to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

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

ARTICLE XIII. EXECUTION IN COUNTERPARTS
This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

Article XIV, Binding Effect
Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

Article XV, Severability
If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Clara, subject to transfer of venue under applicable State law.

Article XVI, Amendments
The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

Article XVII, Assignment of Contract
The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

Article XVIII, Written Notice
Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

Santa Cruz City Schools **District**	S HART FLOR Co. **Name of Company as Licensed**
133 Mission Street Suite 100 Santa Cruz , California 95060 **Address**	119 BETH DR. FELTON CA 95018 **Address**
(831) 429-3904 **Telephone Number**	530 624 6920 **Telephone Number**
Signature	**Signature**
Jim Moreal Asst Supt **Name / Title**	STEPHEN HART / OWNER **Name / Title**
	624366 **Contractor License Number**
	C-15 7/31/2021 **Class / Expiration Date**
	Corporate Seal (if any):

364/559

Attachments:
General Conditions for Contract of Construction
Attachments described in Article I, Scope of Work.

Note
Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Leach Group Change Order #1 for Soquel High School Modernization Inspection Services

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Leach Group change order #1 for Soquel High School modernization inspection services.

BACKGROUND:
This change order is an extension of Division of State Architect required inspection services of the Soquel High School modernization. This contract reflects a change in vendor and also reflects an increase in services that will be needed to complete the project. The change in vendor is due to the primary vendor's inability to work during the pandemic. The previously approved contract amount was $17,500.00 and the new total contract, including this change order, will be $41,500.00.

FISCAL IMPACT:
Change Order #1 $24,000.00, (137.14% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

CHANGE ORDER FORM

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO.:
1

CHANGE ORDER

Project: Soquel High School Modernization

The following parties agree to the terms of this Change Order:

Owner:
Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, Ca 95060

Contractor:
Leach Group Inc.
5016 Monterey Street
Carmel, Ca 93923

Reference	Description	Cost	Days Ext.
PCO # 1	Inspection services through September; 10 hours per week for duration of April 21 – October 1.	$ 24,000.00	0
	Original Contract Amount:	$ 17,500.00	
	Amount of Previously Approved Change Order(s):	$ 0.00	
	Amount of this Change Order:	$ 24,000.00	
	Contract Amount:	$ 41,500.00	

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

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Signatures:

District:

[Name] 06/30/20 Date

Contractor:

B. Leach 06-19-20
[Name] Date

END OF DOCUMENT

Proposal

LEACH GROUP INC.

Brandon Leach
DSA # 4924

T 661-599-5393
leachgroup@me.com

Attention : **Santa Cruz City School District**
Date : **06/18/2020**
PROJECT TITLE: **Soquel HS Modernization 01-117816**
PROJECT DESCRIPTION: **Onsite Inspection x**
P.O. NUMBER: ***N/A***

Description	Cost
Hourly rate for a minimum of ten hours per week. Not to exceed twenty hours per week as directed.	$ 100.00
Rate at ten hours per week for duration of April 21, 2020 to end October 1, 2020	Total 2,400 hours
As requested by the District here is the extension proposal for DSA inspection services through the end of September.	
Total	**$ 24,000.00**

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

Proposed Not to Excede : $ 24,000.00

Brandon Leach , DSA#4924

367/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: M3 Environmental LLC Contract for Branciforte Small Schools Alternative Family Education Portable Classroom Hazardous Materials Inspections

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify M3 Environmental LLC contract for Branciforte Small Schools Alternative Family Education portable classroom hazardous materials inspections.

BACKGROUND:
This proposal consists of hazardous materials inspections and the identification of asbestos containing materials and lead containing paint, etc. in the five portables at Branciforte Small Schools that make up the Alternative Family Education campus, as required, prior to demolition.

FISCAL IMPACT:
$6,750.00 Measure B Funds (Restricted), representing 0.07% of the overall site budget
$8,759,099.00 is the total Bond Allocation to Branciforte Small Schools

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective June 26th , 2020 (the "Effective Date") by and between Santa Cruz City Schools ("District") and M3 Environmental LLC_____ ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Hazardous materials inspections, primarily asbestos-containing material and lead-containing paint for five portable classrooms at Branciforte Small Schools Alternative Family Education campus, as per attached proposal 202973.

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

3. Term. This Agreement shall begin on June 26th 2020, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

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

5. Payment. Total payment by District to Contractor shall not exceed $6,750.00 (Six Thousand Seven Hundred Fifty dollars and no/100). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

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

7. Comprehensive General Liability and Automobile Insurance. Without limiting

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

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

AND

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

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

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

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

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

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

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

370/559

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

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

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

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

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

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

District:	Contractor:
Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, CA 95060 Attn: Assistant Superintendent, Business Services	M3 Environmental LLC 9821 Blue Larkspur Lane, Suite 100 Monterey, CA 93940

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

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

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

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

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

SANTA CRUZ CITY SCHOOLS

By: _____

Name: Jim Mound

Title: Asst Supt

Date: 06/30/20

CONTRACTOR

By: _____

Name: Chris Gatward

Title: Principal

Date: 6/17/2020

372/559

ENVIRONMENTAL LLC

June 15, 2020

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060
831.429.3904 (p)

Via email:
trevormiller@sccs.net

Subject: Proposal for Hazardous Materials Inspections for Five Portable Classrooms at the Branciforte Small Schools AFE Campus Located at 840 N. Branciforte Avenue in Santa Cruz, California
Proposal No. 202973

Dear Mr. Miller:

M³ Environmental LLC (M³) is pleased to present this proposal to provide hazardous materials inspections (primarily asbestos-containing material [ACM] and lead-containing paint [LCP]) for five portable classrooms at the Branciforte Small Schools AFE Campus located at 840 N. Branciforte Avenue in Santa Cruz, California. This proposal is based on information provided to M³ via e-mail on June 15, 2020.

Project Understanding

M³ understands that five portable classrooms are to be demolished. The buildings will not be vacant and therefore semi-destructive testing will be performed. All accessible interior, exterior, and roofing materials will be tested in each building.

Scope of Work

This proposal presents the services needed to successfully complete this project based on the above understanding as follows:

- Conduct a walk-through inspection of the buildings to delineate the scope of work, and to sample suspect ACM and LCP.
- Analyze collected samples in an American Hygiene Association-accredited laboratory using polarized light microscopy (PLM) for asbestos and flame atomic absorption (FAA) for lead.
- Conduct an inspection for other hazardous materials such as PCB light ballasts, fluorescent light tubes, and mercury switches.
- Prepare and submit a written report for the site at the completion of the project that will include field floor plans showing sample locations, laboratory documentation for all samples collected, and recommendations as appropriate. We will provide estimates of the quantities of each type of ACM and identify LCP by component.

Fees

All services described will be provided for a fee of **$6,750** ($1,350 per building).

Our fee is based on the following assumptions:

- Some damage to building materials will be caused by inspection and sampling activities.
- As the units will be not be vacant - complete destructive sampling cannot be performed.
- Samples will be analyzed on a 3-day laboratory turnaround time. Samples can be analyzed on a same day lab turnaround time for an additional $15/sample.

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- Our fee is dependent on gaining ready access to the buildings. Delays outside of our control will be billed at our customary rates following receipt of your prior approval.
- The surveys will be performed during normal business hours.

Although a reasonable effort will be made to identify suspect materials, this does not guarantee that all possible sources of hazardous materials will be identified as certain building materials may be inaccessible or hidden by walls, flooring, partitions, etc. During demolition or renovation operations, building materials may be uncovered that may be suspect. These materials should be sampled and identified before activities resume.

Thank you for the opportunity to submit our proposal to you. We look forward to working with you on this project. If you have any questions, please call me at 831.649.4623.

Sincerely,
M³ Environmental LLC

Chris G. Gatward
Principal
California CAC No. 92-0216

374/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: M3 Environmental LLC Contract for DeLaveaga Elementary School Modernization Abatement Oversight Services

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify M3 Environmental LLC contract for DeLaveaga Elementary School modernization abatement oversight services.

BACKGROUND:
This proposal consists of asbestos abatement oversight services for the DeLaveaga Elementary School main building modernization.

FISCAL IMPACT:
$9,905.00 Measure B Funds (Restricted), representing 0.06% of the overall site budget
$14,188,861.00 is the total Bond Allocation to DeLaveaga Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective June 28th , 2020 (the "Effective Date") by and between Santa Cruz City Schools ("District") and M3 Environmental LLC ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Provide asbestos abatement oversight services for the DeLaveaga Elementary School main building modernization, as per attached proposal 202978.

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

3. Term. This Agreement shall begin on June 28th , 2020, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

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

5. Payment. Total payment by District to Contractor shall not exceed $9,905.00 (Nine Thousand Nine Hundred Five dollars and no/100). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

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

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

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

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

AND

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

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

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

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

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

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

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

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

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

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

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

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

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

District:	Contractor:
Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, CA 95060 Attn: Assistant Superintendent, Business Services	M3 Environmental LLC 9821 Blue Larkspur Lane, Ste 100 Monterey CA 93940

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

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

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

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

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

SANTA CRUZ CITY SCHOOLS

By: _____

Name: _____

Title: _____

Date: _____

CONTRACTOR

By: _____

Name: Chris Gatward

Title: Principal

Date: June 22, 2020

379/559

ENVIRONMENTAL LLC

June 19, 2020

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060
831.429.3904 (p)

Via email:
trevormiller@sccs.net

Subject: Confirming Proposal to Conduct Asbestos Abatement Oversight Services for the De Laveaga Elementary School Located at 1145 Morrissey Blvd. in Santa Cruz, California. M³ Proposal No. 202978

Dear Mr. Miller:

M³ Environmental LLC (M³) is pleased to present this confirming proposal to provide asbestos abatement oversight services for the De Laveaga Elementary School located at 1145 Morrissey Blvd. in Santa Cruz, California.

Project Understanding

M³ understands that project involved removing sections of asbestos-containing materials as part of the renovation project of the main building. Monterey Environmental Solutions & Services (MESS) performed the abatement.

The Santa Cruz City Schools (SCCS) is requesting a quote for abatement oversight services.

Scope of Works

M³ provided the following services to successfully complete this project:

- Provided an industrial hygienist to supervise M³ staff working on the project and attend pre-construction meetings, as requested.
- Reviewed the abatement contractor's submittals for conformance with regulatory requirements.
- Observed the work practices and procedures of the abatement contractor during hazardous materials removal activities and monitored conformance with the specification and applicable federal, state, and local regulations. We completed checklists summarizing field observations and will include this in a written report at the completion of the project.
- Conducted area air sampling during asbestos and lead removal activities at locations adjacent to the work areas to evaluate contractor work practices and to evaluate how well fibers and dust emission were being contained in the regulated work area.
- Conducted a final visual inspection following removal of lead and asbestos materials and AHERA TEM air clearance sampling in two containments.
- Prepared a written report at the completion of the project documenting project activities and air monitoring results.

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Fees

All services described were provided for a **fee of $9,905** based on the following schedule:

Staff/Expense	Budget	Unit	Total
Principal	4 hours	$225/hour	$900.00
Staff Environmental Consultants (Includes prep, travel, survey, report writing)	70 hours	$95/hour	6,650.00
Clerical	1 hour	$75/hour	75.00
PCM asbestos air samples (3-day turnaround)	12 samples	$14 each	168.00
PLM asbestos bulk samples (same day turnaround)	4 samples	$28 each	112.00
TEM Air Clearance Samples (8-hour turnaround)	10 samples	$150 each	1,500.00
Mileage, FedEx, copies, supplies, etc.			500.00
	Total Oversight Fee		***$9,905.00***

Thank you for the opportunity to submit our proposal to you. If you have any questions please call me at 831.649.4623.

Sincerely,
M³ Environmental LLC

Chris G. Gatward
Principal
California CAC No. 92-0216

381/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Palace Business Solutions Change Order #1 for Soquel High School Science Lab Furniture

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Palace Business Solutions change order #1 for Soquel High School science lab furniture.

BACKGROUND:
This change order consists of additional fees to store the new furniture while the Soquel High School science classrooms are under construction. The previously approved contract amount was $92,997.32 and the new total contract, including this change order, will be $93,949.32.

This furniture will meet requirements for social distancing when schools are able to reopen for in-person instruction.

FISCAL IMPACT:
Change Order #1 $952.00, (1.02% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

CHANGE ORDER FORM

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO.:
1

CHANGE ORDER

Project: Soquel High School Science Lab Furniture

The following parties agree to the terms of this Change Order:

Owner:
Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, Ca 95060

Contractor:
Palace Business Solutions
2606 Chanticleer Ave
Santa Cruz, CA 95065

Reference	Description	Cost	Days Ext.
PCO # 1	RDI-E Meet Truck Offload to Storage	$ 952.00	0
	Original Contract Amount:	$ 92,997.32	
	Amount of Previously Approved Change Order(s):	$ 0.00	
	Amount of this Change Order:	$ 952.00	
	Contract Amount:	$ 93,949.32	

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

383/559

Signatures:

District:
[Name] 06/22/20 Date

Contractor:
[Name] 6-22-2020 Date

END OF DOCUMENT

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

06-12-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	TRI	**RDI-E**	1	$952.00	
		Meet Truck Offload to Storage		$952.00	False
		Prevailing Wage DIR # 327290			

384/559

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

06-12-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$952.00
	$0.00
Total Customer Price	$952.00

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

385/559

Notes:

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Palace Business Solutions Proposal for Bay View Elementary School Library and Administration Furniture

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Palace Business Solutions proposal for Bay View Elementary School library and administration furniture.

BACKGROUND:
This proposal consists of the purchase, delivery and installation of new furniture for the Bay View Elementary School library and administration. This was discussed and approved by the bond site committee.

This furniture will meet requirements for social distancing when schools are able to reopen for in-person instruction.

FISCAL IMPACT:
$66,823.43, Measure B Funds (Restricted), representing 0.53% of the overall site budget
$12,384,192.00 is the total Bond Allocation to Bay View Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

06-10-2020

SCCS Bay View Library and Admin Furniture

Line #	MFG	Product		Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable
1	K12	**D10B**	**LIBRARY**	**60**	$82.00	$52.23	
		Discover, 4L Chair, 16", A/B Shell			36.30488	$3,133.80	True
		3 NYLON 4 TITANIUM M NAVY INDIGO			OMNIA #R142202		
2	BLT	**50970-NAVY**	**LIBRARY**	**18**	$215.22	$122.68	
		Grow Stool - Tall			43.00000	$2,208.24	True
		17" ◊ 24"H X 13"W X 13"D HIERARCHY NAVY			NCPA07-54		
3	HSN	**HFLMC1**	**LIBRARY**	**1**	$1,381.00	$644.93	
		Flock Modular Chair			53.30000	$644.93	True
		.TS TAPEREDSQ PR8 OR P7A FRM $(2) GR 2 UPH .WP WHISPER VINYL 37 COLOR: NAVY .PR8 SILVER TEXTURE			OMNIA # R191804		
4	K12	**ASFVSC-1742F**	**LIBRARY**	**4**	$2,904.00	$1,429.49	
		Cabinet, Single 60 Degree Radius, Flat Panel, 17x42			50.77514	$5,717.96	True
		4940 Wilson Art Astro Strandz-4940			OMNIA #R142202		

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

06-10-2020

SCCS Bay View Library and Admin Furniture

Line #	MFG	Product		Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable
5	K12	**ADFVSC-2042F**	**LIBRARY**	**2**	$3,205.00	$1,580.23	
		Cabinet, Double Face 60 Degree Radius, Flat Panel, 20x42			50.69498	$3,160.46	True
		4940	Wilson Art Astro Strandz-4940		OMNIA #R142202		
6	K12	**ADFVS-2042F**	**LIBRARY**	**17**	$2,409.00	$1,185.88	
		Cabinet, Double Face Linear, Flat Panel, 20x42			50.77278	$20,159.96	True
		4940	Wilson Art Astro Strandz-4940		OMNIA #R142202		
7	K12	**DTT-RC3072E**	**LIBRARY**	**8**	$527.00	$199.46	
		Shape Tbl Top, Rectangle, 30x72, Lam-Banded Flat Edge			62.15236	$1,595.68	True
		DTLP-4ATP	19"-29", Table Height		OMNIA #R142202		
		4651	Wilson Art ◊ Navy Legacy 4651				
		4	Titanium				
		4	Titanium				
8	K12	**DTT-RC3072E**	**MAKERSPACE**	**2**	$527.00	$199.46	
		Shape Tbl Top, Rectangle, 30x72, Lam-Banded Flat Edge			62.15236	$398.92	True
		DTLP-4ATP	19"-29", Table Height		OMNIA #R142202		
		4651	Wilson Art ◊ Navy Legacy 4651				
		4	Titanium				
		4	Titanium				
			3" Grom Cut in Field				

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

06-10-2020

SCCS Bay View Library and Admin Furniture

Line #	MFG	Product		Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable
9	K12	**DTLP-4ATP.3.4**	**ALL TABLES**	**10**	$157.00	$50.00	
		19" - 29" Adjustable Legs, 4-Pack, Nylon glide, Titanium			68.15287	$500.00	True
					OMNIA #R142202		
10	K12	**DTT-3P3060E**	**MAKERSPACE**	**1**	$865.00	$327.19	
		Shape Tbl Top, 3P120, Lam-Banded Flat Edge			62.17461	$327.19	True
		DTLP-4ATP	19"-29", Table Height		OMNIA #R142202		
		4651	Wilson Art ◊ Navy Legacy 4651				
		4	Titanium				
		4	Titanium				
			6 Legs each				
11	K12	**DTT-3P3060E**	**MAKERSPACE**	**2**	$865.00	$327.19	
		Shape Tbl Top, 3P120, Lam-Banded Flat Edge			62.17461	$654.38	True
		DTLP-4ATP	19"-29", TABLE HEIGHT		OMNIA #R142202		
		4651	Wilson Art ◊ Navy Legacy 4651				
		4	Titanium				
		4	TITANIUM				
			6 Legs each				
			3" GROMM IN CENTER - Cut in Field				
12	K12	**DTLP-4ATP.3.4**	**ALL TABLES**	**5**	$157.00	$50.00	
		19" - 29" Adjustable Legs, 4-Pack, Nylon glide, Titanium			68.15287	$250.00	True
					OMNIA #R142202		

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13	HND	**HGRMTUSB2**	**MAKERSPACE**	4	$224.00	$79.07	
		3" Grommet with USB			64.70000	$316.28	True
		.X	STANDARD COLOR IS BLACK		OMNIA # R191804		
14	HCL	**HCTROUGH17**	**MAKERSPACE**	4	$67.00	$23.65	
		Cable Mngmt Trough 17W single			64.70000	$94.60	True
					OMNIA # R191804		
15	TEN	**15004B2DB**	**LIBRARY**	11	$715.00	$429.00	
		Curved Pentagon DuraFLEX			40.00000	$4,719.00	True
			- 17.5" SEAT HEIGHT, 2" FIXED LEGS DARK BUE		TIPS 170302		
16	TEN	**15501B2AG**	**LIBRARY**	2	$1,695.00	$1,017.00	
		Smoothie Chair DuraFLEX 23" W			40.00000	$2,034.00	True
			- 17.5" SEAT HEIGHT, 2" FIXED LEGS ANTHRACITE GRAY		TIPS 170302		

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17	TEN	**15006B2MB**	**LIBRARY**	**2**	$1,205.00	$723.00	
		Rectangle DuraFLEX			40.00000	$1,446.00	True
			36" X 18" - 17.5" SEAT HEIGHT, 2" FIXED LEGS MEDIUM BLUE		TIPS 170302		
18	TEN	**15006A2MB**	**LIBRARY**	**2**	$1,070.00	$642.00	
		Rectangle DuraFLEX			40.00000	$1,284.00	True
			- 36" X 18" X 13.5" SEAT HEIGHT, 2" FIXED LEGS		TIPS 170302		
19	TEN	**15002A2MG**	**LIBRARY**	**5**	$570.00	$342.00	
		Circle DuraFLEX			40.00000	$1,710.00	True
			- 18" DIAMETER X 13.5" SEAT HEIGHT, 2" FIXED LEGS MEDIUM GRAY		TIPS 170302		
20	TEN	**15002B2MG**	**LIBRARY**	**4**	$630.00	$378.00	
		Circle DuraFLEX			40.00000	$1,512.00	True
			- 18" DIAMETER - 17.5" SEAT HEIGHT, 2" FIXED LEGS MEDIUM GRAY		TIPS 170302		

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PROPOSAL

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SCCS Bay View Library and Admin Furniture

Line #	MFG	Product		Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable
21	IDO	**VRC.SN2.FM2.SW21**	**ADMINISTRATION**	**2**	$2,075.00	$954.50	
		AVIERA PRE-CONFIGURED, BEECH, 21W DOUBLE SEAT			54.00000	$1,909.00	True
		FCW1	CLEAR MAPLE		OMNIA #936701		
		BH1	GUEST STANDARD				
		ACP0	NO ARM CAP				
		~	NO WOOD GUARD				
		UM3	MOISTURE BARRIER SEAT/BACK				
		~	NO CAL 133				
		~	NO SELECTION				
		AT1	OPEN (STANDARD)				
		USU	SINGLE UPHOLSTERED				
		FG2	FABRIC/VINYL GRADE 2				
		SLIDE	SLIDE STANDARD COLOR SELECTION				
		NAVY	SLIDE NAVY				
		~	NO GANGING BRACKET				
		P3	FINAL ASSEMBLY REQUIRED				
22	OMF	**YS72**	**ADMIN & LIBRARY**	**3**	$559.00	$257.14	
		Task Chair			54.00000	$771.42	True
		MUB	MESH BACK		CMAS 4-11-71-0123A		
		~	NO UPHOLSTERY (STD)				
		~	SEAT FABRIC SELECTION				
		GR1	GRADE 1/COM - BASIC, CELESTIAL AND				
		BAS	SPICE				
		1020	BASIC				
		KR25	BLACK				
		CAS0065-S	GROUP 1: HEIGHT ADJUSTABLE T-ARMS				
		CYL-5AF	W/GRIP CON				
			65MM DUAL COLOR SOFT CASTERS				
			5" BLACK CYLINDER (121MM STROKE)				
23	ACF	**FRT**		**1**	$10,000.00	$0.00	
		Freight			100.00000	$0.00	False

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PROPOSAL

06-10-2020

SCCS Bay View Library and Admin Furniture

Line #	MFG	Product	Qty.	Unit List % off List	Unit Sell Extended Sell	Taxable
24	MCF	FRT	1	$500.00	$0.00	
		Freight		100.00000	$0.00	False

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PROPOSAL

06-10-2020

SCCS Bay View Library and Admin Furniture

Line #	MFG	Product	Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$54,547.82
9.25% Sales Tax	$5,045.67
Total Customer Price	$59,593.49

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature: 06/30/20

Notes:

394/559

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Furniture Division

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PROPOSAL

06-01-2020

Santa Cruz City Schools Bayview Library and Admin

Line #	MFG	Product	Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable
1	JEI	**RDI-E**	1	$11,910.04	$6,617.42	
		Meet Truck, Receive, Deliver Assemble		44.43827	$6,617.42	True

Prevailing Wage
DIR # TO BE PRODIVDED WITH PO
Meet Truck for ACB
Set in Place

395/559

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Furniture Division

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toddt@gopalace.com

PROPOSAL

06-01-2020

Santa Cruz City Schools Bayview Library and Admin

Line #	MFG	Product	Qty.	Unit List / % off List	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$6,617.42
9.25% Sales Tax	$612.11
Total Customer Price	$7,229.53

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature: 06/30/20

Notes:

396/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Sierra School Equipment Proposal for DeLaveaga Elementary School Library and Administration Furniture

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Sierra School Equipment proposal for DeLaveaga Elementary School library and administration furniture.

BACKGROUND:
This proposal consists of the purchase, delivery and installation of new furniture for the DeLaveaga Elementary School library and administration. This was discussed and approved by the bond site committee.

This furniture will meet requirements for social distancing when schools are able to reopen for in-person instruction.

FISCAL IMPACT:
$63,466.64, Measure B Funds (Restricted), representing 0.44% of the overall site budget
$14,188,861.00 is the total Bond Allocation to DeLaveaga Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Proposal

Sierra School Equipment Company
PO Box 80667
Bakersfield, CA 93380-0667
Phone: 661-399-2993
Fax: 661-399-0218
Email: sales@ssecinc.com
www.ssecinc.com

Order Number	103426
Date	06/15/2020
Customer PO No	
Customer Name	Santa Cruz City Schools
Account Rep	Blake Barksdale
Project Number	
Terms	NET 30
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TO
Santa Cruz City Schools
133 Mission St. Suite 100
Santa Cruz, CA 95060

ATTN: Accounts Payable

SHIP TO
Delaveaga Elementary School - C44
1145 Morrissey Boulevard
Santa Cruz , CA 95065

ATTN: Trevor Miller
Phone: (831)429-3904
Email: trevormiller@sccs.net

Line	Quantity	Description	Unit Price	Extended Amount
1	40.00 Each	Alumni Classroom Furniture, Inc C-EXPL-16-PC Explorer 4 Leg Stacking Chair Ergonomically Designed with Lumbar and Shoulder Support Marquis Nylon Shell Color: Charcoal Frame Color: Metallic Pricing Based on Arvin Piggy Back Bid : 65% off List	33.76	1,350.40
2	1.00 Each	Ideon VS LS1 LS1 VG2 P1 Visit Modular Lounge Chair STYLE: Armless FEET: Standard Plastic, Black TEXTILE: Vinyl Grade 2 Manufacturer: SitOnIt Pattern: Slide Colorway: Fog Grade: 2 Pricing Based on Arvin Piggy Back Bid : 49% off List	667.59	667.59
3	4.00 Each	Sierra Business Interior SBI #PALMIERI NM-103-L NuMedia Sola Curved Mobile Shleving, Double Sided	2,067.56	8,270.24

Proposal

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		Size: 60"W x 17"D x 43"H Laminate: Wilsonart Astro Strandz (4940-60) Metal Panel Divider Paint Color: TBD Pricing Based on Arvin Piggy Back Bid : 26% off List 		
4	18.00 Each	Sierra Business Interior SBI #PALMIERI NM-205-L NuMedia Sola Standard Mobile Shleving, Double Sided Size: 42"W x 21"D x 43"H Laminate: Wilsonart Astro Strandz (4940-60) Metal Panel Divider Paint Color: TBD Pricing Based on Arvin Piggy Back Bid : 26% off List 	1,262.44	22,723.92
5	6.00 Each	Alumni Classroom Furniture, Inc TN-INSP-3072-HPLPC-ADJ-OTU Rectangular Activity Table Inpsiration Series (same table sold to Soquel High School) Size: 30 x 72" , Adjustable Height Top Laminate: Wilson Art: Nori (13091) Edge: TBD Frame/Legs: Metallic Pricing Based on Arvin Piggy Back Bid : 53% off List 	256.16	1,536.96
6	3.00 Each	Alumni Classroom Furniture, Inc D-INT-CANT-2026-WS-HPL-PC Integrity Cantilever Student Desk Wire Shelf Frame Color: Metallic HPL Top- Wilson Art Nori - 13091	145.53	436.59

SCHOOL
EQUIPMENT CO

Proposal

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		Standard Glides Pricing Based on Arvin Piggy Back Bid : 65% off List		
7	8.00 Each	Tenjam 15004B2DB-DARKVIOLET Curved Pentagon DuraFLEX 17.5" Seat Height 2" Fixed Legs, Standard Feet Color:Dark Violet Pricing Based on Arvin Piggy Back Bid : 38% off List	443.30 	3,546.40
8	2.00 Each	Tenjam 15501BAG2- ANTHRACITE GREY Smoothie Chair DuraFLEX 23"W x 17.5" Seat Height Standard 2" Fixed Legs Color:Anthracite Grey Pricing Based on Arvin Piggy Back Bid : 38% off List	1,050.90 	2,101.80
9	2.00 Each	Tenjam 15006B2DV-DARK VIOLET Rectangle DuraFLEX 36" x 18" x 17.5" Seat Height Standard Feet 2 " Fixed Legs Color: Dark Violet Pricing Based on Arvin Piggy Back Bid : 38% off List	747.10 	1,494.20

Proposal

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10	4.00 Each	Tenjam 1500A2V-VIOLET Circle DuraFLEX 18" Diameter x 13.5" Seat Standar Feet, 2" Fixed Legs Color: Violet Pricing Based on Arvin Piggy Back Bid : 38% off List	353.40	1,413.60
11	4.00 Each	Ideon VRC SN2 BH1 SW21 FM2 FCW1 AT1 ACP0 VG2 P3 Aviera Wood Tandum Seating 21" Seat Beechwood with Clear Maple Finish Vinyl Grade 2 - Sit On It/ Slide Navy Pricing Based on Arvin Piggy Back Bid : 49% off List	925.65	3,702.60
12	3.00 Each	Office Master Inc YS72-KR25 Task Chair Black Fabric, Black Plastic KR-25 Arms Pricing Based on Arvin Piggy Back Bid : 54% off List	269.00	807.00

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13	32.00 Each	SitOnIt Seating 971--SC8-~-FC2-G11-~-AC Inflex, Plastic Seat & Back, Side Chair, Glides, Armless SC8:Slate ~:No Selection FC2:Silver G11:Standard Multi-Surface Glide ~:No Tablet Upgrade AC:Fully Assembled in a Carton Pricing Based on Arvin Piggy Back Bid : 50% off List	138.50	4,432.00
14	8.00 Each	Alumni Classroom Furniture, Inc TN-INSP-42-HPL-PC-ADJ Round Inspire Activity Table 42" Round HPL Top: Wilson Art Grey Glace 4142-60 Edge Color: TBD Powder Coat Paint: Metallic 22"-30" Adjustable legs and Adjustable Glides Pricing Based on Arvin Piggy Back Bid : 53% off List	221.39	1,771.12
15	1.00 Each	Hon Company H105ULH72108 U Shaped Desk with Overhead Hutch 10500 Series Desk FF/BBF Storage Laminate TBD Size: 108.0"D x 72.0"W x 66.63"H Pricing Based on Arvin Piggy Back Bid : 49% off List	1,825.80	1,825.80

Sierra
SCHOOL
EQUIPMENT CO

Proposal

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Order Sub-Total :	$56,080.22
SANTA CRUZ-CALIFORNIA-95065-SANTA CRUZ CO-0.0925% :	$5,187.42
TOTAL ORDER :	**$61,267.64**

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED. THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ **Name:** Jim Monical **Title:** Asst Supt **Date:** 06/30/20

Sierra
SCHOOL
EQUIPMENT CO

Proposal

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SIERRA SCHOOL EQUIPMENT COMPANY
TERMS AND CONDITIONS

Purchase and Sale

1. All prices quoted shall remain valid for 30 days. Acceptance of the Seller's written quotation shall be evidenced by delivery of Buyer's written confirmation or written purchase order incorporating all of the provisions of Seller's quotation and these Terms and Conditions.
2. A deposit of at least 50% of the invoice price of all goods and services may be required as a condition of order. The Seller shall render its invoice for balance due upon delivery and installation of the goods. Partial deliveries are to be paid upon presentation of invoice covering each partial shipment.
3. Prices are subject to applicable federal, state, and local taxes. Buyers who are exempt from taxes shall provide the seller with copies of exemption certificates upon acceptance of this proposal.
4. Balance of the purchase price is due according to the terms stated on the Invoice. Any invoiced amounts that are not paid when due shall bear a monthly service charge of 1.5% of the overdue amount (or an annual rate of 18%) until paid in full.
5. Sales tax is included on the proposal and will be updated at time of delivery.

Delivery and Installation

1. If requested by Buyer, delivery and installation at the job site will be provided so long as the site provides safe access and is free of obstacles to the proper installation of goods. Should installation require electric current, heat, lighting, hoisting, and or elevator, service shall be furnished without charge to Seller. Buyer shall cause to be provided adequate facilities for off-loading, staging, moving and handling of merchandise. Permits and licenses are the responsibility of the Buyer.
2. Delivery and installation shall be made Monday through Friday during normal working hours (8:00am – 5:00pm) unless otherwise specified. Additional labor costs resulting from overtime work performed at Buyer's request shall be paid for by Buyer.
3. Delivery times are predicated on factory scheduling. Times are subject to factory delays, transit time, strikes, etc.
4. INSPECTION ACCEPTANCE: Buyer agrees to complete an inspection of product upon receipt of product and inform immediately the Seller of any damage or product not conforming to the Purchase Order. Upon signing of the Delivery Receipt, the Buyer agrees that the product is in acceptable condition and completes the Purchase Order as requested.

Cancellation and Change

1. Any modification to an accepted order must be mutually agreeable and are subject to the manufacturer's and Seller's approval. Changes must be made via revised purchase order, change order or signed and dated revised quotation.
2. CONTRACT MERCHANDISE IS NOT RETURNABLE. Stock merchandise may be accepted for return based on manufacturer's policy. Items accepted for return may be subject to a 25% (or factory scheduled restocking charge plus freight charges.
3. If delivery or installation is delayed at the request of Buyer, payment shall be due upon the date Seller is prepared to make delivery or accomplish installation. Further, if delivery or installation is delayed at the request of Buyer, Buyer shall pay any storage fees and freight and handling charges incurred by the Seller or, if said goods are stored by Seller, Buyer shall pay a reasonable storage charge.

Warranties and Claims

1. Unless otherwise specified, all furniture is warranted by Seller to be free from defects in materials and workmanship for the period of time each manufacturer provides on its product from date of delivery. Manufacturer's warranties will apply with any charge for labor at the prevailing rates. It is expressly agreed that this warranty is in place and in lieu of all warranties of fitness and merchantability.
2. All claims for shortage, damages or mis-shipped merchandise must be made in writing within five (5) days after the receiving date. In case of drop shipments where product is delivered without installation, Buyer will be responsible to file necessary freight claims in the event of damage.

Miscellaneous

1. If any part of these Terms and Conditions is held by a court or tribunal of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired in any way.
2. This agreement and all the rights and obligations of the parties shall be governed by the laws of the State of California. If Seller retains an attorney to enforce its rights under this agreement, Buyer agrees to pay reasonable attorneys fees and court costs.
3. The Seller retains a security interest in the merchandise until it is fully paid. Buyer assumes all risk of loss of delivered product and shall not be released from any obligations under this agreement due to product loss, damage, or disrepair following delivery and acceptance. Buyer will provide information necessary for preparation of and will execute one or more Financing Statements upon request of Seller.

404/559

Sierra
SCHOOL
EQUIPMENT CO

Proposal

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PO Box 80667
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Phone: 661-399-2993
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Email: sales@ssecinc.com
www.ssecinc.com

Order Number	103427
Date	06/15/2020
Customer PO No	
Customer Name	Santa Cruz City Schools
Account Rep	Blake Barksdale
Project Number	
Terms	NET 30
Page	1 of 2

TO
Santa Cruz City Schools
133 Mission St. Suite 100
Santa Cruz, CA 95060

ATTN: Accounts Payable

SHIP TO
Delaveaga Elementary School - C44
1145 Morrissey Boulevard
Santa Cruz, CA 95065

ATTN: Trevor Miller
Phone: (831)429-3904
Email: trevormiller@sccs.net

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	PREVAILING WAGE LABOR To Receive and Set in Place the Furniture Quoted from SSEC Proposal # 103426	2,199.00	2,199.00

Order Sub-Total : $2,199.00

TOTAL ORDER : $2,199.00

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED. THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ **Name:** Jim Monical **Title:** Asst Supt **Date:** 06/30/20

405/559

Sierra
SCHOOL
EQUIPMENT CO

Proposal

Sierra School Equipment Company
PO Box 80667
Bakersfield, CA 93380-0667
Phone: 661-399-2993
Fax: 661-399-0218
Email: sales@ssecinc.com
www.ssecinc.com

Order Number	103427
Date	06/15/2020
Customer PO No	
Customer Name	Santa Cruz City Schools
Account Rep	Blake Barksdale
Project Number	
Terms	NET 30
Page	2 of 2

SIERRA SCHOOL EQUIPMENT COMPANY
TERMS AND CONDITIONS

Purchase and Sale

1. All prices quoted shall remain valid for 30 days. Acceptance of the Seller's written quotation shall be evidenced by delivery of Buyer's written confirmation or written purchase order incorporating all of the provisions of Seller's quotation and these Terms and Conditions.
2. A deposit of at least 50% of the invoice price of all goods and services may be required as a condition of order. The Seller shall render its invoice for balance due upon delivery and installation of the goods. Partial deliveries are to be paid upon presentation of invoice covering each partial shipment.
3. Prices are subject to applicable federal, state, and local taxes. Buyers who are exempt from taxes shall provide the seller with copies of exemption certificates upon acceptance of this proposal.
4. Balance of the purchase price is due according to the terms stated on the Invoice. Any invoiced amounts that are not paid when due shall bear a monthly service charge of 1.5% of the overdue amount (or an annual rate of 18%) until paid in full.
5. Sales tax is included on the proposal and will be updated at time of delivery.

Delivery and Installation

1. If requested by Buyer, delivery and installation at the job site will be provided so long as the site provides safe access and is free of obstacles to the proper installation of goods. Should installation require electric current, heat, lighting, hoisting, and or elevator, service shall be furnished without charge to Seller. Buyer shall cause to be provided adequate facilities for off-loading, staging, moving and handling of merchandise. Permits and licenses are the responsibility of the Buyer.
2. Delivery and installation shall be made Monday through Friday during normal working hours (8:00am – 5:00pm) unless otherwise specified. Additional labor costs resulting from overtime work performed at Buyer's request shall be paid for by Buyer.
3. Delivery times are predicated on factory scheduling. Times are subject to factory delays, transit time, strikes, etc.
4. INSPECTION ACCEPTANCE: Buyer agrees to complete an inspection of product upon receipt of product and inform immediately the Seller of any damage or product not conforming to the Purchase Order. Upon signing of the Delivery Receipt, the Buyer agrees that the product is in acceptable condition and completes the Purchase Order as requested.

Cancellation and Change

1. Any modification to an accepted order must be mutually agreeable and are subject to the manufacturer's and Seller's approval. Changes must be made via revised purchase order, change order or signed and dated revised quotation.
2. CONTRACT MERCHANDISE IS NOT RETURNABLE. Stock merchandise may be accepted for return based on manufacturer's policy. Items accepted for return may be subject to a 25% (or factory scheduled restocking charge plus freight charges.
3. If delivery or installation is delayed at the request of Buyer, payment shall be due upon the date Seller is prepared to make delivery or accomplish installation. Further, if delivery or installation is delayed at the request of Buyer, Buyer shall pay any storage fees and freight and handling charges incurred by the Seller or, if said goods are stored by Seller, Buyer shall pay a reasonable storage charge.

Warranties and Claims

1. Unless otherwise specified, all furniture is warranted by Seller to be free from defects in materials and workmanship for the period of time each manufacturer provides on its product from date of delivery. Manufacturer's warranties will apply with any charge for labor at the prevailing rates. It is expressly agreed that this warranty is in place and in lieu of all warranties of fitness and merchantability.
2. All claims for shortage, damages or mis-shipped merchandise must be made in writing within five (5) days after the receiving date. In case of drop shipments where product is delivered without installation, Buyer will be responsible to file necessary freight claims in the event of damage.

Miscellaneous

1. If any part of these Terms and Conditions is held by a court or tribunal of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired in any way.
2. This agreement and all the rights and obligations of the parties shall be governed by the laws of the State of California. If Seller retains an attorney to enforce its rights under this agreement, Buyer agrees to pay reasonable attorneys fees and court costs.
3. The Seller retains a security interest in the merchandise until it is fully paid. Buyer assumes all risk of loss of delivered product and shall not be released from any obligations under this agreement due to product loss, damage, or disrepair following delivery and acceptance. Buyer will provide information necessary for preparation of and will execute one or more Financing Statements upon request of Seller.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Triad Electric Inc. Change Order #1 for Soquel High School Security Camera Electrical

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Triad Electric Inc. change order #1 for Soquel High School security camera electrical.

BACKGROUND:
This change order consists of additional power supplies to the video distribution system for the Soquel High School external security cameras. During install it was discovered that existing circuits needed modification to support the new camera system. The previously approved contract amount was $26,452.00 and the new total contract, including this change order, will be $30,674.00.

FISCAL IMPACT:
Change Order #1 $4,312.00, (15.96% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Triad
Electric
Inc.

P.O. BOX 1820
CAPITOLA CA. 95010
VOICE 831-462-1085
FAX 831-462-1174
LIC# 440921

Change Order Request #1

To: Santa Cruz City Schools
Project: Soquel High School – ELITE Camera, Speaker and WAP Raceways
Att: Mr. Trevor Miller
Date: June 22, 2020
Amount: $4,312.00

Scope of Work per updated drawings ELITE.0 through ELITE.6 dated 6-9-20:

1. Provide 120-volt power to each box in EMT conduit with copper conductors.

Clarifications:

1. This proposal is based on all work taking place during the normal working hours of 7:00AM and 3:30PM Monday through Friday.
2. Cameras, WAPS, server rack enclosures and speakers to be supplied and installed by others.
3. Electrical permit excluded.
4. The above proposal is based on prevailing wage labor rates.

Thank you for the opportunity to provide a proposal for Soquel High School. Should you have any questions or require further information do not hesitate to contact me at (831) 462-1085.

Sincerely,
Triad Electric, Inc.

Robert Holt, President / Senior Project Manager

06/30/20

408/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Trox Proposal for Santa Cruz High School Gym Projector and Screen

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify Trox proposal for Santa Cruz High School gym projector and screen.

BACKGROUND:
This proposal consists of material and installation of a new projector and screen in the Santa Cruz High School gymnasium. The site intends to use the projector and screen for school wide assemblies, parent nights, physical education instruction and other large events. Two vendors provided proposals, this is the lowest bid. This was discussed and approved by the bond site committee.

FISCAL IMPACT:
$59,998.14, Measure A Funds (Restricted), representing 0.18% of the overall site budget
$32,072,783.00 is the total Bond Allocation to Santa Cruz High School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

TROX
Igniting Curiosity

Quote Number: QUO-12720-4277
Created On: 6/22/2020

SANTA CRUZ CITY SCH DISTRICT

Contact: Curtis Gomez
Email: cgomez@sccs.net
Phone: (831) 429-3410
Fax:
BUSINESS DEPT, 133 MISSION ST #100
SANTA CRUZ, CA, 95060

Adam Wisot

Email: adam.wisot@trox.com
Phone: 669-207-1002
Fax: 669-207-1003
3141 Stevens Creek Blvd. PMB 356
SAN JOSE, CA, 95117

Terms: Net 30 | FOB: Destination | Customer #: 12720 | Expires: 7/22/2020

Item	Description	Sell Price	Qty	Ext.Price
	Video Products - Projector, Screen, Mounts, etc			
1	**HIT MAXMPWU9101B** 1-CHIP DLP LASER PROJECTOR 10000 LUMENS (REGISTERED)	$10,498.00	1	$10,498.00
2	**HIT HITML904** MID RANGE THROW LENS FOR 9000 SERIES (REGISTERED)	$1,868.00	1	$1,868.00
3	**CHF CHFWMA2S** WMA2S WALL MOUNT ACCY- 1 1/2 NPT LAT SHI	$129.00	1	$129.00
4	**CHF CHFPG3AW** PG3AW X-LARGE PROJTOR GUARD RPA/RPM WHT	$429.00	1	$429.00
5	**CHF CHFVCMUW** HEAVY DUTY UNIVERSAL PROJECTOR MOUNT - W	$319.00	1	$319.00
6	**DAL DAL28423C** PROFESSIONAL ELECT TENSIONED SCREEN -HD Progressive 1.1 gain front-projection screen material -161.5" High by 288" Wide viewing area with -48" Total black drop at top -7" Roller -Estimated 15 business day lead time for manufacturing	$14,998.00	1	$14,998.00
7	**DAL DAL40973** CONTROL UNIT LOW VOLTAGE SINGLE MOTOR H	$230.00	1	$230.00
	Audio Products - Speakers, Mounts, etc			
8	**QSA QSCKLA12WH** POWERED SPEAKER	$1,699.00	1	$1,699.00
9	**QSA QSCM10KITC** M10 FORGED-SHOULDER	$55.00	1	$55.00
	Control System			

410/559

Item	Description	Sell Price	Qty	Ext.Price
10	**SCT SCTPXEDCMPLUS** PIXIEPLUS 8-BUTTON CONTROL MODULE-WHITE	$217.00	1	$217.00
11	**SCT SCTPXEBIK100** INSTALL KIT 100 CABLE-BOX-MUDRING-PLATE	$67.80	1	$67.80
12	**SCT SCTPXEDCMRTC** PIXIE PLUS REAL-TIME CLOCK OPTION	$35.00	1	$35.00
13	**SCT SCTPXEEMIT232IR** PIXIEPLUS RS232/IR EXTRA EMITTER -To control Volume of Projector Audio & Source Selection of inputs -To be connected to RS232 port of HDBT switcher	$31.70	1	$31.70
14	**SCT SCTPXEEMITREL2** PIXIEPLUS 2-RELAY OUTPUT EMITTER -For Wall Controller to control screen	$31.70	1	$31.70
	Cables & Connections			
15	**AON AONATHDVS200TXW** ATLONA 2X1 HDMI VGA WALL PLATE SWITCHE(	$439.00	1	$439.00
16	**AON AONATUHDCLSO612ED** 6 INP SWITCHER/SCALER W/HDBASET/HDMI OUT	$1,449.00	1	$1,449.00
17	**COV COVQT5670** 1G- WHT PC- HD15-FF- HDMI-FF-8-3.5MM-FF -Mounted on wall in the control room next two wall rack w/ Digital Mixer	$39.00	1	$39.00
18	**COV COVMCVGAA06M** MINI VGA W/AUDIO ID-BITS 6FT -To connect the passive VGA input in the control room to the switcher	$10.80	1	$10.80
19	**COV COVMCHD06M** HDMI SLIM LINE 6FT -To connect the passive VGA input in the control room to the switcher	$6.07	1	$6.07
	Freight & Fees			
20	**TCS TCSFREIGHT** FREIGHT	$930.00	1	$930.00 Non-Taxable
	Installation			
21	**EKC EKCINSTALL249** INSTALLATION	$23,505.00	1	$23,505.00 Non-Taxable

411/559

TROX
Igniting Curiosity

Quote Number: QUO-12720-4277
Created On: 6/22/2020

Item	Description	Sell Price	Qty	Ext.Price

Taxable Amount	Subtotal	$56,987.07
$32,552.07	@ 9.25 % Tax	$3,011.08
	Total	$59,998.14

Thank You,

Adam Wisot

Account Executive

Trox: Formerly Troxell-CDI

06/30/20

412/559

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Update on School Reopening Plan

MEETING DATE: July 29, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Provide direction to staff to secure a bid for tools that would allow for a 100% distance learning choice at our comprehensive schools.

BACKGROUND:
Staff will provide an update on school reopening in high restrictions. The following the topics will be addressed:

- Family Learning Options Survey Results
- Distance Learning Schedules
- Staff Distance Learning Framework & Expectations
- Summer Professional Development Offerings
- Update on state waivers
- Family concerns about having access to a 100% distance learning option from their comprehensive school

Because staff is finalizing plan details and state information is still forthcoming, the slide presentation associated with this agenda item will not be available until the Board meeting.

FISCAL IMPACT:
TBD

This work is in direct support of the following district goals and its corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gap the currently exists between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

SCCS Reopening Schools Update

July 29, 2020

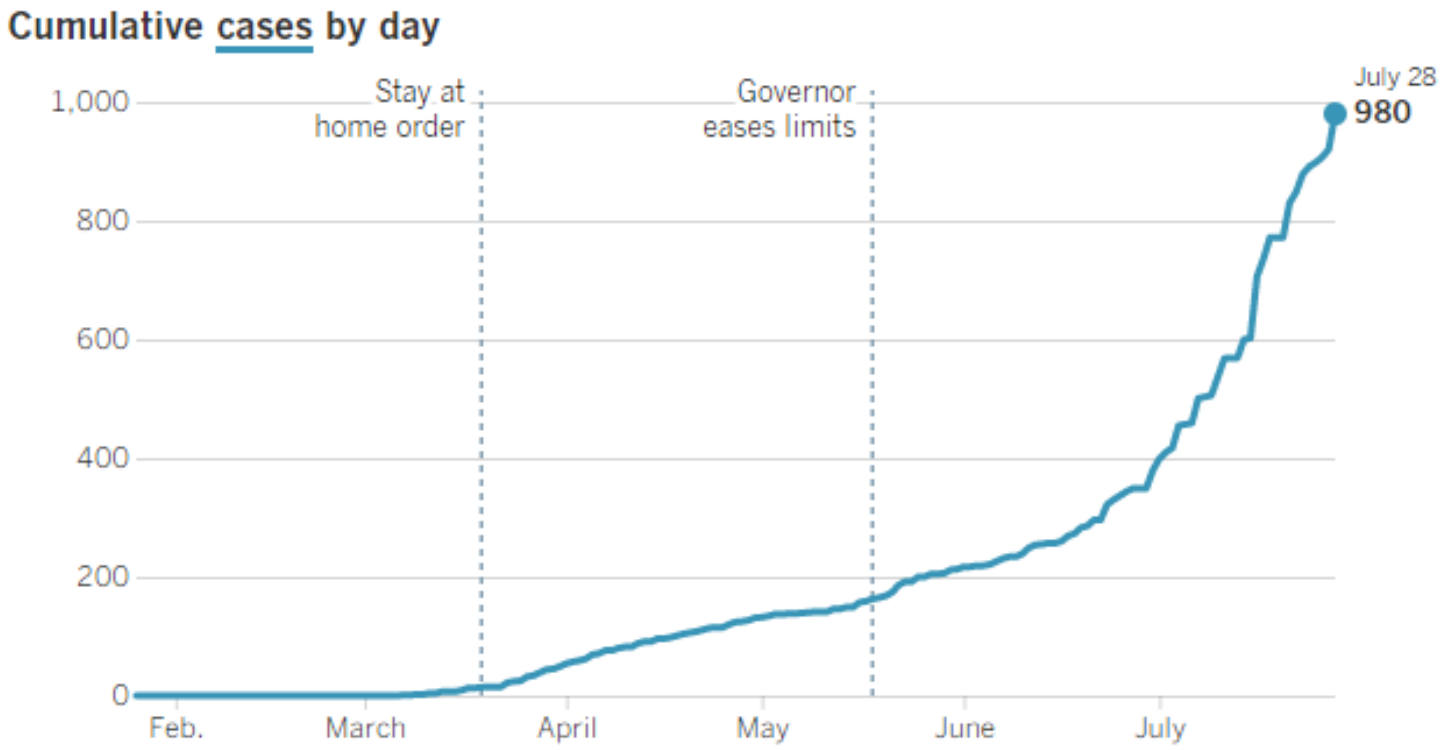
Tonight’s Update

- County COVID Data
- Distance Learning Schedules
- Distance Learning Framework
- Summer Professional Development
- Waiver’s and Onsite Instruction for High Need Students
- Intent to Return Survey Results
- Proposed Online Learning Option (Direction Required)

Santa Cruz County COVID Data

- 980 Confirmed Cases

- 139 cases per 100,000 residents failing the standard for disease transmission, as we have exceeded 100 cases per 100,000 residents for more than three consecutive days.


Cumulative cases by day
1,000
800
600
400
200
0
Stay at home order
Governor eases limits
July 28
980
Feb.
March
April
May
June
July

SB98 Instructional Minutes Requirements

- 180 days of instruction required (same as in a typical year)
- Daily instructional minutes required:
  - 180 minutes (3 hours) TK-K
  - 230 minutes (3 hours 50 minutes) 1st - 3rd grades
  - 240 minutes (4 hours) 4th-12th grades
- Minutes must be tracked through attendance and completed assignments

SB98 Instructional Requirements

- Instruction can be synchronous and asynchronous.
  - Synchronous= whole group meetings, whole group instruction, small group instruction and assistance via an internet platform
  - Asynchronous= independent student work done on paper or online, instruction through video
- Daily “live” interaction with students
- There are no time requirements defined for synchronous instruction

Distance Learning Schedule Sample TK/K

Wednesday	Monday, Tuesday, Thursday, Friday		
9:00 Class Meet	9:00	Class Meeting	Whole class online meeting
Asynchronous assignments in: ● Art ● Music ● Library ● Social Emotional Learning ● Time to complete assignments that are not finished.	9:20	Reading/ Phonics	Small group rotations: Online instruction with teacher, Digital activity or Assignment, small group assistance possible with other staff
	10:10	Break	
	10:25	Writing	Whole class online instruction
	10:45	Math	Small group rotations: Online instruction with teacher, Digital activity or Assignment, small group assistance possible with other staff
	11:35	Other	Science, Social Studies, PE, Designated ELD Whole group live, small group live, or individual work
	12:20		End of student day

Distance Learning Schedule Sample 1st-3rd

Wednesday	Monday, Tuesday, Thursday, Friday		
8:30 Class Meet	8:30	Class Meeting	Whole class online meeting
Asynchronous assignments in: ● Art ● Music ● Library ● Social Emotional Learning ● Time to complete assignments that are not finished.	8:50	Reading/ Phonics	Video instruction, small group interaction with teacher, then digital/assigned work -Or- Live instruction, then digital/assigned work
	9:50	Break	
	10:00	Writing	Video instruction, small group interaction with teacher, then digital/assigned work -Or- Live instruction, then digital/assigned work
	11:00	Math	Video instruction, small group interaction with teacher, then digital/assigned work -Or- Live instruction, then digital/assigned work
	12:00	Lunch	
	12:30	Other	Science, Social Studies, PE, Designated ELD Whole group live, small group live, or individual work
	1:10		End of student day

Distance Learning Schedule Sample 4th-5th

Wednesday	Monday, Tuesday, Thursday, Friday		
8:30 Class meet	8:30	Class Meeting	Whole class online meeting
Asynchronous assignments in: ● Art ● Music ● Library ● Social Emotional Learning ● Time to complete assignments that are not finished.	8:50	Reading/ Phonics	Small group rotations: Online instruction with teacher, Digital activity or Assignment, small group assistance possible with other staff
	9:45	Break	
	10:00	Writing	Video instruction, small group interaction with teacher, then digital/assigned work -Or- Live instruction, then digital/assigned work
	10:55	Math	Video instruction, small group interaction with teacher, then digital/assigned work -Or- Live instruction, then digital/assigned work
	11:50	Lunch	
	12:20	Other	Science, Social Studies, PE, Designated ELD Whole group live, small group live, or individual work
	1:15		End of student day

Distance Learning Schedule Secondary

Monday Schedule	
7:40 - 8:20	0 Period
8:30 - 9:10	1st Per
9:20 - 10:00	2nd Per
10:10 - 10:50	3rd Per
11:00 - 11:40	4th Per
11:40 - 12:10	Lunch
12:15-12:55	5th Per
1:05 - 1:45	6th Per
1:55 - 2:50	*See T - F Schedule

Distance Learning Instruction Schedule				
Time	**Tuesday**	**Wednesday**	**Thursday**	**Friday**
7:40-8:20	0 Period			
8:30-9:50	1st Per	4th Per	1st Per	4th Per
10:00-11:20	2nd Per	5th Per	2nd Per	5th Per
11:20-11:50	Lunch			
12:00-1:20	3rd Per	6th Per	3rd Per	6th Per
1:30-2:50	*PLCs, Meetings, Collaboration, Professional Development, Trainings, IEP/504 Meetings			

Distance Learning Schedule - Santa Cruz HS

Distance Learning Instruction Schedule	
Time	**Monday - Friday**
7:30 - 8:15	0 Period
8:30 - 9:50	1st Period
9:55 - 11:15	2nd Period
11:20 - 11:50	Teacher Duty Free Lunch
11:50 - 1:10	3rd Period
1:15 - 2:35	4th Period
2:35 - 3:15	PLCs, Meetings, Collaboration, Professional Development, Trainings, IEP/504 Meetings

Distance Learning Framework

- Easy to reference, external document
- Provides foundation for evaluating distance learning instructional practices
- Based on input from teachers, parents and students and distance learning best practices
- Coalesces Instructional Guidelines & Recommendations drafted by teachers, GSCFT and school leaders in late June

Guidelines for High Quality Distance Learning

Guidelines were developed...

- using research based, distance learning best practices and outcomes
- based on input from staff, students, and parents

Organization of Distance Learning Classroom

- District daily instructional schedule
- Daily/Weekly agendas that detail learning activities and resources
- Google Classroom or Seesaw learning management systems
- Google Meet or ZOOM for daily live instruction
- Norms and expectations in distance learning for students, including students keeping videos on during live instruction to encourage participation
- IEP and 504 plan accommodations for assignments and instruction
- Ongoing feedback to students and parents on students' progress in distance learning

Student Engagement and Participation

- Daily attendance for live online instruction
- Systematic outreach to non-participating students
- Daily learning intentions and success criteria for each lesson
- Direct instruction and support on how to be successful in a virtual classroom
- Student engagement strategies (routines, incentives and positive reinforcement)
- Student collaboration during live online instruction (e.g., use of breakout rooms for: small group collaboration, reading groups, jigsaw activities, “expert” groups, project collaboration, small group instruction, etc.)

Summer Professional Development Offerings

August Online Modules - Components of a high quality distance learning classroom:

- student agendas
- organized classroom environment
- student engagement

August 6 Professional Development Day:

- districtwide introduction to distance learning
- differentiated sessions on distance learning tools
- site grade level and department collaboration

Elementary Distance Learning Waivers

- Governor Newsom's parameters for in-person instruction require distance learning for county's on the COVID monitoring list.
- Governor allows for waivers for elementary in-person instruction in certain conditions
  - Superintendent must consult with labor, parent, and community organizations
  - Local health officer reviews the application, along with local community epidemiological data, and consults with California Department of Public Health about the request
- No waivers allowed in our county at this time because of limited testing capacity

In-person Instruction for Small Groups

- Waiting for state guidance about possibility of in-person instruction for small groups

Family Learning Options

- Remaining at home school for in-person learning as possible
- Full-year distance learning elementary-- Online Academy (SCCS elementary teacher may not be with comprehensive school peers)
- Full-year distance learning secondary- Ark Edgenuity Curriculum
- Ark Traditional Independent Studies
- AFE - Homeschooling

Family Learning Options Survey Results

Grade Span	Percent of Families that Responded	Return for Hybrid Instruction	100% Online or ARK Independent Studies	Homeschooling through AFE
Elementary	69%	958 (76%)	178 (14%)	122 (10%)
Middle	73%	646 (85%)	52 (7%)	61 (8%)
High	68%	1,889 (90%)	140 (7%)	78 (4%)
Small Schools	54%	80 (41%)	42 (22%)	73 (37%)

The problem...

- We want to provide a full year online learning option for families as some families are not comfortable returning to school.
- Families want to stay with their home school and student peer group
- Families want flexibility. They want to return to in person learning if they decide it is safe.
- We have to transfer staff to Online Academy, ARK, and AFE to support transfers of families, so a decision must be made now.

Solutions for 100% online option at current school

Live Stream every classroom:

1. Approximately $2,800- $4,000 per classroom for equipment. (HDMI camera, sounds card, condenser, audio)
2. Equipment would likely not be used post COVID restrictions
3. Live Stream is very bandwidth heavy

ViewSonic Flat Panel TV and myViewboard software:

1. Approximately $4,600 per classroom
2. Contains a robust software package
3. Used for the next 10-12 years
4. Already planned for in district tech plan and partially budgeted for in bond tech upgrades

What is the ViewSonic?

- 75 inch flat panel, touch screen television
- Virtual Whiteboard presentation software that integrates with Google Suite tools
- Wireless mic sound system - ensures that students can clearly hear instruction whether in person or online
- Vetted by and approved by the District Technology Leads. TV Panel and audio are included as part of the standardization model for classroom modernizations.

Students logging in from home can...

- see the content that the teacher is displaying on the screen, raise their hand, answer questions, share their screen, annotate the screen and share documents to the teacher.
- get into “huddles” and work together.
- see teacher instruction whether they are in class or at home

Teachers can….

- instruct virtually
- speak with their students through the program
- share documents
- allow students to annotate
- import any digital content into a digital space
- provide the same instruction whether the student is at home or in the class

Please note….

- Using this system will require students to be on screens, at home, at scheduled times to access the lessons
- This is not a magic portal into the classroom where students will feel like they are in the classroom
- It is a way to have instruction for students in the classroom and remotely simultaneously

Viewsonic Option Costs for 405 Classrooms

$2,216 each- Viewsonic Flat Panel TV

$1,400 per sound system

$1,000 for brackets and installation

Total = $1,869,480

(Quote updated today)

Of these costs:

$1,221,728 already in site bond budgets for classroom modernization

$647,752 additional needed for touchscreen option & sound system

Funding source for additional cost: Bond Interest

Implementing the Viewsonic option means...

- Purchase of the TV and audio system. This is an acceleration of purchases we had already intended to make
- The district will not need to reassign comprehensive school teachers to the online programs
- Students will be able to access their current school classroom remotely
- District will retain families who wish to stay at their current schools

Without the Viewsonic Option . . .

- Secondary students with health issues or who have family members with health issues will not be able to stay at their current school
- Students in the two-way immersion program who need an online option will only be able to access English only instruction
- Staff will be reassigned to 100% online options
- Upon return to in-person instruction, some families report they will not send their students to school and will only participate from home

Final thoughts….

- This is a technology purchase that has already been planned in our District Tech Plan and will be used post COVID restrictions
- We have the software and can train teachers on the myViewboard function
- Supplies of the televisions and audio systems are limited; so if provided direction, we will order ASAP
- Installation could be completed by October (approx)
- Training would be done in small increments through the first few months of school

Recommendation:

Approve a full time distance learning option for families through each comprehensive school. Staff will continue to vet Viewsonic and explore other possibilities.

Questions

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Fiscal Crisis and Management Assistance Team Fiscal Review Report

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
On December 18, 2019, at the Board's request, the District contracted with the Fiscal Crisis and Management Assistance Team for an on-site review of the District's 19-20 First Interim budget and multi-year projections, as well as a review of operational processes and procedures in the District's Business Services department.

John Von Flue, Chief Analyst for FCMAT, will join the Board meeting tonight to present their report and findings.

FISCAL IMPACT:
Not to exceed $28,400 – LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

FCMAT

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Santa Cruz City Schools

Presented by:

John F Von Flue

FCMAT Chief Analyst

© Fiscal Crisis & Management Assistance Team

Fiscal Crisis & Management Assistance Team

- FCMAT was established in 1992 by Assembly Bill 1200 to help local educational agencies (LEAs) comply with fiscal accountability standards.
- FCMAT is an external, independent agency of the state.
- Support is generally requested by school districts, county offices, charter schools, community colleges.
- FCMAT can be assigned by the county office of education, Superintendent of Public Instruction (SPI) or the Legislature.
- FCMAT provides management assistance, fiscal crisis intervention and other services to LEAs.

Scope of Work

- In December 2019, Santa Cruz City Schools and FCMAT entered into an agreement for management assistance.
- Review the district's 2019-20 first interim general fund budget and multi-year financial projection (MYFP) for the current and subsequent two fiscal years and validate the district's financial status.
- Review operational processes and procedures for the district's Business Services Department and make recommendations for improved efficiency, if any, in the following areas:
  - Budget Development
  - Budget Monitoring
  - Accounts Payable
  - Accounts Receivable
  - Payroll

Study Guidelines

- FCMAT visited the district on February 18-20, 2020.
- The team interviewed board members, certificated, classified, and administrative staff from the district office and school sites, and union representatives.
- Documentation collection through April and review of documents.
- Ongoing consultation with business office staff for additional clarification where necessary.
- Offsite data analysis and projection preparation.

Multiyear Financial Projections

- A fiscal-planning method that allows the board, county office, and district to make budget decisions aligning resources with goals.
- MYFPs are a snapshot in time with inherent limitations.
  - Based on the most reliable information known at the time of preparation.
  - Based on assumptions including enrollment trends, costs-of-living increases, state and national economic conditions, and others.
- Projection is a trend based on assumptions, not a prediction of exact outcome.
  - Differences are expected.

FCMAT's Multiyear Financial Projection

- 2019-20 1st interim report used as baseline.
  - Reviewed current year-to-date revenues and expenditures.
  - Reviewed historical revenue and expenditure trends.
  - Reviewed current and historical enrollment and ADA trends.
- FCMAT's Projection Pro multiyear projection software was used.
- Industry-standard assumptions used for current and 2 subsequent years.
- Budgets and MYFP are to be continually updated; however, events subsequent to 1st interim are not included in FCMAT's review.

School District LCFF Revenues

Sets minimum funding level for district:

- A base per-pupil grant that varies by grade level.
- A supplemental grant providing an additional 20% of the base grant multiplied by the district's percentage of unduplicated pupil count.
- A concentration grant providing an additional 50% of the base grant multiplied by the district's percentage of unduplicated pupils that exceed 55% of enrollment.

Santa Cruz City Schools

- Unique in that it is composed of two districts that are governed, administered and report as one.
- Santa Cruz City Elementary – Property tax funds in excess of LCFF calculation
- Santa Cruz City High School – LCFF funding from state in addition to local property taxes
- Local community supports district beyond LCFF and statutory property tax

Key Assumptions

Planning Factor	2019-20	2020-21	2021-22
LCFF COLA (school districts and charter schools)	3.26%	2.29%	2.71%
California CPI	3.09%	2.99%	2.89%
CalPERS Employer Rate (projected)	19.721%	22.80%	24.90%
CalSTRS Employer Rate (projected)	17.10%	18.40%	18.10%
Health and Welfare increase		6%	6%
Classified step increase		2.02%	2.02%
Certificated step and column increase		1.68%	1.68%
Indirect cost	5.19%	4.47%	4.47%

Enrollment Projections

- Enrollment and ADA projections have inherent limitations because they are based on assumptions instead of exact calculations.
- Projections should be updated regularly to allow time to adjust staffing.
- Reviewed historical data to identify trends.
- Compared CALPADS enrollment counts to P-1 ADA to determine ADA-to-enrollment ratios.
- Cohort survival technique used to project enrollment in grades 1-12.

FCMAT's Enrollment Projections

Funded ADA comparison			
Source	**2019-20**	**2020-21**	**2021-22**
Budget Adoption	6114.90	5991.03	5851.95
LCFF Calculator	6101.96	6090.74	5972.12
First Interim	6095.28	6084.06	5965.44
FCMAT Calculation	6098.68	6036.37	5854.50

FCMAT's budget adjustments

2019-20 General Fund Budget			
Revenues	**District 1st Interim**	**Adjustment**	**FCMAT 1st interim**
LCFF	$70,583,877	($17,367)	$70,566,510
Federal	$3,849,075		$3,849,075
State	$5,391,639	$112,353	$5,503,992
Local	$10,738,550	($912,741)	$9,825,809
Transfers In	$614,000		$614,000
Total	$91,177,141	$(1,431,755)	$90,359,386
		-1.57%	

FCMAT's budget adjustments

2019-20 General Fund Budget			
Expenditures	**District 1st Interim**	**Adjustment**	**FCMAT 1st interim**
Certificated Salaries	$38,173,545	$126,631	$38,300,176
Classified Salaries	$13,208,275	$84,698	$13,292,973
Employee Benefits	$23,080,398	$554,619	$23,635,017
Books and Supplies	$6,233,996	($141,775)	$6092221
Services and Operating	$12066797	$784,979	$12,851,776
Capital Outlay	$964,741	($114,110)	$850,631
Other Outgo	$25,362	($17,331)	$8,031
Transfers Out	$300,000	$54,596	$354,596
Total	$94,053,114	$1,332,307	$95,385,421
		1.42%	

FCMAT's budget adjustments

2019-20 General Fund Budget			
	District 1st Interim	Difference	FCMAT 1st interim
Revenues	$91,177,141		$90,359,386
Expenditures	$94,053,114		$95,385,421
Net Increase (Decrease) in Fund Balance	($2,875,973)		($5,026,035)
Beginning Fund Balance	$16,353,469		$16,353,469
Ending Fund Balance	$13,477,496	($2,150,062)	$11,327,434

FCMAT's Multiyear Financial Projection

	2019-20	2020-21	2021-22
Revenues	$90,359,386	$89,679,780	$89,565,599
Expenditures	$95,385,421	$93,902,350	$95,999,430
Net Increase (Decrease) in Fund Balance	($5,026,035)	($4,222,569)	($6,433,871)
Beginning Fund Balance	$16,353,469	$11,327,434	$7,104,864
Ending Fund Balance	$11,327,434	$7,104,864	***$670,992***
Reserve for Economic Uncertainties	$2,844,343	$2,817,070	$2,879,983
Undesignated/Unappropriated	$7,994,102	$3,716,957	($3,211,735)

SCCS Fiscal Position

- FCMAT's multiyear financial projection indicates that the district:
  - Will need to make expenditure reductions in order to maintain solvency throughout the projection period.
  - Is experiencing declining enrollment.
  - Trends continue to indicate a structural deficit.

+ Business staff is competent and well-informed.
+ Information provided is accurate and valid.
+ Systems are in place for efficient and effective operations.
+ Community support continues.

Structural Deficit

- Deficit spending in a single year is not always problematic; however, a structural deficit presents great concern.
- A structural deficit occurs when a deficit is projected in each year of a multiyear financial projection.
- A structural deficit can quickly erode the LEA's fund balance and lead to fiscal insolvency if not corrected timely.
- The LEA may run out of cash and become fiscally insolvent, resulting in state intervention and loss of local control.

Fiscal Insolvency

- If a district is unable to meet it’s financial obligations for the current or two subsequent fiscal years, the county superintendent of schools is required to notify the district governing board and the SPI.
- The county office of education must follow Education Code Section 42127.6

The Key to Maintaining Fiscal Solvency

- The MYFP is intended to:
  - Reflect issues early enough to allow the governing board to take action and the administration to implement a plan.
  - Plan sufficient reserves to support ongoing costs until corrective action can be implemented.
  - Show enough information so a detailed actionable plan can be established to balance the general fund budget and remain fiscally solvent.

Recommendations

- Continue to analyze and project revenues and expenditures using the most current, factual and credible assumptions.
- Adopt a budget and multi-year fiscal projection and plan that control deficit spending and maintain the reserve requirements in the budget and projection years.
- Regularly review and evaluate the realization of unsecured revenues and adjust expectations accordingly.
- Continue to evaluate and use funds to their fully allowable extent.
- Continue to project and monitor cash receipts, needs, and access to ensure adequate cash availability through the current and subsequent fiscal year.

Revenue Enhancements

- Enrollment, ADA, Unduplicated Pupil Percent – continue efforts to maximize.
- Facilities Use Fees – evaluate and adjust regularly to recover costs.
- Surplus Equipment – identify and sale unused/surplus equipment.
- Transportation – identify services provided to non-district students and bill accordingly.
- Developer Fees – regularly evaluate and adjust developer fees to cover impact of construction.

Expenditure Reductions

- Staffing Ratios – adjust staffing ratios as needed utilizing transfer rights.
- Spending and hiring freeze – evaluate any position vacated before filling. Evaluate necessity for any overtime and extra-duty time before approving.
- SpEd Extraordinary Cost Pool – identify extraordinary SpEd costs and participate when qualifying.

Other Funds

- Cafeteria Fund (13) - consider strategies to increase participation and curb deficit spending.

- Other Post Employment Benefit Special Reserve (20) – continue to collect through payroll a sufficient amount to cover OPEB expenses.

- Building Fund (21) – use RDA funds to support district’s routine restricted maintenance (RRMA) to the extent appropriate.

Business Services

- Budgeting and Compliance –
  - Proper staffing needed.
  - Standardize budgeting and budget communication processes.

- Position Control –
  - Regularly reconcile and communicate to departments and sites

- Payroll -
  - Establish payroll user guide
  - Provide regular training for processes and compliance

Business Services

- Accounts Payable and Receivable
  - Establish procedural and practices manual to include:
    - Vendor and product selection process
    - Purchase approval process
    - Approval authority by position
    - Receivable collection, verification and deposit procedures and schedules
    - Reimbursement guidelines and process
    - Credit card acceptable use
  - Explore electronic systems to replace paper forms and handling.

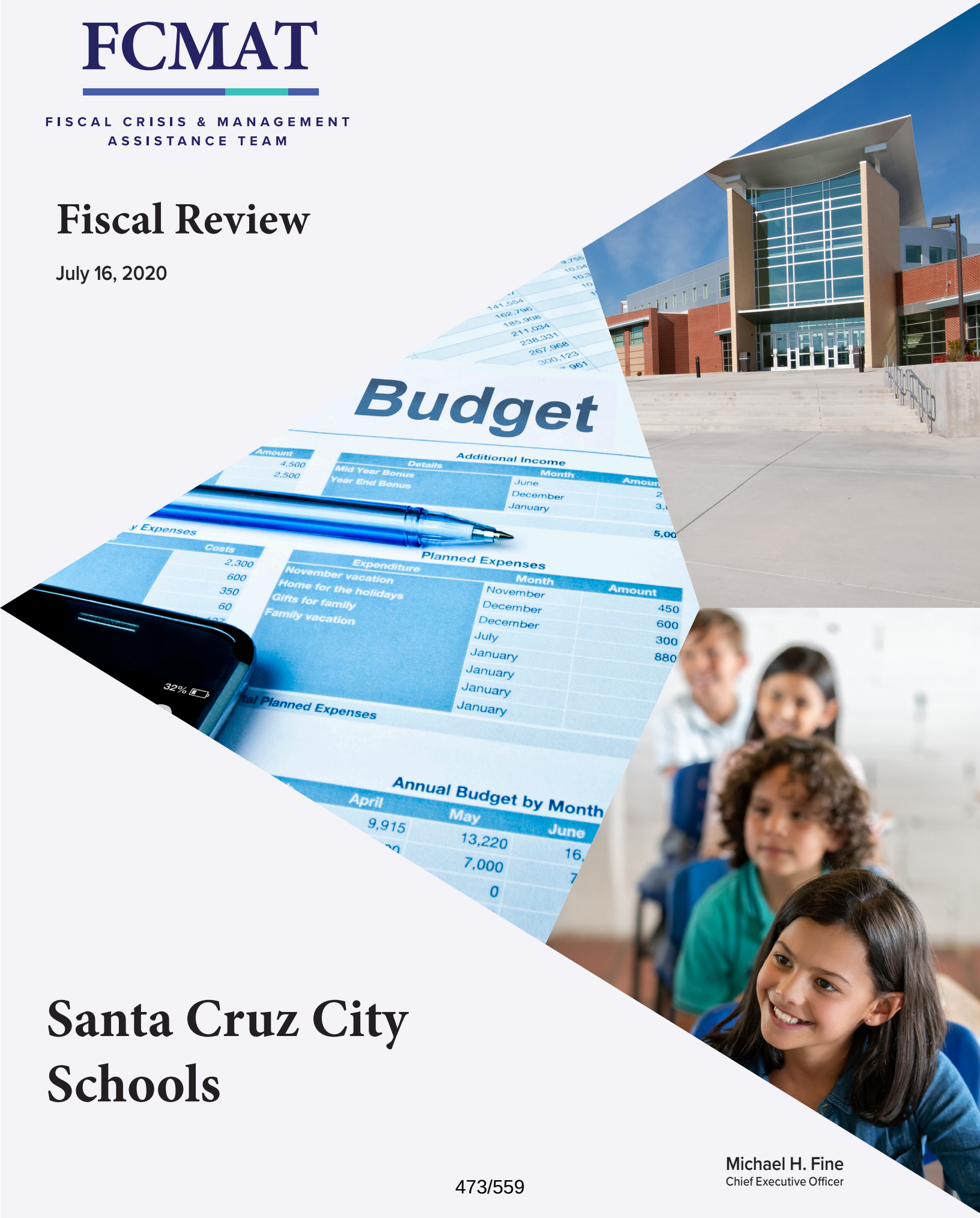
Questions?

FCMAT

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Fiscal Review

July 16, 2020



Santa Cruz City Schools

Michael H. Fine
Chief Executive Officer

FCMAT

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

July 16, 2020

Kris Munro, Superintendent
Santa Cruz City Schools
133 Mission Street, Ste. 100
Santa Cruz, CA 95060

Dear Superintendent Munro:

In December 2019, the district entered into an agreement with FCMAT to review the district's 2019-20 first interim budget and its Business Services Department. Specifically, the study agreement states that FCMAT will complete the following:

1. Review the district's 2019-20 first interim general fund budget and multiyear financial projection (MYFP) of the current and two subsequent fiscal years to validate the district's financial status. The budget review will be a snapshot in time of the district's current financial status. Make recommendations for expenditure reductions and/or revenue increases to help the district maintain financial solvency.
2. Review operational processes and procedures in the district's Business Services Department and make recommendations for improved efficiency, if any, in the following areas:
    - Budget development
    - Budget monitoring
    - Position control
    - Accounts payable
    - Accounts receivable
    - Payroll

This report contains the study team's findings and recommendations.

FCMAT appreciates the opportunity to serve the Santa Cruz City Schools and extends thanks to all the staff for their assistance during fieldwork.

Sincerely,

Michael H. Fine
Chief Executive Officer

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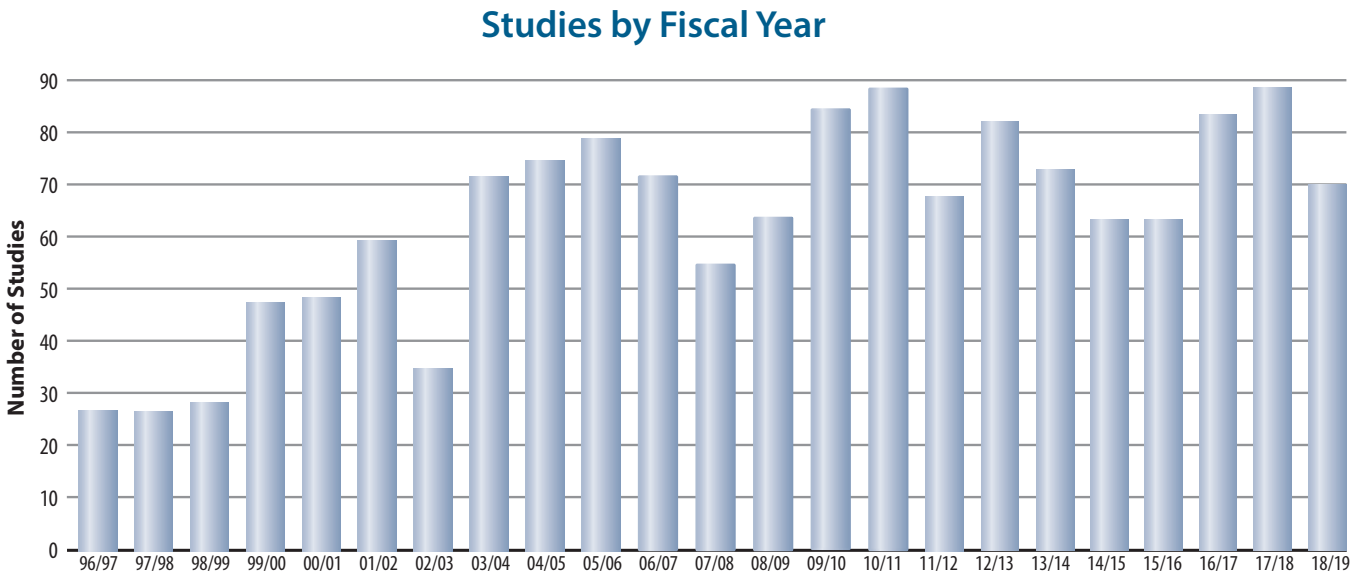
About FCMAT

FCMAT's primary mission is to assist California's local K-14 educational agencies to identify, prevent, and resolve financial, human resources and data management challenges. FCMAT provides fiscal and data management assistance, professional development training, product development and other related school business and data services. FCMAT's fiscal and management assistance services are used not just to help avert fiscal crisis, but to promote sound financial practices, support the training and development of chief business officials and help to create efficient organizational operations. FCMAT's data management services are used to help local educational agencies (LEAs) meet state reporting responsibilities, improve data quality, and inform instructional program decisions.

FCMAT may be requested to provide fiscal crisis or management assistance by a school district, charter school, community college, county office of education, the state Superintendent of Public Instruction, or the Legislature.

When a request or assignment is received, FCMAT assembles a study team that works closely with the LEA to define the scope of work, conduct on-site fieldwork and provide a written report with findings and recommendations to help resolve issues, overcome challenges and plan for the future.



FCMAT has continued to make adjustments in the types of support provided based on the changing dynamics of K-14 LEAs and the implementation of major educational reforms.FCMAT also develops and provides numerous publications, software tools, workshops and professional learning opportunities to help LEAs operate more effectively and fulfill their fiscal oversight and data management responsibilities. The California School Information Services (CSIS) division of FCMAT assists the California Department of Education with the implementation of the California Longitudinal Pupil Achievement Data System (CALPADS). CSIS also hosts and maintains the Ed-Data website (www.ed-data.org) and provides technical expertise to the Ed-Data partnership: the California Department of Education, EdSource and FCMAT.

FCMAT was created by Assembly Bill (AB) 1200 in 1992 to assist LEAs to meet and sustain their financial obligations. AB 107 in 1997 charged FCMAT with responsibility for CSIS and its statewide data management work. AB 1115 in 1999 codified CSIS' mission.

AB 1200 is also a statewide plan for county offices of education and school districts to work together locally to improve fiscal procedures and accountability standards. AB 2756 (2004) provides specific responsibilities to FCMAT with regard to districts that have received emergency state loans.

In January 2006, Senate Bill 430 (charter schools) and AB 1366 (community colleges) became law and expanded FCMAT's services to those types of LEAs.

On September 17, 2018 AB 1840 was signed into law. This legislation changed how fiscally insolvent districts are administered once an emergency appropriation has been made, shifting the former state-centric system to be more consistent with the principles of local control, and providing new responsibilities to FCMAT associated with the process.

Since 1992, FCMAT has been engaged to perform more than 1,000 reviews for LEAs, including school districts, county offices of education, charter schools and community colleges. The Kern County Superintendent of Schools is the administrative agent for FCMAT. The team is led by Michael H. Fine, Chief Executive Officer, with funding derived through appropriations in the state budget and a modest fee schedule for charges to requesting agencies.

Introduction

Background

Located in Santa Cruz County, the Santa Cruz City Schools (SCCS) serves approximately 6,400 TK through 12th grade students in the city of Santa Cruz and surrounding areas. SCCS is unique in that it is composed of the Santa Cruz City Elementary and Santa Cruz City High school districts that are governed, administered and reported as one local educational agency. SCCS oversees four elementary schools, two middle schools, three high schools, and a small schools campus, which houses a home school, an independent study program, an alternative option high school, an alternative elementary school, and a Head Start program.

For 2019-20, the California Longitudinal Pupil Achievement Data System information identified an enrollment of 1,976 and an unduplicated pupil percentage (UPP), which is composed of students who qualify for free or reduced-price meals, are English learners, or are foster youth, of 42.51% for Santa Cruz City Elementary School District and 4,463 and 35.94% respectively for Santa Cruz City High School District.

Study and Report Guidelines

In December 2019, the Santa Cruz City Schools and the Fiscal Crisis and Management Assistance Team (FCMAT) entered into an agreement for FCMAT to conduct a review of the district's first interim budget and its Business Services Department.

FCMAT visited the district on February 18-20, 2020 to conduct interviews with district and school site staff, collect data and review documents. Following fieldwork, FCMAT conducted telephone interviews and continued to review and analyze documents received through April 29, 2020. This report is the result of those activities.

FCMAT's reports focus on systems and processes that may need improvement. Those that may be functioning well are generally not commented on in FCMAT's reports. In writing its reports, FCMAT uses the Associated Press Stylebook, a comprehensive guide to usage and accepted style that emphasizes conciseness and clarity. In addition, this guide emphasizes plain language, discourages the use of jargon and capitalizes relatively few terms.

Study Team

The study team was composed of the following members:

John Von Flue	Colleen Patterson, MBA, CMA
FCMAT Chief Analyst	FCMAT Consultant
Leonel Martínez	Dominico Johnston, MBA
FCMAT Technical Writer	FCMAT Consultant

Those members of this study team who are otherwise employed by a local educational agency (LEA) were not representing their respective employers but were working solely as independent contractors for FCMAT. Each team member reviewed the draft report to confirm accuracy and achieve consensus on the final recommendations.

Executive Summary

Multiyear financial projections (MYFPs) provide a financial planning framework based on historical and anticipated district data, district goals, and a set of reasonable assumptions.

Santa Cruz City Schools requested that FCMAT review its first interim budget and Business Services Department. As part of the process, FCMAT developed an independent MYFP based on the district's first interim report, data and assumptions gathered from the district and other local, state and federal sources at that time, and identified trends.

SCCS is unique in that it consists of two districts that are governed, administered and report as one. The elementary district is basic-aid funded, but the high school district is funded based on state funding of the local control funding formula (LCFF). FCMAT's MYFP expects the district's pattern of declining enrollment to continue through 2021-22. The decline affects the district's revenue projections for the secondary's LCFF funds. The elementary is funded by local property taxes in excess of its LCFF calculation; therefore, declining enrollment does not affect funding. However, other uncertainties arise with funding driven by local collections calculated by local property valuations. Historically, the Santa Cruz community has indefinitely supported the district with parcel taxes. In addition, the district has received substantial support from local community donations, which should be closely monitored because they are an unsecured source. FCMAT adjusted revenue estimates in the current year to reflect known and secured revenue expectations at the first interim reporting period. The resulting adjustment reduced the current year revenues by approximately $1.4 million. SCCS's expense projections were based on the available historical data and current year detailed year-to-date expenditures. Adjustments were made to expense and transfer categories totaling an increase of more than $1.3 million.

FCMAT identified significant current year deficit spending, which served as a basis for continued deficit spending. Because of its current year beginning fund balance of more than $16 million, the district can maintain its reserve for economic uncertainty through the current and subsequent year. However, without curtailment of deficit spending, the district will expend the remainder of its reserves in 2021-22 and is projected to end that year with a negative fund balance.

As part of the analysis, FCMAT reviewed the district's practices and funds, looking for opportunities to maximize use of existing funds, increase revenues and reduce expenditures. FCMAT identified several opportunities for the district to consider implementing..

FCMAT's review of the Business Services Department found opportunities to reinforce and improve practices. While no significant discrepancies were found in the district's business operations, this report contains recommendations to improve, organize and document procedures.

Findings and Recommendations

Multiyear Financial Projection

Multiyear financial projections (MYFPs) provide the board and district with a fiscal planning framework that allow them to make budget decisions to address current and future issues. Assembly Bill (AB) 1200 and AB 2756 require MYFPs to be included in the budget adoption and interim budget reporting process.

In June 2004, AB 2756 (Daucher) was passed and signed into law on an urgency basis. This legislation made substantive changes to the financial accountability and oversight processes used to monitor the fiscal position of school districts and county offices of education. Among other things, AB 2756 strengthened the roles of the superintendent of public instruction, county office of education and FCMAT and their ability to intervene during fiscal crisis.

California school districts and county offices use many different methods and software products to prepare MYFPs. The projection for the district's general fund used in this report was prepared using FCMAT's Projection-Pro multiyear and cash flow projection software, a web-based forecasting tool that is available at no cost to all California school districts. FCMAT reviewed revenue and expenditure trends during recent years, used industry-standard variables provided by the School Services of California (SSC) Financial Dartboard, and based its projection on the district's 2019-20 first interim report for the current and two subsequent fiscal years.

Any forecast of financial data has inherent limitations because calculations are based on certain assumptions and criteria, including enrollment trends, cost-of-living fluctuations, funding sustainability, forecasts of costs for utilities, fuel and other consumables, and local, state and national economic conditions. Therefore, the projections should be viewed as a trend based on certain criteria and assumptions rather than a prediction of exact numbers. MYFPs can serve as the basis for more informed decisions and provide the ability to forecast the fiscal effects of decisions, but they should be updated at least at each interim financial reporting period, when known economic forecasts change, and in preparation for negotiations.

When developing and implementing its MYFP, a district's main objectives are to achieve and sustain a balanced budget, maximize academic achievement and maintain local governance. The MYFP helps identify specific planning milestones that can help the district make decisions. According to the first interim financial reports submitted for the 2019-20 fiscal year, the district was projected to deficit spend by $2.3 million and projected an unrestricted ending fund balance of $12.2 million.

1. California school districts must continue to plan for shifts in funding allocations and growth. LCFF is fully funded therefore future increases from the state will depend on cost of living adjustments (COLA). The approval of the income tax extension (Proposition 55) by California voters will continue to support state revenues through 2030, but the revenue is expected to be volatile, and there is uncertainty about how much will be generated.

2. Each district faces its own set of financial risk factors based on reserve levels, enrollment trends, employee compensation, degree of revenue volatility and various other local and statewide factors. Districts must plan accordingly to meet ongoing academic and program objectives while maintaining fiscal solvency.

3. Developing an MYFP provides a baseline result that can help a district frame its fiscal conversation for the current and two subsequent fiscal years and focus on priorities such as the following:

- Maintaining adequate reserves to allow for unanticipated circumstances.
- Maintaining fiscal flexibility by limiting commitments to future increased expenditures based on projections of future revenue growth, and/or establishing contingencies that allow for expenditure plans to be changed as needed.
- Analyzing enrollment trends and regularly updating MYFPs.
- Routinely preparing alternative MYFPs that can show the fiscal impact of different budget assumptions through each year of the fiscal model.
- Developing an expenditure reduction plan that can be implemented in a timely manner should it be necessary.

The assumptions used to develop FCMAT's projection include the following:

Description		Base Year 2019-20	Year 1 2020-21	Year 2 2021-22
Enrollment projection		6,493	6,366	6,193
Average Daily Attendance (ADA) projection		6,066.46	5,996.73	5,833.32
Funded ADA		6,098.68	6,036.37	5,854.50
Statutory cost-of-living adjustment (COLA)		3.26%	2.29%	2.71%
California Lottery	Unrestricted per ADA	$153	$153	$153
California Lottery	Restricted per ADA	$54	$54	$54
STRS Employer rates		17.10%	18.40%	18.10%
PERS Employer rates		19.721%	22.80%	24.90%
California CPI		3.09%	2.99%	2.89%
Health and Welfare Rate increase			6%	6%
Classified step increase			2.02%	2.02%
Certificated step-and-column increase			1.68%	1.68%
Indirect cost		5.19%	4.47%	4.47%

Details and justifications supporting these assumptions and their application will be provided in the sections to follow.

Current Year Estimates

The first step in this process is to establish the current year revenue and expenditures. Accurately establishing these figures is essential since they will be used to determine the subsequent year's projections. Likewise, as ending fund balances become the beginning fund balance for the subsequent year, establishing the current year ending fund balance is essential.

The following table lists current year revenues and expenditures for the first interim as stated by the district and by FCMAT's estimates.

2019-20 General Fund Budget

FCMAT adjustments				
Object	**Code**	**District First Interim**	**Adjustment**	**FCMAT**
Revenues				
LCFF	8010-8999	$70,583,877.00	$(17,367.00)	$70,566,510.00
Federal	8100-8299	$3,849,075.00	$-	$3,849,075.00
State	8300-8599	$5,391,639.00	$112,353.00	$5,503,992.00
Local	8600-8799	$10,738,550.00	$(912,741.00)	$9,825,809.00
Interfund Transfers In	8900-8929	$614,000.00	$-	$614,000.00
Total		$91,177,141.00	$(1,431,755.00)	$89,745,386.00
Expenses				
Certificated Salaries	1000-1999	$38,173,545.00	$126,631.00	$38,300,176.00
Classified Salaries	2000-2999	$13,208,275.00	$84,698.00	$13,292,973.00
Employee Benefits	3000-3999	$23,080,398.00	$554,619.00	$23,635,017.00
Books and Supplies	4000-4999	$6,233,996.00	$(141,775.00)	$6,092,221.00
Services and Operating	5000-5999	$12,066,797.00	$784,979.00	$12,851,776.00
Capital Outlay	6000-6999	$964,741.00	$(114,110.00)	$850,631.00
Other Outgo	7100-7299 7400-7499	$25,362.00	$(17,331.00)	$8,031.00
Interfund Transfers Out	7600-7629	$300,000.00	$54,596.00	$354,596.00
Direct / Indirect	7300-7399	$-	$-	$-
Total		$94,053,114.00	$1,332,307.00	$95,385,421.00
Fund Balance				
Beginning Fund Balance		$16,353,469.07	$-	$16,353,469.07
Ending Fund Balance		$13,477,496.07	$(2,150,062.00)	$11,327,434.07

Source: District first interim report, FCMAT Projection-Pro

Explanations and justifications for the FCMAT adjustments to the district's budget are detailed in sections to follow. The FCMAT estimates will then be used as the 2019-20 budget and basis for the MYFP provided later in this report.

Enrollment, Average Daily Attendance, Unduplicated Pupil Percent

Historical enrollment and attendance patterns help identify potential changes in future enrollment and are therefore, core components of any MYFP. Enrollment projections are essential in identifying changes that may significantly change an LEA's estimated revenue in subsequent years of a projection. When prepared timely, they also provide key information for determining instructional priorities, grade level configurations, and potential boundary changes. The best practice dictates enrollment projections by grade level should be prepared regularly and with enough detail to monitor and project class sizes in subsequent years.

Most of a school district's funding is based on the Local Control Funding Formula (LCFF). Student enrollment, unduplicated pupil percentage (UPP) and average daily attendance (ADA) by grade level are all important components of LCFF, which is explained in the Revenue Projection section portion of this report.

Enrollment and ADA projections have inherent limitations because they are based on certain criteria and assumptions instead of exact calculations. Limitations include issues such as the unpredictable timing of housing trends, unanticipated changes in enrollment, and changing local, state and federal economic conditions. The forecasting model should be viewed as a trend based on certain criteria and assumptions at a given point in time rather than an exact prediction. To maintain the most reliable and accurate projections, the district should routinely prepare and update enrollment and attendance data. These updates will allow the district to capture a more realistic picture of the various factors that determine the district's level of LCFF funding and adjust budgets accordingly.

Enrollment data is a product of historical enrollment data certified during the Fall 1 census date for the California Longitudinal Pupil Achievement Data System (CALPADS). Enrollment retention is a key component in maximizing ADA and therefore district funding. Enrollment retention should be a key performance indicator used by the district throughout the year and studied historically. Retention within and between school years should be a regular measurement analyzed by the district.

Enrollment history and projections for the district by grade span are presented in the table below.

Enrollment Data	Historical 5	Historical 4	Historical 3	Historical 2	Historical 1	Base Year	Year 2	Year 3
Grade Span	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**
TK-3	1,617	1,555	1,468	1,422	1,302	1,292	1,221	1,168
4-6	1,181	1,191	1,143	1,098	1,053	1,045	1028	984
7-8	782	787	782	749	761	780	725	695
9-12	3,384	3,272	3,266	3,352	3,360	3,322	3,392	3,346
Total TK-12	6,964	6,805	6,659	6,621	6,476	6,439	6,366	6,193
YOY Change		-159	-146	-38	-145	-37	-73	-173
YOY Change (%)		-2.28%	-2.15%	-0.57%	-2.19%	-0.57%	-1.13%	-2.72%

Source: FCMAT Projection-Pro enrollment

The enrollment and ADA projections were prepared by FCMAT based on reported data for years 2014-15 through 2018-19. The projections indicate the district should anticipate continued enrollment decline in 2020-21. In 2021-2, the district is expected to experience an increase in the rate of decline to 2.72 percent. The increased rate of decline stems from the exiting graduating classes being larger than the expected incoming TK-K. FCMAT's projections indicate a decline of 73 students in 2020-21 and an additional decline of 173 students in 2021-22.

The district is funded by data submitted as of the second attendance reporting period (P-2) ADA. This attendance reporting is typically calculated based on student attendance from the first day of school through the last school month ending on or before April 15. For 2019-20, as a result of Senate Bill 117, for districts that comply with Executive Order N-26-20, the second attendance and annual reporting periods were modified to only include full school months from July 1, 2019 through the last month ending on or before February 29, 2020, inclusive.

The district should regularly monitor its attendance data to forecast whether layoff notices are necessary, ensuring management has adequate time to prepare them. Failure to identify necessary reductions in revenue based on declines in ADA and implement timely staffing changes will be a significant detriment to the district.

California school districts funded under LCFF receive funding based on the greater of the prior or current fiscal year ADA. When ADA declines, the district has one year to make necessary staffing adjustments before its LCFF revenue stream decreases.

LCFF funding (specifically, supplemental and concentration grant funding) is also determined based on the LEA's unduplicated pupil percentage (UPP), which is the percentage of the district's students who are eligible for free or reduced-priced meals and/or identified as English learners and/or foster youth; eligibility of a student is only counted once even if the student meets multiple criteria. The UPP is determined based on a three-year rolling average of the ratio of unduplicated students enrolled to total enrollment.

FCMAT reviewed district enrollment and ADA data for five historical years and found the district's ADA as compared to enrollment levels remained consistently in the 94.14 to 94.34% range. This suggests that a strong correlation between enrollment and ADA will continue into the forecast years which is reflected in the table below.

Enrollment to ADA Retention %	Historical 5	Historical 4	Historical 3	Historical 2	Historical 1	Base Year	Year 2	Year 3
Grade Span	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Grades TK-3	94.51%	94.37%	94.00%	94.55%	94.31%	94.33%	94.33%	94.33%
Grades 4-6	94.99%	95.04%	94.78%	94.78%	95.49%	95.07%	95.07%	95.07%
Grades 7-8	95.12%	95.34%	95.15%	95.15%	94.40%	94.92%	94.92%	94.92%
Grades 9-12	93.46%	93.82%	94.01%	93.52%	93.76%	93.73%	93.73%	93.73%
Grades TK-12	94.15%	94.34%	94.27%	94.14%	94.23%	94.21%	94.18%	94.18%

Source: FCMAT Projection-Pro

Since 2014-15, the district has experienced declining enrollment and ADA. Unless other factors substantiate a shift in this trend, the district should continue to forecast annual declines in enrollment and therefore ADA. Based on current enrollment, ADA is projected to drop 1.15% in 2020-21 and 2.72 % in 2021-22.

Historic and Projected ADA	Historical 5	Historical 4	Historical 3	Historical 2	Historical 1	Base Year	Year 2	Year 3
Grade Span	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**
Grades TK-3	1,528.28	1,467.51	1,379.89	1,344.49	1,227.86	1,218.77	1,151,.79	1,101.80
Grades 4-6	1,121.86	1,131.90	1,083.34	1,040.67	1,005.56	993.44	977.28	935.45
Grades 7-8	743.87	750.35	744.05	712.66	718.37	740.39	688.19	659.71
Grades 9-12	3,162.66	3,069.89	3,070.35	3,134.90	3,150.27	3,113.86	3,179.47	3,136.36
Grades TK-12	6,556.67	6,419.65	6,277.63	6,232.72	6,102.06	6,066.46	5,996.73	5,833.32
YOY Change		-137.02	-142.02	-44.91	-130.66	-35.64	-69.69	-163.41
YOY Change (%)		-2.09%	-2.21%	-0.72%	-2.10%	-.58%	-1.15%	-2.72%

Source: FCMAT Projection-Pro

The chart below compares the funded ADA projected by FCMAT in comparison to the district's reported ADA projections at budget adoption, in district's first interim criteria and standards, and in district's first interim LCFF calculator.

As mentioned before, districts are funded at the better of current year or prior year P-2 ADA. Districts in declining enrollment will be guaranteed funding from prior year ADA. The following chart considers that guarantee of ADA.

Funded ADA comparison

Source		Fiscal Year		
		2019-20	2020-21	2021-22
SCCS Budget Adoption	(Form 01CS, Item 1A)	6114.9	5991.03	5851.95
SCCS MYP 1st Interim C&S	(Form 01CS, Item 1A)	6095.28	6084.06	5965.44
SCCS LCFF Calculator	*	6101.96	6090.74	5972.12
FCMAT calculation		6098.68	6036.37	5854.50

*2019-20 LCFF Calculator elementary first interim v20.2c-LCFF 12.3.19-JL and 2019-20 secondary first interim LCFF Calculator 12.03.19 v20.2c-JL)

Since district revenues and expenditure decisions are driven by enrollment, measures should be taken to ensure enrollment is adequately projected. If enrollment projections vary from the historical norm, the district should be able to substantiate the reductions or increases.

Revenues

FCMAT developed a MYFP and analyzed the district's MYFP to ensure it was in line with the state's 2019-20 district funding allocations and School Services of California's planning factors.

Revenue Assumptions (Object 8XXX):

Projected revenue was based on validation of funding from the January 2020 Governor's Projected Budget, California Department of Education (CDE), SSC's Financial Projections Dartboard (attached as Appendix A to this report), grant letters, and analysis of district budgeted amounts for sources that could not be independently verified.

Local Control Funding Formula

The implementation of the LCFF began with the 2013-14 fiscal year. The LCFF replaced the former revenue limit calculation and charter school block grant.

The LCFF provides the following:

- A base per-pupil grant that varies by grade span.
- Supplemental funding that provides an additional 20% of the per-pupil base grant multiplied by the unduplicated pupil percentage (UPP) of targeted disadvantaged pupils. Targeted pupils are those classified as English learners, those who qualify for free or reduced-price meals and those who are foster youth.
- Concentration funding that provides an additional 50% of the base grant multiplied by the percentage of targeted disadvantaged pupils in excess of 55% of total enrollment.

LCFF eliminated many former state categorical programs for all LEAs, including school districts, charter schools, and county offices of education; these dollars were redirected to support LCFF. Full implementation of the LCFF for school districts and charter schools was achieved in 2018-19, two years earlier than anticipated, with all LEAs receiving their target allocations of LCFF funding.

Funding growth will not be at the same rate of recent years as a result of LCFF already reaching its target. The district's future LCFF funding growth from the state is contingent on changes in state applied cost-of-living adjustments (COLA), ADA growth, and unduplicated student counts.

The elementary district's operation falls under the classification of basic aid. A district that is basic aid keeps the money generated from local property tax in excess of its state-mandated LCFF total funding. This additional funding component allows funding changes for grades K-5 to be realized from changes in taxes collected based on property valuations within the district with little impact from declining ADA.

While property appreciation in the region has historically been strong, periods of significant revisions against the trend have been seen (Average Appreciation Index for Single Family Homes in Santa Cruz County, Santa Cruz Association of Realtors https://www.mysantacruzrealestate.com/Statistics.php). This data identifies a range of annual appreciation in home sales from -20.7% to more than 50% resulting in an average of approximately 7.6% over the last 40 years.

As the assessed value of property within the district has a direct impact on the district's total LCFF funding, property valuations and trends within the district should be an area of regular observation and analysis.

The elementary district's projection of LCFF funding in the 2020-21 and 2021-22 fiscal years indicates that the district will continue as basic-aid funded. Based on projected LCFF funding as compared to local property tax finds, FCMAT estimates that the local property tax revenues will exceed the LCFF funding by approximately 50% through that period. Therefore, the elementary district's funding depends on growth through assessed valuations inside the district's boundary. While historically such a trend has been supported, its future funding depends on local economic conditions. Given the district's reliance on assessed property valuation, a regular analysis should be performed with assistance from the county assessor to ensure district projections are aligned with anticipated tax collections.

The secondary (high school) operation is LCFF funded based on ADA. When calculating ADA projections, the elementary experienced a greater loss in ADA. This loss was due to both cohort survival estimates (grade level ADA maintenance from year to year) and, for 2018-19, the transition of sixth grade from the elementary operation to the secondary operation. The 2019-20 P-1 reports that 328.88 ADA for sixth grade are now reported to the secondary LCFF calculation.

The UPP calculated within the LCFF is the district's average of the current year UPP, plus the prior two years. The assumed UPP used in the district's first interim LCFF models is 41.43% of the elementary school population and 38.06% for the secondary school population. The UPP calculations were made in consideration of the transfer of sixth grade students to the secondary school. With that consideration, FCMAT deems the assumptions reasonable measures and are in line with historical trends. The use of fall 1 CALPADS unduplicated student data is critical in the development and revisions of district UPP data within LCFF calculations.

Guidance from the county office and the California Department of Finance are both valuable sources of information to enable the district to make ad hoc changes in the face of sudden economic swings. Districts are encouraged to use the most current FCMAT LCFF Calculator to estimate LCFF funding.

Federal Revenue (8100-8299)

Funding from federal grants and entitlements is restricted in accordance with their provisions. The district operates multiple restricted federally funded programs including, but not limited to Title I, Title II, Title III, Title IV, Migrant Education, Medi-Cal administrative activities, and various special education programs. FCMAT confirmed the district's federal award amounts were correct per CDE funding allocation schedules for 2019-20. The district has used a conservative flat funding approach with federal funding in the two subsequent fiscal years. Changes in federal funding are contingent on multiple economic, political and demographic factors. Routine evaluation from these sources of fiscal guidance should be sought and factored into district budget updates. Because federal funding is dependent on a reimbursement process, it will naturally place districts in a cash-short position since they have to use other funds to support the federally funded operations until the reimbursement is received. The greater the reliance on federal funding for operational activities, the greater the need to maintain a healthy balance of cash per month.

Other State Revenue (8300-8599)

State revenues were evaluated using information provided by the district and verified by CDE reported figures. The district has taken a flat funding approach in its out year projections. Constant evaluation of the out-year assumed funding should be given based on the district's declining enrollment trend and the invariability of predicting the state's COLA rate. FCMAT projected lottery revenues for 2019-20 using actual prior year annual ADA, adjusted for the statewide average excused absence factor, and multiplied by $153 for unrestricted and $54 for restricted lottery revenues, per the SSC Dartboard. Based on the prior year's annual ADA funded lottery allocations, Proposition 20 and non-Proposition-generated Lottery funds are

expected to come in approximately $112,000 more than what the district projected at first interim. A minor increase of $249 was also added to the mandated block grant funding. AB 602 established the state's special education funding structure in 1997. Special education funding is based on the ADA of all district students and does not consider those identified in the district and the cost to serve them. SCCS belongs to the North Santa Cruz County SELPA (special education local plan area). The SELPA's role is to receive funding from the state and allocate it through a locally determined distribution model. This model ideally allows the local areas to determine how the funds can be distributed to best benefit the SELPA member districts. The first interim 2019-20 revenue allocation to SCCS was approximately $4.7 million or 31.6% of the special education revenue. In addition, through the SELPA allocation Santa Cruz City High is estimated to receive $552,967.75 for hard of hearing and vocational education services provided students of the member districts.

Other Local Revenue (8600-8799)

The district received local revenues from leases and rentals, interest earnings, donations, parcel taxes and other miscellaneous sources. Funding from these various sources constitutes roughly 10% of the general fund budget. As a result of the uncertain nature of these revenues, it is critical that a high degree of scrutiny exists when budgeting such figures. FCMAT adjusted budgeted donations based on a four-year historical average, which resulted in a significant decrease in the district's budget for local revenue. These budget items should also be monitored and updated throughout the year based on amounts received to date. Future year projections should be held to an even higher degree of scrutiny. The unsecured nature of these revenues and their size in the district's budget can lead to a distorted view of fiscal stability. Modeling local revenue projections using historical and forward-looking models can assist in avoiding over- or understated amounts. Depending on the type of revenue anticipated, formal agreement letters or other contractual documents should be sought as the basis of current and future year projections. In other more transactional activities, such as rental income activity, conservative historical evaluations can substantiate future projections.

Parcel Taxes

SCCS revenue is supplemented by parcel taxes approved by the community. In 2012, the community approved Measures I and J, to provide $123 per parcel revenue to the district through June 2021, and Measures O and P were approved in 2015 to add $177 per parcel through June 2024. In March 2020, Measures T and U were approved. These measures will replace the prior measures effective July 1, 2020. It is expected that Measure T will generate $3.7 million and Measure U will generate $3.2 million in annual revenue to SCCS.

Expenditures

The district's expense assumptions and projections were reviewed and assessed based on prior year, expenses to date and information provided by the district for compensation settlements, the curriculum master plan, and special education expenses. The district uses the Santa Cruz County Office of education financial system, which changed from one platform in 2018-19 to another in 2019-20. District office staff could not replicate actual expenditures that tie to the SACS data reported at first interim reports from either the 2018-19, or the 2019-20 financial system. In addition, the 2018-19 unaudited actual expense detail related to restricted funds did not tie to the State Categorical Form (CAT), the carryover reported, or reportedly, the Consolidated Application and Reporting System. This lack of readily available accurate historical data from both the financial system used in 2018-19 and the financial system used in 2019-20, could hinder man-

agement's ability to analyze and project expenses and require additional staff time to complete its analysis throughout the year. FCMAT identified approximately $406,550 in potential variances that were underbudgeted in the unrestricted general fund as of the first interim report. Special education expenses were much more affected by the lack of data, and the identified potential variances summed to approximately $925,758 underbudgeted at first interim.

District documents indicated that the 2019-20 first interim includes $758,476 in expenses related to restricted programs which need to be eliminated or moved to the unrestricted general fund in 2020-21. Eliminated programs include: Low Performing Student Block Grant, State Career Technical Education Block Grant (CTEIG), Strong Workforce Program, and Medi Cal Program. Assumptions include savings from a reduction of three instructional positions in 2020-21 followed by another reduction of two instructional positions in 2021-22. The actions taken for certificated salaries related to the Low Performing Student Block Grant in the MYP have not been identified by the district. No other adjustments for salaries or position decreases/increases other than those indicated are included in the district's multiyear fiscal plan (MYFP).

Salaries

The district MYFP assumptions provided to FCMAT include a 1.5% annual cost related to certificated step and column, and 2% per year related to Classified Employees. The district's new 2019-20 financial system is able to calculate the fiscal impact of annual step and column increases by bargaining group. For the FCMAT MYFP, the financial system calculated annual cost for certificated employee unit members of 1.68%, classified employee unit members 2.02%, certificated management .95%, classified management .83% and confidential employees 3.97% were used.

Certificated Salary Expenses (1000-1999)

FCMAT's review of unrestricted general fund expenditures through October 2019 and projected expenditures through June 2020, based on the 2018-19 first interim expenditures as a percentage of the associated unaudited actual information, indicates that annual projected expenses are underbudgeted by approximately $42,000. The analysis of special education salaries indicates that annual projected expenses are underbudgeted by approximately $110,000. These are the main contributors to an adjustment of approximately $126,000 adjustment to certificated salaries in the current year.

The Board approved a retroactive increase in the certificated bargaining unit salaries on June 19, 2019. All of this increase should have been accrued in the 2018-19 closing and reported as a liability in the 2018-19 unaudited actuals. It was paid in August 2019 and reported as a one-time 2019-20 payroll expense.

The analysis does not include the impact of the 2% salary increase for certificated unit members adopted by the board October 16, 2019 and paid in November.

The district's MYFP for 2020-21 includes the positive fiscal impact of the reduction of $150,695 in restricted certificated salaries (primarily CTEIG)and the reduction of three unrestricted positions due to declining enrollment at approximately $221,000. These combine to estimate a reduction in certificated positions for 2020-21 for a savings of approximately $371,695. In 2021-22, the MYFP adds savings related to the reduction of two certificated teaching positions totaling $140,000.

Classified Salary Expenses (2000-2999)

FCMAT's review of unrestricted general fund expenditures through October 31, 2019 and projected expenditures through June 2020. Based on the 2018-19 first interim expenditures as a percentage of associated unaudited actual information, a similar expenditure pattern in 2019-20 would estimate that annual projected expenses are underbudgeted by approximately $30,000.

The analysis of special education salaries indicates that annual projected expenses are underbudgeted by approximately $55,000. These combine to approximately $85,000 adjustment to classified salaries.

The district's MYFP for 2020-21 includes the reduction of $14,495 in restricted certificated salaries related to one-time Medi Cal income.

Employee Benefits (3000-3999)

The benefit accounts are maintained in the district's position control document and HR information system. FCMAT's review of the actual expenditures for unrestricted general fund benefits paid through October 2019 and projected expenditures through June 2020, indicates that annual projected Other Post Employment Benefits (OPEB) expenses are underbudgeted by approximately $500,000. Interviews indicate that the budget will be increased to match the levy, though no transfer of excess funding to fund 20 is budgeted. The shortfall in the current year budget for employee benefits is approximately $550,000.

An analysis of the total increase in Health and Welfare expenses for the last two years indicate that the annual rate of increase has been 5.8% for certificated and 6.4% for classified. FCMAT used 6% in the MYFP as opposed to the 4% increase used by the district.

Books and Supplies (4000-4999)

The district identified an error of $241,000 related to supplies to support the LCAP, which will be decreased in 2020-21 at budget adoption. In addition, FCMAT's review of actual expenditures through October 2019 and projected expenditures through June 2020 indicates that the $1 million addition to the Curriculum Master Plan for unrestricted books and supplies is excessive, based on current year spending and historical averages. None of the individuals interviewed by FCMAT were confident that the districtwide textbook adoption would occur as budgeted. Based on assumptions and spending patterns, should the adoption not occur, the amount budgeted would be excessive. Based on the likelihood that the adoption would not occur, FCMAT estimates that the unrestricted general fund may be overbudgeted by $200,000 at first interim.

The special education program instructional supply expenditures are much higher than prior year expenses causing these accounts to be underbudgeted by approximately $60,000. The net overage in the budget for books and supplies (not including the curriculum master plan) is approximately $140,000.

Services and Other Operating Expenses (5000-5999)

FCMAT's review of actual expenditures and encumbrances through October 2019 and projected expenditures through June 2020 indicates that unrestricted general fund expenditures are underbudgeted by approximately $450,000 primarily related to consultants and the technology infrastructure expenses. This is offset by overbudgeted amounts of $200,000 in maintenance, rental contracts and several miscellaneous items. The net impact is an overbudget of approximately $160,000 in unrestricted operating expenditures.

The analysis of special education expenses indicates an underbudgeting between $80,000 and $630,000 related to nonpublic school (NPS) and private, nonsectarian establishments or individuals that provide services for pupils with exceptional needs through nonpublic agency (NPA) contracts. A comparison of the 2018-19 unaudited actual expenses to the 2019-20 budget forecasted a decrease in this expense, even though there was an increase of 11% in these services from 2017-18 to 2018-19. Based on interviews and

schedules reviewed, the district focus is on ensuring that the encumbrances caused by purchase orders are sufficient to allow payment to the vendor, not tracking and monitoring expenses. The district incurred a large increase in these contracted services in the prior year and the FCMAT adjustments are justified based on first interim projections.

Based on the information reviewed, FCMAT found the services and other operating expenditures to be underbudgeted by approximately $785,000.

Direct Support/Indirect Cost (7300-7399)

Following the best practice, the full allowable indirect cost rate should be budgeted and charged to each program and fund, even those that require a contribution from the unrestricted general fund. The charging of indirect with fidelity, allows the district to understand the true cost of each program, to draw on restricted resources and to distribute unallocated costs to all programs. Special education in the current year appears to be underbudgeted by approximately $94,000. In addition, the district uses a 1% indirect cost rate in the MYFP but historically they have been approved by the California Department of Education (CDE) to charge rates in the range of 4.47%-6.59%. Full indirect as approved by the CDE and allowed by the program should be charged with consistency.

Contributions to Restricted Funds (8980-8999)

The 2019-20 first interim report includes contributions from the unrestricted general fund to support several restricted programs including federal and state special education programs, Mental Health Services, Workability, and the College Readiness Block Grant. In 2018-19, the general fund provided $560,000 to the District Donation and Local Restricted Program. Ensuring that all qualifying expenditures are appropriately coded to the applicable restricted programs helps provide maximum flexibility and availability of unrestricted funding, which can typically be used for any educational purpose. However, all programs requiring a contribution from the unrestricted general fund should be reviewed to ensure they are self-sustaining or, at minimum, the contribution is planned. The only exceptions should be the restricted maintenance account required contribution, the special education program, which typically receives insufficient state and federal funding, and any restricted programs that the district has made a conscious decision to support with unrestricted general funds.

In the MYFP some restricted programs begin to build a fund balance while others need program modifications or district support. Because of increasing costs year-over-year, the district may need to reduce expenditures in several of its other restricted resources in 2020-21 and/or 2021-22 to remain within the projected revenue estimates and prevent encroachment on unrestricted funds. Some areas that be affected include other local programs, Title I, Every Student Succeeds Act (ESSA) migrant education and summer program, Title II, Title III-immigrant student, Title IV, and Title IX. Areas where expenditure reduction are a must to avoid encroachment include lottery instructional materials, the After School Education and Safety Program (ASES), IDEA Federal Preschool, Carl Perkins, and Medi-Cal billing.

According to FCMAT's projection, while no contribution is budgeted for 2019-20, a decrease of $1.3 million in expenses is required to balance the other restricted local program (9010) in 2020-21. This resource required an unrestricted general fund contribution of $520,000 in 2018-19.

Routine Restricted Maintenance Account (RRMA)-(Resource 8150)

Districts participating in the school facility program are required to contribute 3% of the total general fund expenditures and other financing uses to the routine restricted maintenance account (RRMA). The district projected a contribution of $2,623,612 from the general fund to the RRMA as of the first interim report,

meeting the requirement. The district is expected to receive redevelopment agency funds (RDA)sufficient to cover the RRMA but the district does not use the maximum flexibility associated with the funds outside the LCFF calculation. Expenses that are paid from the RDA funds generally qualify toward and can be used to satisfy the 3% RRMA contribution. (See Revenue Enhancements and Expenditure Reductions section)

FCMAT Multiyear Projection

The following table summarizes the results of FCMAT's MYFP for the general fund resources for the current and subsequent two fiscal years.

Combined MYP

Description	Object Code	Base Year 2019-20	Year 2 2020-21	Year 3 2021-22
Revenues				
LCFF Sources	8010-8099	$70,566,510.00	$70,583,877.00	$70,583,877.00
Federal Revenue	8100-8299	$3,849,075.00	$3,832,735.00	$3,832,735.00
Other State Revenues	8300-8599	$5,503,992.00	$5,011,130.84	$5,055,944.78
Other Local Revenues	8600-8799	$9,825,809.00	$9,803,037.93	$9,809,002.34
Transfers In	8900-8929	$614,000.00	$449,000.00	$284,000.00
Total, Revenue		$90,359,386.00	$89,679,780.77	$89,565,559.12
Expenditures				
Certificated Salaries	1000-1999	$38,300,176.00	$38,213,020.63	$38,712,647.38
Classified Salaries	2000-2999	$13,292,973.00	$13,536,478.83	$13,809,915.71
Employee Benefits	3000-3999	$23,635,017.00	$24,444,412.62	$25,364,363.19
Books and Supplies	4000-4999	$6,092,221.00	$3,930,962.79	$3,879,530.31
Services and Other Operating Expenditures	5000-5999	$12,851,776.00	$12,598,011.47	$13,046,276.27
Capital Outlay/Depreciation	6000-6999	$850,631.00	$809,745.00	$809,745.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	$8,031.00	$8,031.00	$8,031.00
Other Outgo - Transfers of Indirect Costs	7300-7399	$-	$-	$-
Transfers Out	7600-7629	$354,596.00	$361,688.00	$368,922.00
Other Adjustments - Expenditures		$-	$-	$-
Total, Expenditures		$95,385,421.00	$93,902,350.34	$95,999,430.86
Net Increase (Decrease) in Fund Balance/Net Position		$(5,026,035.00)	$(4,222,569.57)	$(6,433,871.74)
Fund Balance, Reserves/Net Position				
Beginning Fund Balance/Net Position				
As of July 1 - Unaudited	9791	$16,353,469.07	$11,327,434.07	$7,104,864.50
Audit Adjustments	9793	$-	$-	$-
As of July 1- Audited		$16,353,469.07	$11,327,434.07	$7,104,864.50
Other Restatements	9795	$-	$-	$-
Adjusted Beginning Balance		$16,353,469.07	$11,327,434.07	$7,104,864.50
Ending Balance/Net Position, June 30		$11,327,434.07	$7,104,864.50	$670,992.76
Components of Ending Fund Balance (FDs 01-60 only)		$-		
Nonspendable	9710-9719	$102,000.00	$102,000.00	$102,000.00
Restricted	9740	$385,036.69	$468,836.77	$900,745.32
Committed		$-		
Stabilization Arrangements	9750	$-	$-	$-
Other Commitments	9760	$-	$-	$-
Assigned		$-		
Other Assignments	9780	$-	$-	$-
Negative Restricted Ending Balances				
Unassigned/Unappropriated		$-		
Reserve for Economic Uncertainties	9789	$2,844,343.00	$2,817,070.00	$2,879,983.00
Unassigned/Unappropriated Amount	9790	$7,994,102.47	$3,716,957.73	$(3,211,735.56)

Source: FCMAT Projection-Pro

The projection identifies the district with an imbalanced budget, resulting in significant deficit spending. The district's 2019-20 fiscal year begins with a general fund balance of more than $16.3 million and is expected to decrease its position by approximately $5.0 million to $11.3 million. The deficit spending continues into fiscal year 2020-21 with a deficit of $4.2 million and 2021-22 with a deficit of $6.4 million. As a result, deficit spending decimates the district's general fund balance in the projection period.

A review of the district's unrestricted general fund MYFP found that unrestricted funds carry the burden of the deficit spending. The projection identifies approximately $19 million per year in contributions from unrestricted funds to restricted programs, creating a deficit that reduces the district's unrestricted fund balance each year. Because of its existing reserves, the district can maintain a 3% required reserve for economic uncertainties and a positive unrestricted general fund balance through years 2019-20 and 2020-21. However, the projections show that the district is on course to deficit spend unrestricted by $6.8 million in 2021-22 and end that year with a negative unrestricted general fund balance.

Unrestricted MYP

Description	Object Code	Base Year 2019-20	Year 2 2020-21	Year 3 2021-22
Revenues				
LCFF Sources	8010-8099	$70,566,510.00	$70,583,877.00	$70,583,877.00
Federal Revenue	8100-8299	$-	$-	$-
Other State Revenues	8300-8599	$1,810,151.00	$1,827,317.39	$1,848,097.41
Other Local Revenues	8600-8799	$7,241,100.00	$7,246,328.93	$7,252,293.34
Transfers In	8900-8929	$614,000.00	$449,000.00	$284,000.00
Contributions	8980-8999	$(19,077,092.00)	$(18,748,268.56)	$(19,796,784.57)
Total, Revenue		$61,154,669.00	$61,358,254.76	$60,171,483.18
Expenditures				
Certificated Salaries	1000-1999	$30,611,686.00	$30,681,309.54	$31,054,403.54
Classified Salaries	2000-2999	$9,129,320.00	$9,313,732.27	$9,501,869.66
Employee Benefits	3000-3999	$16,761,757.00	$17,275,076.19	$17,945,464.26
Books and Supplies	4000-4999	$2,533,469.00	$2,436,575.53	$2,506,992.56
Services and Other Operating Expenditures	5000-5999	$6,241,232.00	$6,477,705.31	$6,579,958.03
Capital Outlay/Depreciation	6000-6999	$142,625.00	$101,739.00	$101,739.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	$8,031.00	$8,031.00	$8,031.00
Other Outgo - Transfers of Indirect Costs	7300-7399	$(1,048,856.00)	$(993,184.34)	$(1,030,116.58)
Other Adjustments - Expenditures		$-	$-	$-
Transfers Out	7600-7629	$354,596.00	$361,688.00	$368,922.00
Total, Expenditures		$64,733,860.00	$65,662,672.50	$67,037,263.47
Net Increase (Decrease) in Fund Balance/Net Position		$(3,579,191.00)	$(4,304,417.74)	$(6,865,780.29)
Fund Balance, Reserves/Net Position				
Beginning Fund Balance/Net Position				
As of July 1 - Unaudited	9791	$14,519,636.47	$10,940,445.47	$6,636,027.73
Audit Adjustments	9793	$-	$-	$-
As of July 1- Audited		$14,519,636.47	$10,940,445.47	$6,636,027.73
Other Restatements	9795	$-	$-	$-
Adjusted Beginning Balance		$14,519,636.47	$10,940,445.47	$6,636,027.73
Ending Balance/Net Position, June 30		$10,940,445.47	$6,636,027.73	$(229,752.56)

Components of Ending Fund Balance (FDs 01-60 only)		$-		
Nonspendable	9710-9719	$102,000.00	$102,000.00	$102,000.00
Restricted	9740	$-	$-	$-
Committed		$-		
Stabilization Arrangements	9750	$-	$-	$-
Other Commitments	9760	$-	$-	$-
Assigned		$-		
Other Assignments	9780	$-	$-	$-
Negative Restricted Ending Balance				
Reserve for Economic Uncertainties	9789	$2,844,343.00	$2,817,070.00	$2,879,983.00
Unassigned/Unappropriated Amount	9790	$7,994,102.47	$3,716,957.73	$(3,211,735.56)

Source: FCMAT Projection-Pro

As shown in the table above, if revenue and expenditure assumptions hold, and no adjustments are made, the district will end 2021-22 with a negative unrestricted fund balance of $229,752.56. To avoid this negative balance and maintain minimum reserves for economic uncertainty of 3%, the district needs a correction of more than $3.2 million in its budget.

The key to maintaining fiscal solvency is retaining sufficient reserves to allow the district to take corrective action if changes occur in revenue and/or expenses. Changes could be within or outside the realm of district control. Factors that may decrease revenue include declining enrollment or changes in state funding, local property tax revenues or significant to SCCS, other locally generated revenues. Districts typically balance their budgets through their ability to control and plan expenditures. However, external pressures such as STRS and PERS employer contributions along with unanticipated expenses, such as those related to special education, can derail plans. Therefore, detailed projections, regular adjustments, and reserves adequate to allow corrective action are necessary to ensure a district's fiscal solvency.

The MYFP helps the district determine whether it can maintain fiscal solvency and its required 3% reserve for economic uncertainty for the current plus two subsequent years. If the MYFP determines that the district cannot maintain fiscal solvency and the required reserve, it can also help identify corrective adjustments and their effect on reserve.

Recommendations

The district should:

1. Continue to monitor and project enrollment and ADA at each financial reporting period to ensure the most recent data is included in its budget assumptions.
2. Continue to use the most current LCFF calculator provided by FCMAT to model various funding scenarios. Model how different changes in factors such as ADA, UPP, COLA, and anticipated local tax revenues could affect the district.
3. Continue to monitor and update the budget throughout the year based on the amounts the district is projected to receive. Check apportionment and entitlement funding exhibits on the CDE's website regularly for this information.

4. Ensure that all grants, entitlements and carryovers (unearned revenues) are properly updated by the time of the first interim report and that they agree with CDE funding exhibits.

5. Establish a review process and criteria to evaluate the validity of all local revenues budgeted. Budgeted local revenues should be conservative amounts . Anticipated donations should be substantiated through formal agreement. Out year projections should be evaluated in light of potential unforeseen factors.

6. Continue to regularly evaluate other funds and their potential to cause fiscal strain on the general fund's resources in the current and subsequent fiscal years.

7. Review the detailed information regarding the cost of step and column, to more closely track and estimate the multiyear impact of increased salary costs. The percentage increase in costs used in the MYFP should be divided by additional object codes, including those for certificated instructors, school site office support staff, confidential staff and administrators.

8. Continue to ensure the Human Resources and Business Services departments have a common understanding of the fiscal impact of budgeting the termination of restricted one-time positions, or moving them to the unrestricted general fund, and budgeted reductions in positions related to declining enrollment.

9. Refrain from using one-time revenues to establish new positions or provide ongoing increases in salaries or benefits.

10. Continue to use restricted resources as much as possible before charging expenses to the unrestricted general fund.

11. Ensure settlements, approved by the board of education in the prior fiscal year are accrued while closing the books and reported as a liability in the unaudited actuals.

12. Conduct a detailed analysis of health and welfare benefits at all reporting periods to determine if the budget and multiyear projection assumptions should be revised.

13. Periodically review actual levies of fringe benefits to ensure that the rates listed in the assumptions are those being levied.

14. Review budgets for county office services, NPS and other contract services related to special education programs frequently and, at a minimum, before each interim reporting period.

15. Continue to adopt a budget and MYFPs that eliminate deficit spending and insure fiscal solvency.

16. Review contributions to restricted programs and increase openness by disclosing at each budget reporting period all programs that require a contribution from the unrestricted general fund. This will help ensure all stakeholders are aware of the funding allocated to these programs, particularly during budget reduction discussions.

17. Identify reliable sources to estimate reasonable assumptions for the adoption of a districtwide textbook plan.

18. Include an estimated annual budget for special education programs at budget adoption and continue to adjust the budgets throughout the fiscal year.

19. Continue to charge each restricted resource the full allowable indirect cost rate.
20. Consider using RDA funds to support RRMA expenditures reducing contributions in the budget year and subsequent years.
21. Continue to use the MYFP to identify programs that may require a contribution from the unrestricted general fund in subsequent years, and take any necessary action to ensure programs are self-sustaining.

Risks to the Unrestricted General Fund

Special Education

Interviews and analysis indicated that the 2018-19 budget to actual income and expense analysis was not performed before the special education program was budgeted in 2019-20. The 2017-18 and 2018-19 special education maintenance of effort reports indicate that NPS/NPA services increased 11% over that one year period. In the absence of other data, the expense budgeted for 2019-20 should have included a similar 11% increase in services; however, the district has forecast current year cost of services to increase between 18.8% and 27.5%. This rapid rate of increase affirms the need to perform detailed analyses throughout the year to help manage special education expenses and increase forecasting accuracy.

Technology Plan Funding

At the October 2019 meeting, the SCCS board ratified the expenditure of $155,450 per year for five years ($777,250) to procure 2,500 Chromebooks. The funding source was identified as lease revenue. Unless the district has signed long-term rental contracts to secure the funding, the revenue to support the expenditure may not materialize and it is questionable whether the district should recognize the lease revenue.

Revenue recognition is a generally accepted accounting principle (GAAP) that identifies the specific conditions in which revenue is recognized and determines how to account for it. Before revenue is recognized, the following criteria must be met:

- Persuasive evidence of an arrangement must exist.
- Delivery must have occurred or services rendered.
- The seller's price to the buyer must be fixed or determinable.
- Collectability should be reasonably assured.

Inventory

Education Code Section 35168 requires the governing board to establish and maintain an inventory of all equipment items with a current market value of more than $500. When federal funds are used for a purchase, the district is required to include additional information in its inventory records, including the funding source, titleholder, and percent of federal participation (34 CFR 80.32 and 5 CCR 3946). In addition, at least once every two years, a physical inventory of equipment must be conducted and the results reconciled with the property records (34 CFR 80.32).

Interviews indicate that the district is using a "free" software inventory system (in exchange for buying asset tags) that does not have the capability of scanning asset tags to produce a physical inventory of equipment at school sites. Scanning occurs only when computers originally arrive at the warehouse. Interviews also indicate that a biannual inventory does not occur.

Cashflow

The district continues to lower its reserves in its MYFP while relying on a larger percent of program costs supported by property tax revenue increases. This may reduce the ability to internally borrow operating cash from district funds. The district should regularly and routinely evaluate its cash position and project its cash flow through, at a minimum, the remainder of the current and subsequent fiscal year. Based on the outcome of its cash flow projection, the district may need to consider options for borrowing of funds from outside sources and budget for the cost of that borrowing.

Audit Findings

The 2018-19 annual audit identified findings that, if left uncorrected or to continue, could undermine confidence in the district fiscal reporting and status. One finding found an overstatement of free and reduced-price meal eligible students which also caused the overreporting of the district's unduplicated pupil percentage resulting in an overbudgeting of LCFF revenues. Another finding regarding the proper reporting of expenditures in the appropriate fiscal year, caused an overstatement of fund balance for the year.

Recommendations

The district should:

1. Review actual expenses for special education regularly and adjust no less that at all reporting periods and particularly before budget adoption.
2. Avoid recognizing revenue that is not secured or at a minimum satisfies GAAP standards.
3. Implement an inventory system with biannual reviews to track and protect district assets of $500 value, not just computers. Consider the procurement of an inventory tracking system, that uses UPC trackable codes, that can be scanned on campuses
4. Conduct regular and routine cash position evaluations and projections to ensure cash flow is known and plans are developed and implemented to meet cash needs through the current and subsequent fiscal year.
5. Review and correct student data collection and reporting procedures to ensure proper reporting of students in CALPADs.
6. Review and establish proper fiscal year closing procedures to ensure cash, accounts receivable and accounts payable reconciliations are completed and recorded in the proper period.

Other Funds

A review of the district's 2018-19 unaudited actuals and the 2019-20 first interim for other funds found that, other than the cafeteria fund, none are expected to require contributions from the unrestricted general fund in the current or two subsequent fiscal years of the projection. Two transfers, one from fund 21 and one to fund 13 were included in the first interim budget.

Cafeteria Fund (Fund 13) is a restricted fund used to account for the food service program. The cafeteria fund is not self-sustaining and has planned deficit spending in 2019-20. It is common in districts with low participation rates to deficit spend in their food service programs. Low eligibility for free and reduced-priced-meals and open campuses contribute to a low participation rate in the district's food service. FCMAT reviewed cafeteria expenditures through October 2019 and projected expenditures through June 2020. Using the 2018-19 first interim expenditures as a percentage of associated unaudited actual expenditures, indicates that annual projected expenses are underbudgeted by approximately $55,000.

In 2017-18 and 2018-19, cafeteria contribution estimates were overestimated. When a fund draws on the general fund for support, a review and analysis of expenditures at all reporting periods should be applied. Additionally, annual increases due to step and column and minimum wage increases should be included in the MYFP. This would increase transparency about the true cost of the food service program.

Special Reserve Fund Postemployment (Fund 20) is a restricted fund used to support the payment of OPEB expenses. If the district budgets the 2019-20 OPEB at the same rate as incurred at first interim, levies will be sufficient to cover the current reported expenses, and any excess may be deposited to this fund in reserve for future use.

Building Fund (Fund 21) is a restricted projects fund used to account primarily for bond revenue and expenses and AB1290 pass through funds from the successor agency of the city of Santa Cruz (formerly known as Redevelopment Agencies-RDAs). The fund receives approximately $3 million per year from the former RDA, a portion of which is transferred to the general fund to support RRMA. The first interim budgeted a $614,000 transfer, followed by $449,000 in 2020-21 and $284,000 in 2021-22. While city of Santa Cruz RDA revenues not subject to the LCFF deduction (object 8625) are restricted to educational facilities per Health and Safety Code Section 33607.5(a)(4)(A) and Education Code Sections 42238(h)(6), 42238.02(j)(6), and 42238.03(c)(6), many districts deposit the revenues in the general fund and transfer them to facilities funds using the 8150 resource code. This is a source of income with good historical data on which to base estimates, and could substantially alleviate the amount of ongoing annual RRMA expenses covered by the general fund.

Recommendations

The district should:

1. Closely monitor the cafeteria expenses to ensure that spending estimates are reasonably accurate.
2. Evaluate the cafeteria services revenues and expenditures. Explore strategies to make the cafeteria program self-sustaining such as production efficiencies, participation rates, meal pricing, and commodity purchasing discounts.
3. Consider budgeting and transferring excess OPEB levies to Special Reserve Fund 20.
4. Consider using RDA funds to reduce the 3% RRMA contribution in the unrestricted general fund. To do this the district may deposit RDA funds into the general fund and use them to support RRMA qualifying projects or then transfer RDA funds to a facilities fund and coding transfers to 8150 resource.

Revenue Enhancements and Expenditure Reductions

Enrollment, ADA and Unduplicated Pupil Percent (UPP)

Much of a school district's revenue is founded on enrollment, ADA, and UPP. Therefore, by increasing enrollment, attendance, and the percentage of students properly identified as unduplicated pupils, a district can increase its revenues. Focus on optimizing the district's ADA rate to enrollment will ensure ADA-driven funding is maximized. This will lead to increased funding from the state LCFF, which accounts for more than 70% of the district's general fund revenue.

Various methods can be used to increase student attendance, including incentives, parent education and automated truant student parental notification systems. Timely parent notification is critical to increasing daily attendance and preserving its correlated funding.

When developing its annual school calendar, the district needs to consider the effects of mid-week holidays, religious and cultural holidays, staff development days and other days students commonly miss school. Analysis of historical attendance trends can shed light on periods of the school year when attendance is below average. For students going on a planned leave of more than five days, the district should consider offering short-term independent study. Saturday school can help recover time lost from truancy. The CDE provides a listing of strategies and activities to help encourage students to attend school regularly. The guidance can be found at the following web address: https://www.cde.ca.gov/ls/ai/cw/attendstrategy.asp.

The district should take steps to ensure it maximizes the number of identified free and reduced lunch students. The direct certification process can help with this, particularly when direct certification matches are performed at least monthly. For students who are not directly certified, the district can offer meal applications online, help parents who need assistance completing the application and offer incentives to parents or students to submit applications. The district needs to retain documents to support the eligibility determination and establish practices to audit samples of documents received.

Facilities Use Fees

The district charges fees for the use of its facilities. Under the Civic Center Act, the district is eligible to fully offset the costs for use of district facilities associated with use. Although the district increased the cost for facilities use July 1, 2019, it appears that the hourly rate for custodial/classified staff to support events in the use agreement is significantly less than the true salary expenditure. The civic center rate charged for use of facilities is 32% less than the mean salary plus statutory benefits (not including health benefits) for custodial support. Further even though a significant amount of the facility use occurs outside of regular staff hours, there is also no additional cost to the user to account for employee overtime.

An annual review of the fee structure should be conducted to ensure the charges are appropriate and the revenues gained fully recoup the expenses associated from facility usage. The district will then need to ensure that it is consistent in charging all groups and individuals in accordance with the board approved use of facilities fee schedule.

Sales of Surplus Equipment

The district can sell unused or obsolete property that ranges from supplies or equipment, including computers and servers to district vehicles. Regularly reviewing and taking inventory of all fixed assets can help guide the district in its evaluation of existing surplus supplies and equipment. For larger items such as vehicles, or items held in bulk, the district can contract with private auction companies to ease the surplus sale process.

Transportation

Interviews indicate that the Transportation Department transports students countywide on behalf of other districts. Interviews with the business office and a review of funding documents could not identify any billings or credits received from the county office in exchange for this service.

The school districts in Santa Cruz County have an interagency agreement, which was board approved August 28, 2019, that ensures transportation for students in foster care. This can become a template for the establishment of minimum rates although the rates are for reciprocal services and do not appear to cover the total cost of operations.

In 2018-19 the district expended more than $18,500 in transportation contracts for special needs students in addition to paying $92,000 to nonpublic schools for transportation. Education Code 39802 establishes the requirements for procuring transportation for disabled students at the lowest possible figure consistent with proper and satisfactory service. Whenever a transportation expenditure of more than $10,000 is involved, the governing board is required to secure bids according to Sections 20111 and 20112 of the Public Contract Code. These sections apply if the district plans to contract with a person or corporation other than a common carrier or a municipally owned transit system or a parent or guardian of the transported pupils. Interviews indicated that for the last five years, the district has not gone to request for proposal (RFP) to seek competitive bids for special education transportation services. The district has an obligation to ensure it receives the best service at the lowest rate.

Developer Fees

School districts are authorized to levy a fee against any construction within their boundaries to fund the construction or reconstruction of school facilities necessitated by the development. (Ed. Code, §17620(a)(1).) School impact fees, commonly known as "Level 1" or developer fees, are adjusted for inflation every two years.

On January 2020, the State Allocation Board (SAB) authorized an increase in the maximum Level 1 fee per square foot as follows:

> **Residential Construction**: School districts may charge up to **$4.08** per square foot of assessable space of new residential construction.
>
> **Commercial/Industrial Construction**: School districts may charge up to **66 cents** per square foot of chargeable covered and enclosed commercial/industrial space.

The district website indicates it levies only $3.36 per square foot for residential (nonsenior rate) and 58 cents per square foot for commercial construction. These are significantly less than the allowed rate even though various interviews indicate that the district has significant unmet facilities needs.

Fidelity to Staffing Ratio Levels

The staffing formula provided to FCMAT does not account for positions paid for by funds that are one-time in 2019-20 and discontinue in 2020-21. The district has charged approximately $280,000 in salaries and benefits to restricted programs, which must be eliminated or charged to the unrestricted general fund in 2020-21. Multiple interviews indicate that no positions are closed, and the funding source is changed to unrestricted. The Business Services Department reduces expenses in the MYFP; however, others believe there is no negative impact on the budget from replacing a position, or moving an individuals' funding source to the general fund, because the "savings" is never budgeted. Interviews indicate that no layoffs have occurred because of reductions to categorical funding changes.

Interviews indicate that the district has an open enrollment program. When estimates of school attendance numbers are inaccurate, instructors are not transferred from overstaffed to understaffed schools, and adjustments at the high schools are not made mid-year. The district does have involuntary transfer rights, per article XII in the Greater Santa Cruz Federation of Teacher contract, to adjust staffing between sites.

Reductions Spending and Hiring Freeze

The district has experienced an enrollment decline each year for the past several years. It should consider implementing a hiring freeze. Any position vacated by retirement, resignation, or other means should be thoroughly evaluated before being filled. This evaluation should assess the potential to transfer personnel at sites that exceed district-adopted staffing levels and determine if the position needs to be closed or restructured. Additionally, the district could consider a freeze on all overtime and extra duty hours. Any additional work that is deemed necessary should require justification and advance approval by the chief business official (CBO), or designee.

Special Education Extraordinary Cost Pool

The district should ensure that it participates consistently in all qualifying special education funding sources including the extraordinary cost pool. The extraordinary cost pool is established to protect districts against any large unanticipated special education costs. As part of the special education AB 602 formula, the program reimburses participants for extraordinary costs of serving students placed in nonpublic, nonsectarian schools and special education and related services for students who reside in licensed children's institutions. Information about the program is located on the CDE website at https://www.cde.ca.gov/fg/aa/se/senpslciecp.asp

Recommendations

The district should:

1. Implement measures to maximize district enrollment and ADA and ensure accurate identification and reporting of the district's UPP.
2. Annually evaluate and update facility use fees to ensure full costs associated with facility use are recouped.
3. Review inventories of supplies, equipment and properties to determine if obsolete or surplus exists. Consider selling items no longer needed and useful to the district.
4. Review the transportation services provided by the district and those contracted.
5. Negotiate an Interagency agreement to recoup the expenses for regional transportation on behalf of other districts.
6. Issue an RFP to ensure procurement of transportation services for disabled students to a qualified provider at a competitive rate.
7. Regularly conduct a developer fee justification study to determine the relationship between the amount and types of development in the school district and the need for additional school facilities. This study should be the basis for justifying and collecting the maximum allowable developer fees.
8. Reconcile position control with established staffing ratios to determine the appropriateness of staffing and identify and implement a plan of correction as needed.

9. Consider implementing more restrictive controls or freeze on hiring, overtime and extra duty to ensure that all excess employment costs are deliberate.

10. Ensure it participates in the SELPAs extraordinary cost pool to reduce the impact of any qualifying large unanticipated special education costs.

Business Services

Business Services Department is led by a director of finance that reports to the assistant superintendent of business services. Reporting to the director of finance are a supervisor of finance, two lead account technicians, an accounts payable technician, and two payroll technicians. The Business Services team is responsible for developing and maintaining the district's budget, processing payables and receivables, completing internal and external fiscal reporting and monthly payroll processing.

The workload of this business services team is unique in that SCCS is essentially two LEAs, Santa Cruz City Elementary and Santa Cruz City High school districts, that are governed, administered and reported as one. To accomplish the district's budgeting and reporting, calculations must be made for each district and then combined into the one reporting unit. This process nearly doubles the workload on the SCCS fiscal services team compared to most other districts of similar size and composition.

Budgeting and Compliance

The director of finance and supervisor of finance are the primary leads for the development and maintenance of the district's budget. They work to develop the district's revenue projections, make certain position salary and benefits are reflected accurately in amount and account coding in the financial system, help create fiscal policies and procedures and ensure the district's fiscal integrity.

The director of finance position is vacant and the role is temporarily filled by a prior director of finance who provides services remotely from out of state. The capabilities and familiarity of the interim person serves the district well, but should not be considered a permanent solution because of the workload and interaction limitations of the remote location.

The district complies with the state's financial requirement timelines of budget adoption and interim budget updates. All budgets are developed using the Escape financial software system and other fiscal tools and ad hoc reports, such as Microsoft Excel. Per state-mandated reporting periods, all budget and actuals data is formatted in the CDE's SACS accounting software. The school board is responsible for the approval of each budget update and end-of-year unaudited actuals. The county office is responsible for fiscally evaluating the district's board-certified budget.

The district plans and utilizes the assignment designation within the CDE's SACS reporting software to communicate future obligations of its ending fund balance to the board and public. The district has created multiple complex spreadsheets to track staffing and expenses. These reports are used as the building blocks to provide an accurate current and projected depiction of revenues and expenditures and the resulting financial position. The Escape financial system is utilized to house the budget, actuals and basic reporting needs.

At the conclusion of each year, the district compiles its unaudited actuals report and presents the year -end fiscal standing of the district to the board. The unaudited actuals report is audited by an independent third party audit firm, presented to the board and submitted to the state.

Recommendations

The district should:

1. Hire a full-time director of finance. Proper staffing will help to ensure past audit findings, such as the overstatement of cash in the district's building fund and misreporting of the district's UPP, do not become an annual trend.
2. Develop a standard budgeting training packet and a schedule for staff training. Instructional administrators and support staff should have training on the district's fiscal policies, practices and expectations upon hire. Opportunities should be available for annual trainings and attendance required at least biennially, when significant changes occur, or weaknesses in controls found.
3. Establish clear budget development and budget update timelines with internal fiscal staff, as well as all applicable support staff. The creation of an internal department calendar and a districtwide calendar of important dates will assist in the preparation and compliance needs of the district. This will provide additional structure for internal department operations and serve as a guide for nonfiscal staff.
4. Establish a budget development framework in the months before the board's budget adoption hearing. These study sessions should provide opportunity for board and district leadership dialogue and input and will help fiscal staff develop an adopted budget that reflects anticipated needs and communicate upcoming potential expenses to district leadership.

Position Control

The district maintains a position control document in the countywide system. Interviews indicate it is not reconciled to the staffing formula. Administrators are asked to periodically review the people assigned to their sites/divisions although this is not routinely completed, and administration performs body counts to verify actual staffing. Several divisions reported discrepancies regarding positions in their budgets and between position control documents and actual pay rates. In addition, there was confusion regarding position assignments to sites.

Recommendation

The district should:

1. Regularly reconcile the position control document to both staffing and payroll and distribute monthly to managers for input, feedback and correction.

Accounts Payable and Receivable

The two lead account technicians and an accounts payable technician positions are responsible for the district's accounts payable and receivable operations. These positions serve to process all payments, invoice vendors for payment and receipt of funds to the district.

The district has an established accounts payable procedures guide. The guide addresses both the external processing of physical invoices received by the district and electronic processing of payments via the district's Escape accounting software. The guide has been developed as a step-by-step reference manual on how accounts payable is to process payments. The guide addresses required steps to establish a vendor in the system, process transactions, audit transaction primary and supporting documentation, and release batches for payment.

The Accounts Payable Department provides staff with multiple avenues for purchasing including; purchase order, pay voucher ("payment type D"), credit card and petty cash. Purchase orders are the district's preferred method of establishing payment agreement with a vendor.

Payments to vendors are made via check and printed by the county office. Printed checks are returned to the district, where they are reviewed and mailed to the vendor. When envelopes are stuffed, a check image is printed from the Escape financial system and attached to the payment's corresponding backup. The county office audits all of the payments for accuracy and notifies of errors, omissions, or irregularities.

Policy specifies that district credit cards should be used only for emergencies or when vendors will not accept purchase orders. Orders per purchase are capped at $400. Additional unauthorized uses are specified and instructions on compliance and documentation are listed. Each holder is required to sign the acceptable use policy along with his or her supervisor. However, the consequences for misuse are not identified.

The Purchasing Department developed a "comparative shopping guide" to assist staff and encourage competitive purchasing processes. The Business Services Department works with Purchasing to communicate annual purchase order and stores cutoff dates. The creation of purchase orders ends on April 15 unless approved by the Purchasing Department. Stores orders end on May 31, and departments are notified that all goods and services for purchase orders must be received before June 30.

Guidelines for employee reimbursement of expenses including travel and purchasing should be established and documented to ensure district requirements are followed and employees are properly and timely reimbursed for appropriate employee burdened expenses.

The lead account technician is the primary staff member responsible for accounts receivable. A standardized accounts receivable document has been developed by the district, which provides the user guidance from invoicing a vendor to the receipt of cash from the vendor. A cash handling procedure documents internal organization and external organization cash handling and deposit steps, but does not include timelines or frequency of deposits requirements. Both documents address the process and technical steps needed to receive funds. The guidance provides instruction and documentation examples and is structured in such a way that a system of checks and balances ensures process integrity and fraud prevention. Interviews indicated that while site staff have cash collections counted twice, the counts are not performed by two individuals together.

Recommendations

The district should:

1. Establish an accounts payable and receivable user's manual for all procedure and guidance documents. This will provide a single resource for uniform guidance practices.
2. Include guidelines clearly specifying what is needed to establish a vendor (W-9) and for situations where additional tax withholding can be necessary. (https://www.ftb.ca.gov/pay/withholding/backup-withholding.html)
3. Add references to staff position titles in any district guidance or instructional document. Current guides rely on the first names of individuals to specify who is responsible for what action. This causes guides to become outdated when staff change positions and creates confusion when multiple district staff members have the same first name.
4. Incorporate information from the Purchasing Department's comparative shopping guide into the accounts payable procedural guides. The criteria and guidelines outlined in this

document can be included in the accounts payable guide as a reference for auditing purchase documentation.

5. Review the existing guides to ensure the instructions agree with each other. Different guides and documents may reference identical processes and need to be updated simultaneously to avoid inconsistencies.
6. Develop standard operating procedures or a policy that clearly specifies signature authority for various actions and the process for approving them (e.g., travel and conference, purchases).
7. Establish a policy that lists reimbursement guidelines for employee travel and conference-related expenses, as well as expectations as to the timeliness of the submission of post-travel claims.
8. Explore systems that would allow current paper forms to be electronically routed and signed. This will increase the district's uniformity of process and fiscal compliance and improve efficiency and accessibility.
9. Establish a range of times for staff to take deposits and a schedule that requires employees to alternate in transporting the deposit to and from the county office.
10. Specify in the credit card acceptable use policy the consequences if the cardholder violates the rules specified in the policy.
11. Create a guide of commonly used account codes for internal and external departments to use, helping to standardize coding on regular purchase activities. This will help reduce coding errors and the necessity of generating corrective journal entries. The document will also help establish the appropriate use of object codes.
12. Assign a district individual to review bills before payment to confirm accuracy.
13. Assign two individuals to count cash together, instead of performing the count at different times.

Payroll

The payroll services section of the Business Services Department consists of two payroll technicians who report directly to the director of finance. These technicians are responsible for processing and posting certificated and classified payroll, reviewing hourly employee time cards, ensuring benefits calculations and payments support and maintaining employee payroll records. The district's Escape financial system is used to electronically run payroll and maintain employee system records.

The Payroll Department operates through internal department and external department deadlines. An annual calendar specifying dates per month for regular and supplemental payroll is created and distributed to departments to alert them of due dates. These due dates include when paperwork is due to finance, HR, and payroll. The district also receives a formalized schedule of dates when items are due or available to be received from the county office.

Payroll is run twice a month. The regular payroll is paid at the end of the month, and supplemental payroll is paid on the tenth. Supplemental payroll includes payroll for extended work agreements, time sheets and new hires.

FCMAT found no concerns or inherent issues with the processing of payroll or to employee payments. Consistent training and procedural review is needed to maintain error-free and timely processing of payroll.

Recommendations

The district should:

1. Provide an annual training to all department staff who complete and review time sheets, extended work agreements or any other monthly-submitted payroll related documents. Focus on compliance, procedural requirements and the application of information provided into the payroll process.
2. Establish a payroll user guide for internal department use. Specify document needs, audit processes and input guidelines. This guide will help enable a smooth transition when staff change positions and assist in cross-training between the two payroll technicians.
3. Once the new director of finance is hired, perform a review of all processes and forms to ensure proper documentation and audit review occurs. This should be a priority. The review should include monthly and nonmonthly process flows between all departments and payroll and an evaluation of bargaining unit and salary schedule information between HR and payroll.
4. Ensure payroll staff receives annual compliance training, including, but not limited to, STRS and PERS reporting.
5. Begin an evaluation of current forms, processes and systems. Determine how the current physical (paper based) system can transition to an electronic routing, review, approval and storage system.

Appendices

A. Financial Dartboard

B. Study Agreement

A. - Financial Dartboard

SSC School District and Charter School Financial Projection Dartboard
2020-21 Governor's Proposed State Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2020–21 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF GRADESPAN FACTORS				
Entitlement Factors Per ADA*	**K–3**	**4–6**	**7–8**	**9–12**
2019-20 Base Grants	$7,702	$7,818	$8,050	$9,329
COLA at 2.29%	$176	$179	$184	$214
2020-21 Base Grants	$7,878	$7,997	$8,234	$9,543
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$819	–	–	$248
2020-21 Adjusted Base Grants	$8,697	$7,997	$8,234	$9,791

Supplemental Grants (% Adj. Base)	20%
Concentration Grants (% Adj. Base)	50%
Concentration Grant Threshold	55%

*Average daily attendance (ADA)

PLANNING FACTORS						
Factors		**2019–20**	**2020–21**	**2021–22**	**2022–23**	**2023–24**
Statutory COLA[1]		3.26%	2.29%	2.71%	2.82%	2.60%
California CPI		3.09%	2.99%	2.89%	2.69%	2.73%
California Lottery	Unrestricted per ADA	$153	$153	$153	$153	$153
	Restricted per ADA	$54	$54	$54	$54	$54
Mandate Block Grant (District)	Grades K–8 per ADA	$32.18	$32.92	$33.81	$34.76	$35.74
	Grades 9–12 per ADA	$61.94	$63.36	$65.08	$66.92	$68.81
Mandate Block Grant (Charter)	Grades K–8 per ADA	$16.86	$17.25	$17.72	$18.22	$18.73
	Grades 9–12 per ADA	$46.87	$47.94	$49.24	$50.63	$52.06
One-Time Discretionary Funds per ADA		–	–	–	–	–
Interest Rate for Ten-Year Treasuries		2.07%	2.25%	2.51%	2.50%	2.60%
CalSTRS Employer Rate[2]		17.10%	18.40%	18.10%	18.10%	18.10%
CalPERS Employer Rate[3]		19.721%	22.80%	24.90%	25.90%	26.60%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	**District ADA Range**
The greater of 5% or $69,000	0 to 300
The greater of 4% or $69,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

[1]Applies to LCFF, Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.
[2]California State Teachers' Retirement System (CalSTRS) rates in 2019–20 and 2020–21 are final. Rates in the following years are subject to change based on determination by the CalSTRS Board.
[3]California Public Employees' Retirement System (CalPERS) rate in 2019–20 is final. Rates in the following years are subject to change based on determination by the CalPERS Board.

School Services of California INC.
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As of January 15, 2020

B - Study Agreement

FCMAT

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
STUDY AGREEMENT
December 9, 2019

The Fiscal Crisis and Management Assistance Team (FCMAT), hereinafter referred to as the team, and the Santa Cruz City Schools, hereinafter referred to as the district, mutually agree as follows:

1. BASIS OF AGREEMENT

The team provides a variety of services to local education agencies (LEAs). The district has requested that the team assign professionals to study specific aspects of the district's operations. These professionals may include staff of the team, county offices of education, the California Department of Education, school districts, or private contractors. All work shall be performed in accordance with the terms and conditions of this agreement.

In keeping with the provisions of Assembly Bill 1200, the county superintendent will be notified of this agreement between the district and FCMAT and will receive a copy of the final report. The final report will also be published on the FCMAT website.

2. SCOPE OF THE WORK

A. Scope and Objectives of the Study

1. Review the district's 2019-20 first interim general fund budget and multiyear financial projection (MYFP) for the current and two subsequent fiscal years to validate the district's financial status. The budget review will be a snapshot in time of the district's current financial status. Make recommendations for expenditure reductions and/or revenue increases to help the district maintain financial solvency.

2. Review operational processes and procedures in the district's Business Services Department and make recommendations for improved efficiency, if any, in the following areas:
   - Budget development
   - Budget monitoring
   - Position control
   - Accounts payable
   - Accounts receivable
   - Payroll

B. Services and Products to be Provided

1. Orientation Meeting – The team will conduct an orientation session at the district to brief district management and supervisory personnel on the team's procedures and the purpose and schedule of the study.
2. On-site Review – The team will conduct an on-site review at the district office and at school sites if necessary.
3. Exit Meeting – The team will hold an exit meeting at the conclusion of the on-site review to inform the district of significant findings and recommendations to that point.
4. Exit Letter – Approximately 10 days after the exit meeting, the team will issue an exit letter briefly memorializing the topics discussed in the exit meeting.
5. Draft Report – Electronic copies of a preliminary draft report will be delivered to the district's administration for review and comment.
6. Final Report - Electronic copies of the final report will be delivered to the district's administration and to the county superintendent following completion of the review. Printed copies are available from FCMAT upon request.
7. Follow-Up Support – If requested by the district within six to 12 months after completion of the study, FCMAT will return to the district at no cost to assess the district's progress in implementing the recommendations included in the report. Progress in implementing the recommendations will be documented to the district in a FCMAT management letter. FCMAT will work with the district on a mutually convenient time to return for follow-up support that is no sooner than eight months and no later than 18 months after completion of the study.

3. PROJECT PERSONNEL

The FCMAT study team may include:

A. To be determined	***FCMAT Staff***
B. To be determined	***FCMAT Consultant***
C. To be determined	***FCMAT Consultant***

4. PROJECT COSTS

The cost for studies requested pursuant to Education Code (EC) 42127.8(d)(1) shall be as follows:

A. $800 per day for each staff member while on site, conducting fieldwork at other locations, preparing or presenting reports or participating in meetings. The cost of independent FCMAT consultants will be billed at their actual daily rate for all work performed.

B. All out-of-pocket expenses, including travel, meals and lodging.

C. The district will be invoiced at actual costs, with 50% of the estimated cost due following the completion of the on-site review and the remaining amount due upon the district's acceptance of the final report.

Based on the elements noted in section 2A, the total not-to-exceed cost of the study will be $28,400.

D. Any change to the scope will affect the estimate of total cost.

Payments for FCMAT's services are payable to Kern County Superintendent of Schools - Administrative Agent, located at 1300 17th Street, City Centre, Bakersfield, CA 93301.

5. RESPONSIBILITIES OF THE DISTRICT

A. The district will provide office and conference room space during on-site reviews.

B. The district will provide the following if requested:

1. Policies, regulations and prior reports that address the study scope.
2. Current or proposed organizational charts.
3. Current and two prior years' audit reports.
4. Any documents requested on a supplemental list. Documents requested on the supplemental list should be provided to FCMAT only in electronic format; if only hard copies are available, they should be scanned by the district and sent to FCMAT in electronic format.
5. Documents should be provided in advance of fieldwork; any delay in the receipt of the requested documents may affect the start date and/or completion date of the project. Upon approval of the signed study agreement, access will be provided to FCMAT's online SharePoint document repository, where the district will upload all requested documents.

C. The district's administration will review a draft copy of the report resulting from the study. Any comments regarding the accuracy of the data presented in the report or the practicability of the recommendations will be reviewed with the team prior to completion of the final report.

Pursuant to EC 45125.1(c), representatives of FCMAT will have limited contact with pupils. The district shall take appropriate steps to comply with EC 45125.1(c).

6. PROJECT SCHEDULE

The following schedule outlines the planned completion dates for different phases of the study and will be established upon the receipt of a signed study agreement:

Orientation:	to be determined
Staff Interviews:	to be determined
Exit Meeting:	to be determined
Draft Report Submitted:	to be determined
Final Report Submitted:	to be determined
Board Presentation:	to be determined, if requested
Follow-Up Support:	if requested

7. COMMENCEMENT, TERMINATION AND COMPLETION OF WORK

FCMAT will begin work as soon as it has assembled an available and appropriate study team consisting of FCMAT staff and independent consultants, taking into consideration other jobs FCMAT has previously undertaken and assignments from the state. The team will work expeditiously to complete its work and deliver its report, subject to the cooperation of the district and any other parties from which, in the team's judgment, it must obtain information. Once the team has completed its fieldwork, it will proceed to prepare a draft report and a final report. Prior to completion of fieldwork, the district may terminate its request for service and will be responsible for all costs incurred by FCMAT to the date of termination under Section 4 (Project Costs). If the district does not provide written notice of termination prior to completion of fieldwork, the team will complete its work and deliver its report and the district will be responsible for the full costs. The district understands and agrees that FCMAT is a state agency and all FCMAT reports are published on the FCMAT website and made available to interested parties in state government. In the absence of extraordinary circumstances, FCMAT will not withhold preparation, publication and distribution of a report once fieldwork has been completed, and the district shall not request that it do so.

8. INDEPENDENT CONTRACTOR

FCMAT is an independent contractor and is not an employee or engaged in any manner with the district. The manner in which FCMAT's services are rendered shall be within its sole control and discretion. FCMAT representatives are not authorized to speak for, represent, or obligate the district in any manner without prior express written authorization from an officer of the district.

9. INSURANCE

During the term of this agreement, FCMAT shall maintain liability insurance of not less than $1 million unless otherwise agreed upon in writing by the district, automobile

liability insurance in the amount required under California state law, and workers' compensation as required under California state law. FCMAT shall provide certificates of insurance, with Santa Cruz City Schools named as additional insured, indicating applicable insurance coverages upon request prior to the commencement of on-site work.

10. HOLD HARMLESS

FCMAT shall hold the district, its board, officers, agents and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of its board, officers, agents and employees undertaken under this agreement. Conversely, the district shall hold FCMAT, its board, officers, agents and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of its board, officers, agents and employees undertaken under this agreement.

11. CONTACT PERSON

Name: Jim Monreal, Assistant Superintendent, Business Services
Telephone: (831) 429-3410
E-mail: jmonreal@sccs.net

12/19/19

Kris Munro, Superintendent — Date
Santa Cruz City Schools

December 9, 2019

Michael H. Fine, — Date
Chief Executive Officer
Fiscal Crisis and Management Assistance Team

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Staff Report: 2020-21 Budget Update

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

On June 24, 2020, Santa Cruz City Schools adopted the 2020-21 budget based on the Governor's May Revised Budget assumptions which recommended revenue reductions based on the economic effects of the COVID-19 pandemic.

As the budget was adopted the Governor and State Legislature agreed on significant funding changes for the 2020-21 fiscal year. In mid-July, District staff attended webinars by Capitol Advisors on 07/10/20 and School Services of California on 07/14/20. These presentations help to clarity the trailer bills and other components of the approved budget.

Tonight the Board will receive an update on the State budget and its impact to Santa Cruz City Schools. An updated Multi-Year Projection is included in the presentation.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Santa Cruz City Schools Budget Update

July 29, 2020

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National Economy: New Coronavirus Constellation

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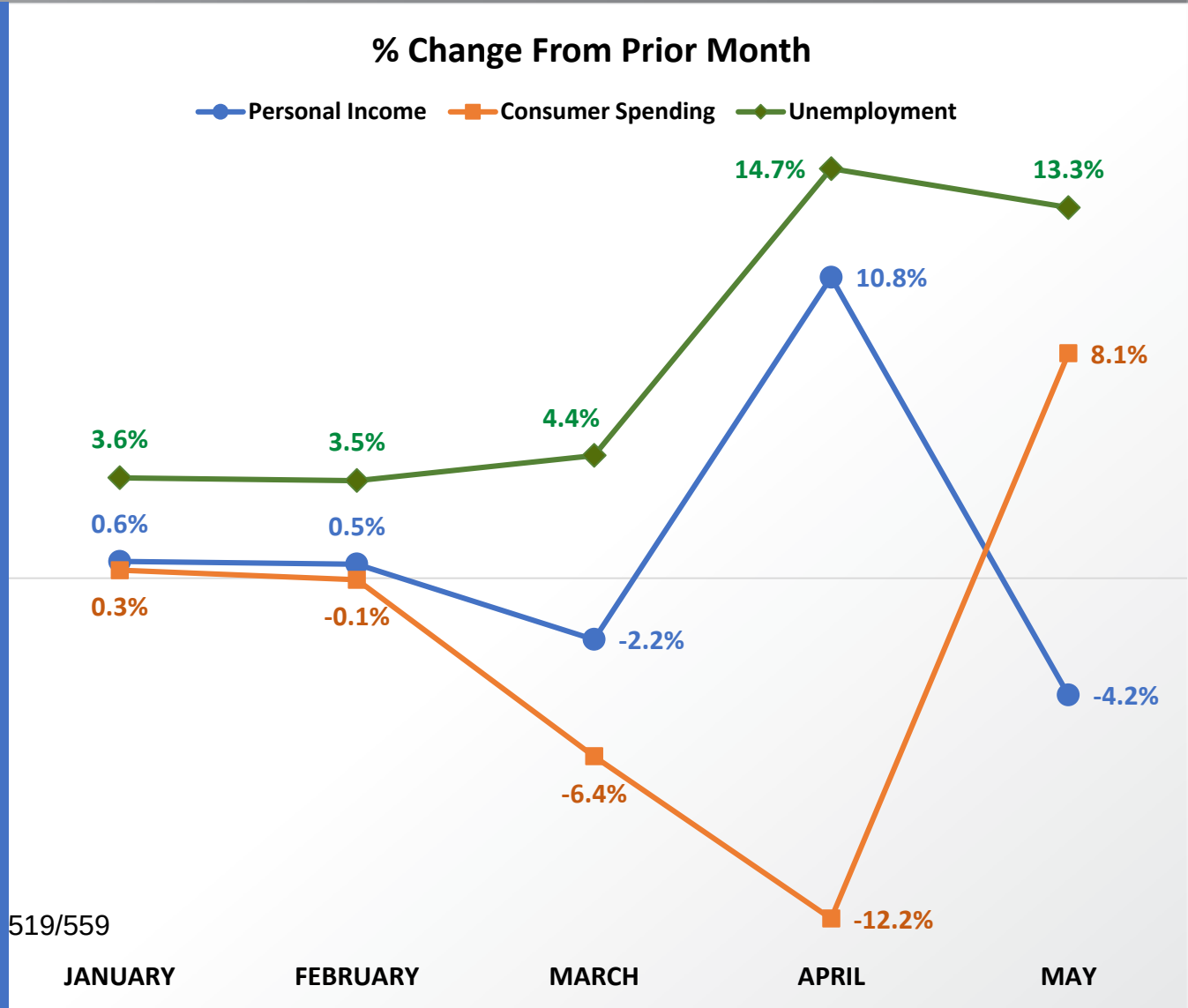
- The economy pre-COVID-19 was strong—setting records along many indicators
- In the span of four months, the virus has brought the national economy to its knees
  - Consumer spending in the first quarter of 2020 is $211 billion less than the fourth quarter of 2019
    - From February to March, consumption declined by nearly $1 trillion
  - Eradicated historic job growth over the last decade—42% of jobs may be permanently lost

Source: Forbes Magazine



California Economy—What Happens When the Nation Gets the Flu?

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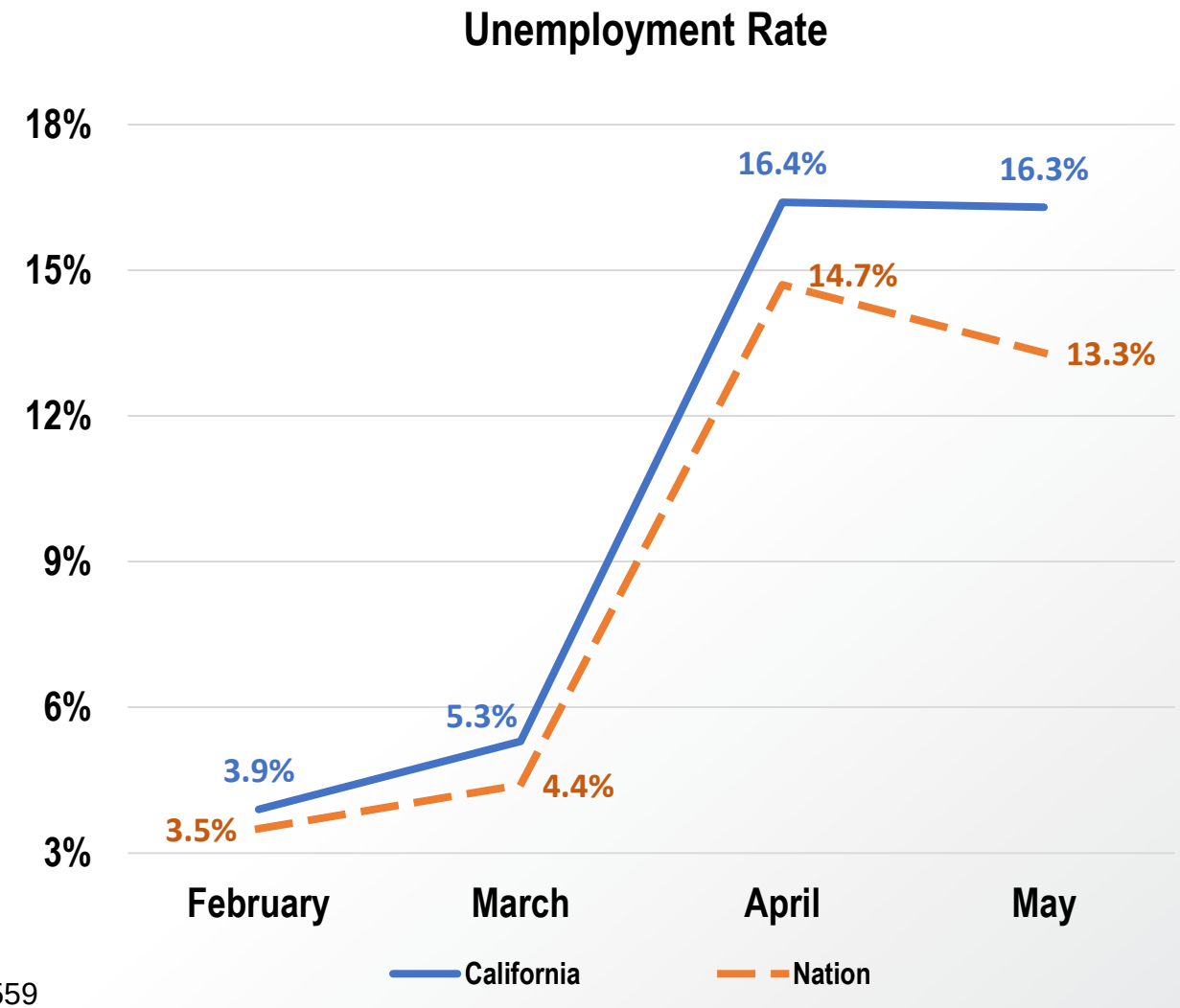
- When the nation gets a cold, we get the flu
- During the Great Recession, our unemployment rate exceeded the U.S. and stayed in the double-digits for over three consecutive years
  - COVID-19 unemployment patterns appear to be similar, but starker
  - From March to April, the state lost nearly 2.5 million jobs

The Biggest Losers March–May	
Leisure and Hospitality	868,600
Trade, Transportation, & Utilities	380,500
Education & Health	234,500
Professional & Business Services	227,900



Source: Employment Development Department

Rainy Day Fund—Budget Stabilization Account

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- The Budget Stabilization Account (BSA) currently has approximately $16.1 billion
- Governor Gavin Newsom issued a budget emergency proclamation on June 25, which permits the state to draw from the BSA
  - Proposition 2 (2014) stipulates that a withdrawal may not exceed half of the BSA balance in the first year of a budget emergency
- The 2020–21 State Budget will draw $7.8 billion, or nearly half (48%) of the BSA

Risks to the State Budget

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The possibility of a revised State Budget in the fall is still real

Continued record unemployment

Actual revenues drastically less than projected revenues, particularly income tax receipts

Sustained economic downturn from shuttered businesses

Proposition 98 Minimum Guarantee

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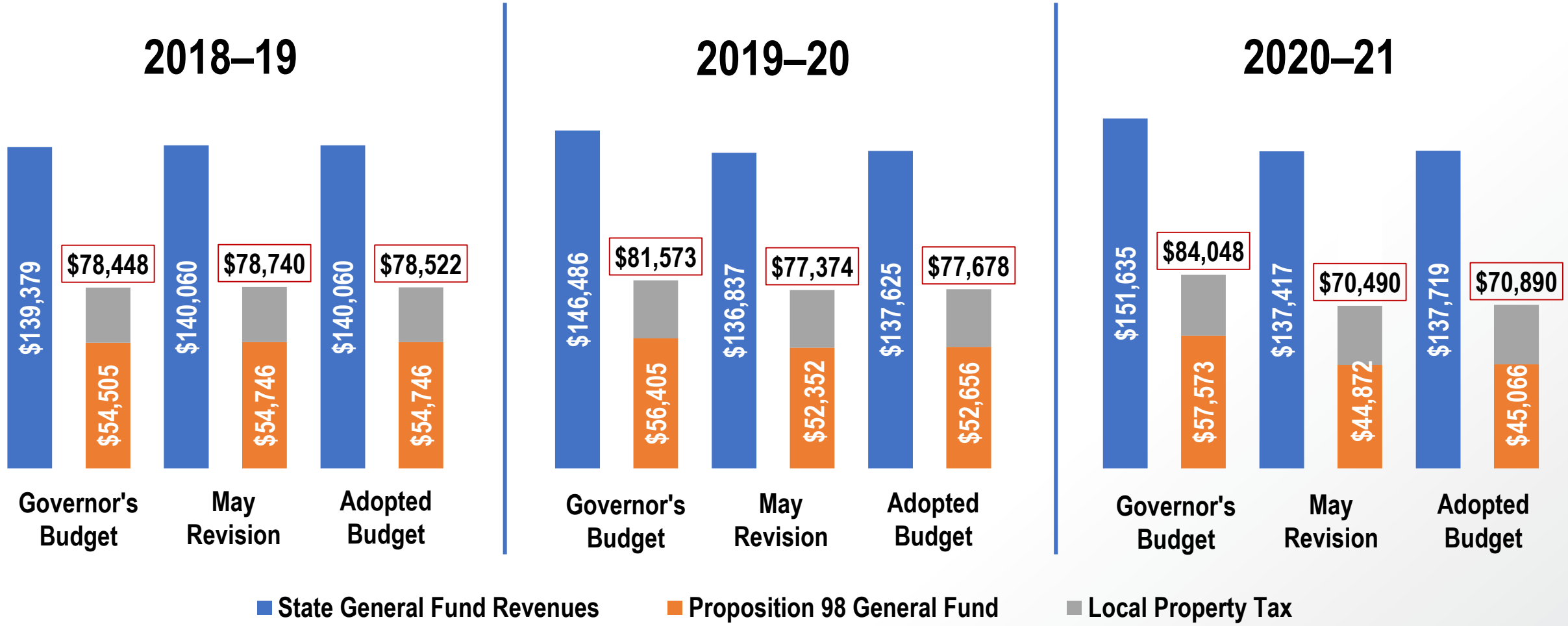

Proposition 98's share of General Fund revenues is calculated based on the State Appropriations Limit—a calculation that differs from total General Fund revenues. General Fund revenues in 2020–21 include $7.8 billion transfer from the Rainy Day Fund.

January Budget vs. May Revision vs. Enacted Budget

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Item	January Budget	May Revision	Enacted Budget
2020–21 LCFF* Funding Change	+$1.2 billion	-$6.5 billion	$0
Proposition 98 Minimum Guarantee 2018–19 2019–20 2020–21	 $78.4 billion $81.6 billion $84.0 billion	 $78.7 billion $77.4 billion $70.5 billion	 $78.5 billion $77.7 billion $70.9 billion
2020–21 Statutory COLA	2.29%	2.31% (Not funded, additional cuts)	2.31% (Not funded)
One-Time Discretionary Funds	$0	$0	$0

*Local Control Funding Formula (LCFF)

What Does the LCFF Mean for Santa Cruz City Schools?

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	Santa Cruz City Schools—2020–21		
Grade Span	2020–21 LCFF Per-ADA Funding	Projected 2020–21 ADA	Projected 2020–21 LCFF Total Revenue
Elementary	$14,503.86	1,907.80	$27,670,463
Secondary	$10,127.83	4,206.43	$42,602,009

Multiyear Projections

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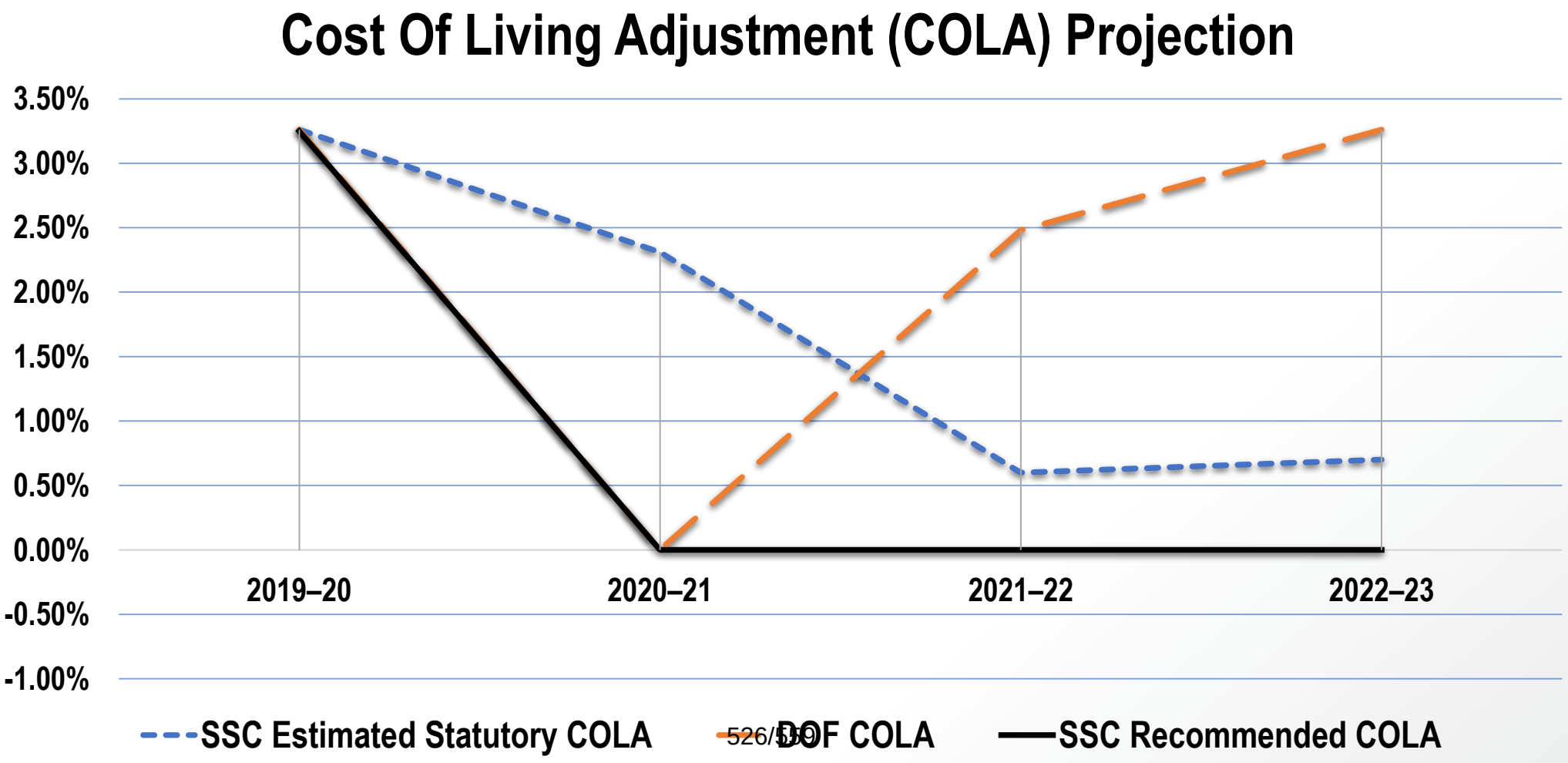

Statewide Average Reserve Levels

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- The latest statewide data available on school district reserves is from 2018–19:

2018–19 Average Unrestricted General Fund, Plus Fund 17; Net Ending Balances[1]	
Unified School Districts	17.26%
Elementary School Districts	20.47%
High School Districts	15.64%

[1]As a percentage of total general fund expenditures, transfers, and other uses

- Local school agencies are more prepared for this current recession than for the last one
  - Very close to the percentage of reserves recommended by the Government Finance Officers Association of 17%—or two months—of expenditures

Deferrals and Cash Flow

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- Cash deferrals are back with a vengeance
  - The first deferral—the Second Principal Apportionment (P-2) deferral—has already been implemented, starting in June 2020
  - The P-2 deferral includes all state aid that would have normally been paid in June 2020, approximately $4.23 billion
    - However, only $1.85 billion of this is scored as a budget deferral to 2020–21 on the state's books
  - The P-2 deferral is ongoing
    - Starting with the 2020–21 P-2 deferral, $2.38 billion is scored as a budget deferral to the following year

Deferrals and Cash Flow

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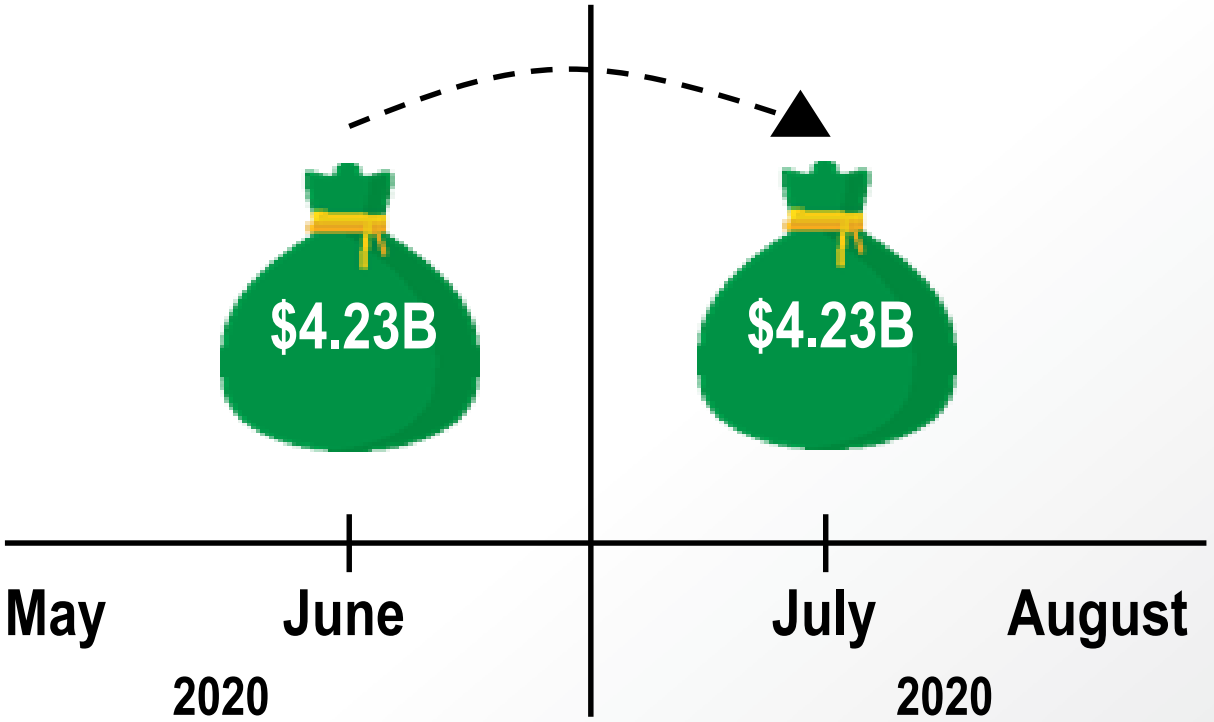
- For the 2019–20 P-2 deferral only, there is a statutory requirement for the state to issue it by July 15, 2020

Cash Deferrals 2019–20 (in billions)



Deferrals and Cash Flow

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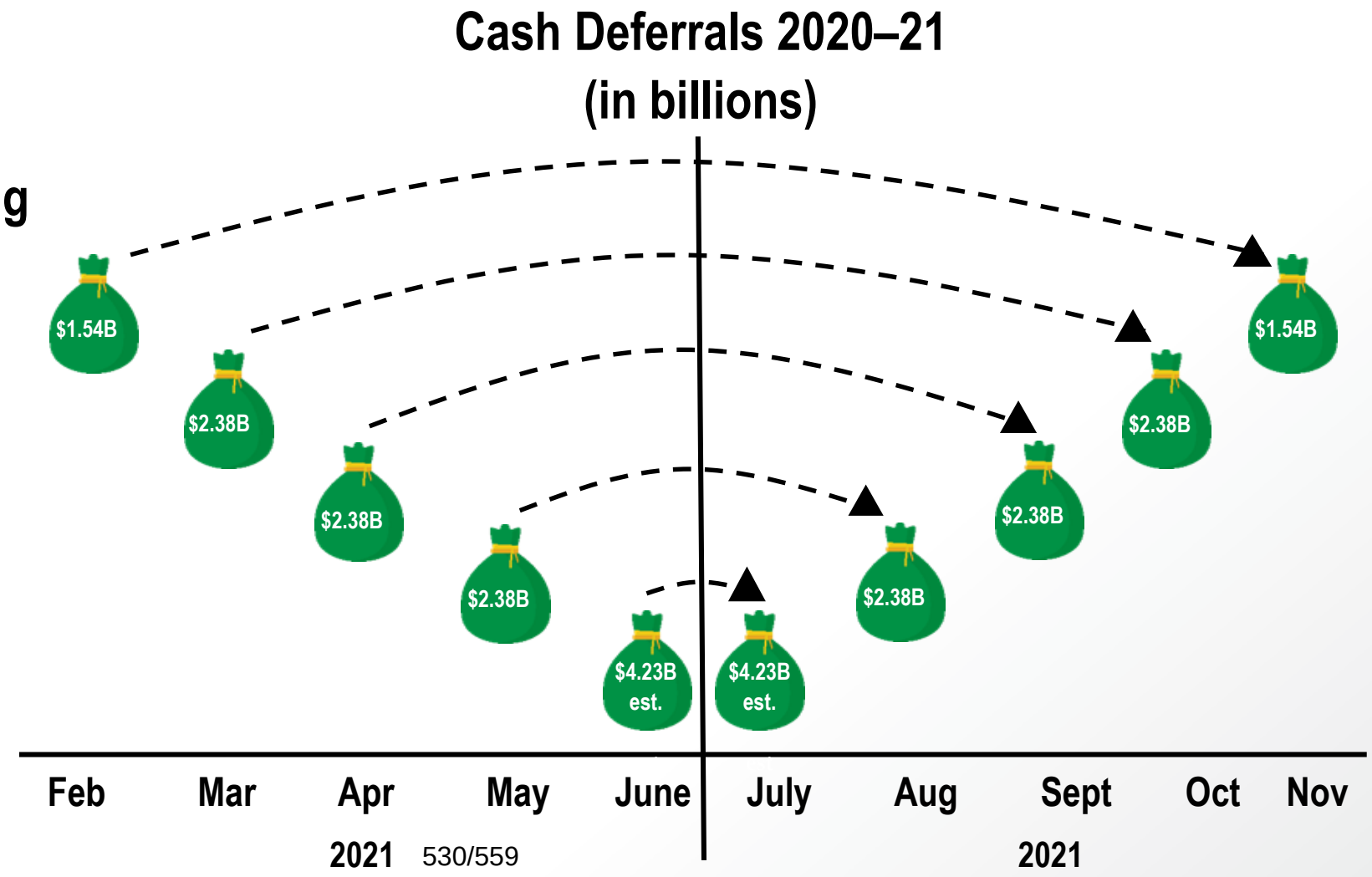
- The P-2 deferral is ongoing
  - Plus, additional ongoing deferrals are implemented starting in February 2021:



Deferrals and Cash Flow

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- The effects of these cash deferrals on the typical apportionment schedule for February through June 2021 are as follows:

Month	Normal Share of Annual Apportionment[1]	Proportion Deferred	Resulting Share of Annual Apportionment
February 2021	9%	45%	5%
March 2021	9%	70%	3%
April 2021	9%	70%	3%
May 2021	9%	70%	3%
June 2021	Balance	100%	0%

Estimated based on the 2019–20 Principal Apportionment amounts
[1]Per Education Code Section (EC §) 14041(a)(2)

- In effect, LEAs will receive only about 68% of the state aid apportionment during the year

45-Day Budget Revision—School Services Advice

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- A 45-day budget revision is not required
  - But this year especially it's highly advisable due to significant changes from the May Revision

- If the LEA makes revisions to its budget to reflect the State Budget Act, the revisions must be made available for public review within 45 days from enactment[1]
  - The Governor signed the 2020–21 Budget Act on June 29, 2020
    - The 45-day timeline ends August 13, 2020

- There is no SACS* version for the 45-day revision
  - Use a local format, typically a spreadsheet, to illustrate the revisions

[1]Source: EC § 42127(h)

*Standardized Account Code Structure (SACS)

45-Day Budget Revision—School Services Advice

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- Local educational agencies should revise their budgets to include the following:

No COLA[1] for LCFF but no additional cuts

CalSTRS[2] and CalPERS[3] employer contribution rates

Federal funding through CARES[4] Act

State funding for special education (In accordance with SELPA[5] allocation model)

New revenue projections for Lottery

Expenses for temporary cash borrowing

Contributions to Restricted Programs—update for changes caused by other adjustments

Additional costs for reopening school

Position budget for retirements, resignations, and new hires since June budget was adopted—plus rescission of classified layoff notices if applicable

[1]Cost-of-living adjustment (COLA)
[2]California State Teachers' Retirement System (CalSTRS)
[3]California Public Employees' Retirement System (CalPERS)
[4]Coronvirus Aid, Relief, and Economic Security (CARES)
[5]Special Education Local Plan Area (SELPA)

2020-21 Revenue Changes

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- Unrestricted:
- LCFF Sources increased by $2,861,733
  - SCCS went from a negative 7.92% COLA to Zero COLA which includes state aid, education protection account, LCFF supplemental, property tax, in-lieu to charters-held at 19/20 P2 ADA with no growth for 2020-21
  - Property Tax – growth rate of 3% of 2019-20 actuals from County

- Restricted:
  - State Revenues-Career Technical Education Incentive $50,000
  - Local Revenue-Donations 9010 $14,346
  - Local Revenue-Donations 9016 $54,000

2020-21 Expenditure Changes Since Adoption

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- Position Changes increased by $293,721
- Added Back 5 furlough days for Management and Cabinet $57,915
- Increased costs for Pre-retirees $35,000
- Transportation Bus Leases $120,859
- Increase of 4% in Escape (Financial System) Fees $12,982
- COVID-19 Supplies $43,069
- PERS increased employer rates
  - 2021-22: 23.01% (increase from 22.84%)
  - 2022-23: 26.24% (increase from 25.50%)

- Multi-Year Projection increased PERS to new rates of 23.01% for 2021/22, 26.24% for 2022/23

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07.21.20	2019/20 Unrestricted	Projected Restricted	Total
Revenue			
LCFF Sources	70,582,682	0	70,582,682
Federal Revenue	0	3,940,249	3,940,249
State Revenue	1,730,201	3,820,219	5,550,420
Local Revenue	7,488,235	3,083,669	10,571,904
Total Revenue	79,801,118	10,844,137	90,645,255
Expenditures			
Certificated	30,440,160	7,619,587	38,059,747
Classified	9,410,144	4,201,496	13,611,640
Benefits	16,142,206	6,975,113	23,117,319
Books & Supplies	2,502,278	3,830,212	6,332,490
Services, Other Ops	6,136,032	5,927,315	12,063,347
Capital Outlay	205,184	952,605	1,157,789
Other Outgo	25,362	0	25,362
Direct/Indirect Support	(963,394)	963,394	0
Total Expenditures	63,897,972	30,469,722	94,367,694
Excess/Deficiency	**15,903,146**	**(19,625,585)**	**(3,722,439)**
Other Financing			
Transfers In	2,500,000	0	2,500,000
Transfers Out	300,000	0	300,000
Contributions To Restr.	(17,707,214)	17,707,214	0
Transfers/Contributions	(15,507,214)	17,707,214	2,200,000
Net Inc/Dcr to Fund Balance	**395,932**	**(1,918,371)**	**(1,522,439)**
Beg Fund Balance	14,519,636	1,833,833	16,353,469
Audit Adjustments			0
Ending Fund Balance	**14,915,568**	(84,538)	**14,831,030**
Legally Restricted/Designated	102,000	132,533	234,533
Unrestricted Reserve:			
Reserve 3% Econ. Uncert.	2,840,031		2,840,031
Commitments .5% One-time Bonus Classified	44,114	21,919	66,033
Reserve for 20-21 Deficit	(822,218)		(822,218)
Reserve for 21-22 Deficit	1,134,523		1,134,523
Reserve for 22-23 Deficit	4,190,475		4,190,475
Undesignated	7,426,644	(238,990)	7,187,653
% Unrestricted Reserve			10.59%

Zero COLA

07.21.20	2020/21 Projected Unrestricted	Restricted	Total
Revenue			
LCFF Sources	70,272,472	0	70,272,472
Federal Revenue	0	4,023,385	4,023,385
State Revenue	1,248,591	3,402,238	4,650,829
Local Revenue	7,599,008	908,846	8,507,854
Total Revenue	79,120,071	8,334,469	87,454,540
Expenditures			
Certificated	30,197,319	7,005,780	37,203,099
Classified	8,812,491	3,523,911	12,336,402
Benefits	16,301,826	6,797,078	23,098,904
Books & Supplies	1,642,533	2,265,520	3,908,053
Services, Other Ops	6,428,513	5,265,787	11,694,300
Capital Outlay	291,910	72,184	364,094
Other Outgo	25,362	0	25,362
Direct/Indirect Support	(735,561)	735,561	0
Total Expenditures	62,964,393	25,665,821	88,630,214
Excess/Deficiency	**16,155,678**	**(17,331,352)**	**(1,175,674)**
Other Financing	0		
Transfers In	2,500,000	0	2,500,000
Transfers Out	300,000	0	300,000
Contributions To Restr.	(17,533,460)	17,533,460	0
Transfers/Contributions	(15,333,460)	17,533,460	2,200,000
	0	0	0
Net Inc/Dcr to Fund Balance	**822,218**	**202,108**	**1,024,326**
Beg Fund Balance	14,915,568	(84,538)	14,831,030
Audit Adjustments			0
Ending Fund Balance	**15,737,786**	117,570	**15,855,356**
Legally Restricted/Designated	102,000	117,570	219,570
Unrestricted Reserve:			
Reserve 3% Econ. Uncert.	2,667,906		2,667,906
Commitments .5% One-time Bonus Classified	0		0
Reserve for 20-21 Deficit	0		0
Reserve for 21-22 Deficit	1,134,523		1,134,523
Reserve for 22-23 Deficit	4,190,475		4,190,475
Undesignated	7,642,882	(0)	7,642,882
% Unrestricted Reserve			11.59%

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Zero COLA

07.21.20	2021/22 Projected Unrestricted	Restricted	Total
Revenue			
LCFF Sources	70,819,567	0	70,819,567
Federal Revenue	0	3,144,461	3,144,461
State Revenue	1,248,591	3,112,025	4,360,616
Local Revenue	7,488,124	854,546	8,342,670
Total Revenue	79,556,282	7,111,032	86,667,314
Expenditures			
Certificated	30,448,369	7,048,066	37,496,435
Classified	8,975,506	3,594,389	12,569,895
Benefits	17,460,046	7,128,510	24,588,556
Books & Supplies	1,642,533	1,386,596	3,029,129
Services, Other Ops	6,772,417	5,273,519	12,045,936
Capital Outlay	291,910	72,184	364,094
Other Outgo	25,362	0	25,362
Direct/Indirect Support	(742,917)	742,917	0
Total Expenditures	64,873,226	25,246,181	90,119,407
Excess/Deficiency	**14,683,056**	**(18,135,149)**	**(3,452,093)**
Other Financing	0		
Transfers In	2,500,000	0	2,500,000
Transfers Out	300,000	0	300,000
Contributions To Restr.	(18,017,579)	18,017,579	0
Transfers/Contributions	(15,817,579)	18,017,579	2,200,000
	0	0	0
Net Inc/Dcr to Fund Balance	**(1,134,523)**	**(117,570)**	**(1,252,093)**
Beg Fund Balance	15,737,786	117,570	15,855,356
Audit Adjustments			0
Ending Fund Balance	**14,603,263**	(0)	**14,603,263**
Legally Restricted/Designated	102,000	0	102,000
Unrestricted Reserve:			
Reserve 3% Econ. Uncert.	2,712,582		2,712,582
Commitments .5% One-time Bonus Classified	0		0
Reserve for 20-21 Deficit	0		0
Reserve for 21-22 Deficit	0		0
Reserve for 22-23 Deficit	4,190,475		4,190,475
Undesignated	7,598,206	(0)	7,598,206
% Unrestricted Reserve			11.40%

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Zero COLA

07.21.20	2022/23 Projected Unrestricted	Restricted	Total
Revenue			
LCFF Sources	70,487,277	0	70,487,277
Federal Revenue	0	3,144,461	3,144,461
State Revenue	1,248,591	3,112,025	4,360,616
Local Revenue	7,459,527	854,546	8,314,073
Total Revenue	79,195,395	7,111,032	86,306,427
Expenditures			
Certificated	30,898,415	7,153,787	38,052,202
Classified	9,141,781	3,666,277	12,808,058
Benefits	18,916,083	7,556,782	26,472,865
Books & Supplies	1,642,533	1,386,596	3,029,129
Services, Other Ops	6,671,614	5,273,578	11,945,192
Capital Outlay	291,910	72,184	364,094
Other Outgo	25,362	0	25,362
Direct/Indirect Support	(750,346)	750,346	0
Total Expenditures	66,837,352	25,859,550	92,696,902
Excess/Deficiency	**12,358,043**	**(18,748,518)**	**(6,390,475)**
Other Financing	0		
Transfers In	2,500,000	0	2,500,000
Transfers Out	300,000	0	300,000
Contributions To Restr.	(18,748,518)	18,748,518	0
Transfers/Contributions	(16,548,518)	18,748,518	2,200,000
	0	0	0
Net Inc/Dcr to Fund Balance	**(4,190,475)**	**0**	**(4,190,475)**
Beg Fund Balance	14,603,263	(0)	14,603,263
Audit Adjustments			0
Ending Fund Balance	**10,412,788**	(0)	**10,412,788**
Legally Restricted/Designated	102,000	0	102,000
Unrestricted Reserve:			
Reserve 3% Econ. Uncert.	2,789,907		2,789,907
Commitments .5% One-time Bonus Classified	0		0
Reserve for 20-21 Deficit	0		0
Reserve for 21-22 Deficit	0		0
Reserve for 22-23 Deficit			0
Undesignated	7,520,881	(0)	7,520,881
% Unrestricted Reserve			11.09%

COVID-19 Relief Funds Included In The Budget

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COVID-19 Funds	Funding Amounts	Timeline
Res 7388 COVID-19 Senate Bill 117 (State)	Elementary $33,293 Secondary $73,142	Open
Res 3210 Elem & Sec School Emergency Relief (ESSER) CARES Act (Federal)	Elementary $213,894 Secondary $665,030	3.13.20 to 9.30.22
Total	Elementary $247,187 Secondary $738,172	

Learning Loss Mitigation Funds

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Learning Loss Mitigation Funds	Estimated Funding	Timeline
Res 3215 Governor's Emergency Education Relief (GEER)	Elem $190,785 Sec $194,393	March 13, 2020 to September 30, 2022 For Students with Disabilities
Res 3220 Coronavirus Relief Fund (CRF)	Elem $612,519 Sec $624,103	March 1, 2020 to December 30, 2020 For Students with Disabilities
Res 3220 Coronavirus Relief Fund (CRF) Supplemental	Elem $401,540 Sec $871,013	March 1, 2020 to December 30, 2020
Res 3220 Coronavirus Relief Fund (CRF) Local Control Funding Formula	Elem $148,582 Sec $367,369	March 1, 2020 to December 30, 2020
Res 7420 Proposition 98 Funds (P98)	Elem $121,077 Sec $299,363	March 1, 2020 to December 30, 2020
Total	Elem $1,474,503 Sec $2,356,241	

Next Steps

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- Review and audit expenses from March 2020 to determine which expenditures are eligible for State and Federal COVID resources
- Close out of 2019-20 budget and prepare Unaudited Actuals in September of 2020
- Review with County Office of Education options for creating Fund 17 – Special Reserve Fund for Other than Capital Outlay Projects to mitigate the impact of impending state budget cuts
- Update the 2020-21 budget after the 2019-20 close out

Questions

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SCCS Budget Development Process

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- The Board requested time to discuss the budget development process

Includes STRS/PERS savings of $1.2M
Includes SpEd Savings of $1M
Includes Central Office Reductions of $3.2M

Santa Cruz City Schools

Multi Year Projection

2019-2020 Estimated Actuals-2020-21 Revised Budget

07.21.20	2019/20			2020/21 (Zero COLA)			2021/22 (Zero COLA)			2022/23 (Zero COLA)		
	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total	Unrestricted	Projected Restricted	Total
Revenue												
LCFF Sources	70,582,682	0	70,582,682	70,272,472	0	70,272,472	70,819,567	0	70,819,567	70,487,277	0	70,487,277
Federal Revenue	0	3,940,249	3,940,249	0	4,023,385	4,023,385	0	3,144,461	3,144,461	0	3,144,461	3,144,461
State Revenue	1,730,201	3,820,219	5,550,420	1,248,591	3,402,238	4,650,829	1,248,591	3,112,025	4,360,616	1,248,591	3,112,025	4,360,616
Local Revenue	7,488,235	3,083,669	10,571,904	7,599,008	908,846	8,507,854	7,488,124	854,546	8,342,670	7,459,527	854,546	8,314,073
Total Revenue	79,801,118	10,844,137	90,645,255	79,120,071	8,334,469	87,454,540	79,556,282	7,111,032	86,667,314	79,195,395	7,111,032	86,306,427
Expenditures												
Certificated	30,440,160	7,619,587	38,059,747	30,197,319	7,005,780	37,203,099	30,448,369	7,048,066	37,496,435	30,898,415	7,153,787	38,052,202
Classified	9,410,144	4,201,496	13,611,640	8,812,491	3,523,911	12,336,402	8,975,506	3,594,389	12,569,895	9,141,781	3,666,277	12,808,058
Benefits	16,142,206	6,975,113	23,117,319	16,301,826	6,797,078	23,098,904	17,460,046	7,128,510	24,588,556	18,916,083	7,556,782	26,472,865
Books & Supplies	2,502,278	3,830,212	6,332,490	1,642,533	2,265,520	3,908,053	1,642,533	1,386,596	3,029,129	1,642,533	1,386,596	3,029,129
Services, Other Ops	6,136,032	5,927,315	12,063,347	6,428,513	5,265,787	11,694,300	6,772,417	5,273,519	12,045,936	6,671,614	5,273,578	11,945,192
Capital Outlay	205,184	952,605	1,157,789	291,910	72,184	364,094	291,910	72,184	364,094	291,910	72,184	364,094
Other Outgo	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362
Direct/Indirect Support	(963,394)	963,394	0	(735,561)	735,561	0	(742,917)	742,917	0	(750,346)	750,346	0
Total Expenditures	63,897,972	30,469,722	94,367,694	62,964,393	25,665,821	88,630,214	64,873,226	25,246,181	90,119,407	66,837,352	25,859,550	92,696,902
Excess/Deficiency	**15,903,146**	**(19,625,585)**	**(3,722,439)**	**16,155,678**	**(17,331,352)**	**(1,175,674)**	**14,683,056**	**(18,135,149)**	**(3,452,093)**	**12,358,043**	**(18,748,518)**	**(6,390,475)**
Other Financing				0			0			0		
Transfers In	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Transfers Out	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
Contributions To Restr.	(17,707,214)	17,707,214	0	(17,533,460)	17,533,460	0	(18,017,579)	18,017,579	0	(18,748,518)	18,748,518	0
Transfers/Contributions	(15,507,214)	17,707,214	2,200,000	(15,333,460)	17,533,460	2,200,000	(15,817,579)	18,017,579	2,200,000	(16,548,518)	18,748,518	2,200,000
				0	0	0	0	0	0	0	0	0
Net Inc/Dcr to Fund Balance	**395,932**	**(1,918,371)**	**(1,522,439)**	**822,218**	**202,108**	**1,024,326**	**(1,134,523)**	**(117,570)**	**(1,252,093)**	**(4,190,475)**	**0**	**(4,190,475)**
Beg Fund Balance	14,519,636	1,833,833	16,353,469	14,915,568	(84,538)	14,831,030	15,737,786	117,570	15,855,356	14,603,263	(0)	14,603,263
Audit Adjustments			0			0			0			0
Ending Fund Balance	**14,915,568**	(84,538)	**14,831,030**	**15,737,786**	117,570	**15,855,356**	**14,603,263**	(0)	**14,603,263**	**10,412,788**	(0)	**10,412,788**
Legally Restricted/Designated	102,000	132,533	234,533	102,000	117,570	219,570	102,000	0	102,000	102,000	0	102,000
Unrestricted Reserve:												
Reserve 3% Econ. Uncert.	2,840,031		2,840,031	2,667,906		2,667,906	2,712,582		2,712,582	2,789,907		2,789,907
Commitments .5% One-time Bonus Classified	44,114	21,919	66,033	0		0	0		0	0		0
Reserve for 20-21 Deficit	(822,218)		(822,218)	0		0	0		0	0		0
Reserve for 21-22 Deficit	1,134,523		1,134,523	1,134,523		1,134,523	0		0	0		0
Reserve for 22-23 Deficit	4,190,475		4,190,475	4,190,475		4,190,475	4,190,475		4,190,475			0
Undesignated	7,426,644	(238,990)	7,187,653	7,642,882	(0)	7,642,882	7,598,206	(0)	7,598,206	7,520,881	(0)	7,520,881
% Unrestricted Reserve			10.59%			11.59%			11.40%			11.09%

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Staff Report: SB858 2020-21 Budget Balances Above Required Reserves

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

- The minimum recommended reserve for economic uncertainties;
- The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and
- A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

This information was included in the Adopted Budget Multi-Year Projections, but should have been presented as shown in the attached spreadsheet for back-up.

FISCAL IMPACT:
The 2020-21 amount of reserves in Assigned and Unassigned balances above the minimum reserve requirement total $10,316,732.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Santa Cruz City Schools | CDS #: 4440261

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

- The minimum recommended reserve for economic uncertainties;
- The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and
- A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2020-2021	2021-2022	2022-2023
Total General Fund Expenditures & Other Uses		$88,323,521	$90,167,182	$92,625,318
Minimum Reserve requirement	3%	$2,649,706	$2,705,015	$2,778,760
Combined Ending Fund Balance		$13,481,971	$9,494,818	$3,334,172
Special Reserve Fund Ending Fund Balance		$0	$0	$0
Components of ending balance:				
Nonspendable (revolving, prepaid, etc.)		$102,000	$102,000	$102,000
Restricted		$413,533	-$30,239	-$30,239
Committed		$ -	$ -	$ -
Assigned		$10,147,798	$6,160,646	$ -
Reserve for economic uncertainties		$2,649,706	$2,705,015	$2,778,760
Unassigned and Unappropriated		$168,934	$557,395	$483,651
Subtotal Assigned, Unassigned & Unappropriated		$12,966,438	$9,423,056	$3,262,411
Total Components of ending balance		$13,481,971	$9,494,817	$3,334,172
		TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement		$10,316,732	$6,718,041	$483,651

Statement of Reasons

The District's General Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:

For 20/21 - To cover the 21/22 Deficit of $3,987,152
For 20/21 and 21/22 - To cover the 22/23 Deficit of $6,160,646
For 20/21 - For Technology, Curriculum and Staff to accommodate distance learning $168,934
Restricted - To meet the 3% minimum for Restricted Routine Maintenance $281,000
For 21/22 - To accommodate distance learning needs and loss of students $557,395
For 22/23 - For loss of students $483,651

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Public Hearing: Resolution #02-20-21 Authorizing Inter-Fund Loans for Cash Flow Purposes

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
The Board is required by Education Code Section 42603.1 to hold a public hearing before the Board considers approval of the proposed Resolution #02-20-21, which authorizes temporary inter-fund borrowing for cash flow purposes.

Attached is the public hearing notice which was posted on the District website prior to the Board meeting.

FISCAL IMPACT:
This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

********** PLEASE POST *********

Location: _____

Date Posted: _____

Time Posted: _____

Person Posting:_____

SANTA CRUZ CITY SCHOOLS
BOARD OF TRUSTEES

NOTICE OF PUBLIC HEARING

APPROVAL OF RESOLUTION # 02-20-21
AUTHORIZING INTER-FUND LOANS FOR CASH FLOW PUPOSES
SANTA CRUZ CITY SCHOOLS

DATE: WEDNESDAY, JULY 29, 2020
TIME: 6:30 P.M.

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
Board Meeting July 29, 2020

PASSWORD: SCCS

The purpose of the hearing is to provide a public forum for community input regarding approval of the above Resolution.

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Resolution #02-20-21 Authorizing Inter-Fund Loans for Cash Flow Purposes in the 2020-21 Fiscal Year

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Resolution #02-20-21 authorizing inter-fund loans for cash flow purposes in the 2020-2021 fiscal year.

BACKGROUND:
Funds may be temporarily transferred to another fund of the district for payment of obligations. The transfer is accounted for as a temporary borrowing between funds and is not available for budgeting. Amounts that are transferred shall be repaid in the same fiscal year, or within the final 120 days of a fiscal year. Borrowings shall occur only when the fund receiving the money will earn sufficient revenue during the current fiscal year, to repay the amount transferred. No more than 85% of the maximum of moneys held in any fund or account during a current fiscal year may be transferred.

The District may have a need to transfer cash to another fund while waiting for Federal or State apportionments. The Cafeteria Fund typically has to wait 60 days for claim funds, which can create a cash flow problem when processing payroll or vendor warrants.

FISCAL IMPACT:
None

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOL DISTRICT

RESOLUTION # 02-20-21

RESOLUTION IN THE MATTER OF AUTHORIZING INTER-FUND LOANS FOR CASH FLOW PURPOSES

RESOLVED, by the Board of Trustees of the Santa Cruz City School District, a school district in the County of Santa Cruz, State of California, that

WHEREAS, the Santa Cruz City School District administers various funds; and

WHEREAS, the School District occasionally has cash shortages in its segregated funds at the County Treasury; and

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

NOW, THEREFORE, IT IS DETERMINED AND ORDERED that the Governing Board of the Santa Cruz City School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2020/2021 school year.

PASSED AND ADOPTED by the Governing Board of the Santa Cruz City School District, County of Santa Cruz, State of California, this 29th day of July, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

_____ _____

Secretary, Board of Trustees President, Board of Trustees

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Resolution #03-20-21: Temporary Cash Loans from the Santa Cruz County Board of Supervisors for 2020-21

MEETING DATE: July 29, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Resolution #03-20-21 authorizing temporary cash loans from the Santa Cruz County Board of Supervisors in the 2020-21 fiscal year.

BACKGROUND:
On February 19, 2020, the District approved Resolution #18-19-20, which authorized the temporary transfer of up to $10.3 million from any available County fund to the District's fund needing funds, so long as it did not exceed 85% of the District's anticipated revenues. The attached Resolution #03-20-21 supersedes Resolution #18-19-20, and authorizes temporary cash loans not to exceed $18 million.

Each year, Santa Cruz City Schools needs to borrow cash short term to meet cash flow needs during the year, because of the timing of receipt of property taxes. To date, we have been able to accomplish this with inter-fund transfers. This resolution is proposed as a contingency in the event that there are insufficient cash funds available.

FISCAL IMPACT:
The District pays the County Treasurer only for the funds actually drawn and for the period of time that the funds are drawn at the interest rate that the County Treasurer is earning on the County Investment pool. At the current County Pool interest rate of approximately 1.975%, the cost to borrow cash is about $54.11 per day for each $1 million borrowed. This expense will be paid from Unrestricted LCFF base funds.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOL DISTRICT
RESOLUTION # 03-20-21

A RESOLUTION TO THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA CRUZ TO PROVIDE TEMPORARY CASH LOANS TO SANTA CRUZ CITY SCHOOLS DISTRICT

WHEREAS, pursuant to Education Code section 42620, when a school district does not have sufficient money to its credit to meet current expenses of maintenance of the district, the board of supervisors of the county shall order, and the auditor and treasurer of the county shall make, a temporary transfer from any funds of the county not immediately needed to pay claims against them, to the school fund of the amount needed, not exceeding 85% of the amount of money which will accrue to the school district during the fiscal year.

WHEREAS, the Santa Cruz City Schools District has requested temporary cash loan financing periodically during the year, in the amount of $18 million to cover operating expenses for the 2020-21 fiscal year; and

WHEREAS, the Santa Cruz City Schools District will receive funding during the course of the 2020-21 fiscal year from both the state and local property tax sources, and will rely on those funds to repay temporary cash borrowing if any;

WHEREAS, Resolution # 03-20-21 replaces Resolution # 18-19-20, passed on February 19, 2020;

NOW, THEREFORE, BE IT RESOLVED, the Board of Education of the Santa Cruz City Schools District requests temporary cash flow transfers as needed during the 2020-21 fiscal year to cover the District's current expenses of maintenance of the District, to be repaid by way of a transfer made by the County Treasurer of any monies accruing to the District before any other obligation of the District is paid from those monies.

BE IT FURTHER RESOLVED, that the loan or loans shall be subject to interest at the pooled treasury rate.

PASSED AND ADOPTED by the Board of Trustees of the Santa Cruz City Schools District, County of Santa Cruz, State of California, this 29th day of July, 2020 by the following vote:

Ayes: _____

Noes: _____

Abstain: _____

Absent: _____

Attest: _____ _____
Secretary to the Board of Trustees President, Board of Trustees

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Resolution 04-20-21: Support of Equity and Anti-Racism in Schools

MEETING DATE: July 29, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Take action as appropriate on the resolution of Santa Cruz City Schools in support of equity and anti-racism in schools.

BACKGROUND:
Santa Cruz City Schools strives to develop equitable education policies and practices that help disrupt the structures of racism. The district supports Black Lives Matter and its allies in the movement for freedom, justice, and equality.

FISCAL IMPACT:
None

This work is in direct support of the following district goals and its corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gap the currently exists between demographic groups within the SCCS student community.
Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

RESOLUTION #04-20-21
IN SUPPORT OF EQUITY AND ANTI-RACISM IN SCHOOLS

WHEREAS, the murder of George Floyd while in police custody on Memorial Day, 2020, has laid bare the persistence of racism within American Society; and

WHEREAS, throughout our nation's history, institutional and structural racism and injustice have led to deepening racial disparities for Black, Indigenous and People of Color (BIPOC) across all sectors of society and have had lasting negative consequences for our communities, cities, and nation; and

WHEREAS, throughout our nation's history, institutional racism has permeated government, education, business, civic, and cultural life, continuing to the present in many forms; and

WHEREAS, as Santa Cruz City Schools prepares to begin a new school year on August 12, 2020, our goal should not simply be to recreate the system in place before school closures, but rather to seek to reopen and evolve as a stronger educational community focused on student equity for BIPOC; and

WHEREAS, programs such as Advancement Via Individual Determination (AVID) and access to A-G, college prep courses, Advanced Placement and Career Technical Courses have created opportunities for BIPOC;

WHEREAS, Santa Cruz City Schools has worked to implement Restorative Justice to mitigate the criminalization of students of color while supporting personal responsibility, empathy and school pride and has implemented Trauma Informed Practices to address past student trauma; and

WHEREAS, Santa Cruz City Schools studies and responds to student achievement data with a focus on English Learner students and Low Income students through our District Priorities; and

WHEREAS, Santa Cruz City Schools students have taken part in Black Lives Matter Protests and continue to demand change and equity for Black, Indigenous and People of Color; and

WHEREAS, Santa Cruz City Schools will establish a Superintendent's Student Advisory Group on Race and Implicit Bias that will inform work to establish and grow current systemic practices and school cultures that provide BIPOC with strong educational and social emotional opportunities and experiences; and

WHEREAS, our public schools can be facilitators of the limitless growth potential of all people, with a charge to instill in our youth a belief that every person deserves to live with dignity, be valued for their inherent humanity, and be treated ethically; and

NOW, THEREFORE, BE IT RESOLVED, that the Santa Cruz City Schools' Board of Education supports Black Lives Matter and its allies in the movement for freedom, justice and equality; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education understands and takes responsibility for its role in addressing the concerns cited herein; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education values the diversity that exists among our students, staff, families, and community members;

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education is committed to educational policies and practices that promote the full recognition of African-American history, contributions to society, and struggles for freedom and justice; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education is committed to educational policies and practices that help repair the institutions damaged by racism; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education is committed to promoting equity in our schools and communities by embracing courageous conversations about race so that we can collectively transform our schools and communities into welcoming places of acceptance, safety, accountability, equitable opportunity, and a sense of belonging; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education supports educational curricula appropriate at all levels that fills the gaps in education about Black, Indigenous and People of Color, as well as about all of the Indigenous and immigrant communities that make up our nation; and

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools' Board of Education calls upon state and federal governments to assure that funding is securely available to allow school districts and county offices of education to fulfill the targeted goals of this resolution without sacrificing other educational goals and programs.

PASSED and ADOPTED by the Board of Education of Santa Cruz City Schools on this **29th day of July, 2020** by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

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Board President

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Resolution 05-20-21: California Schools and Local Community Funding Act

MEETING DATE: July 29, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Take action as appropriate for the resolution in support of the California Schools and Local Community Funding Act.

BACKGROUND:
The cost of funding state services has shifted from corporate to personal income tax payers. When Proposition 13 was passed, responsibility for funding public schools shifted from the taxpayer to the state. We must reevaluate how we are funding our government and make it fair and equitable. The fact of the matter is California is a moderate tax state, ranking 15th in taxes and fees compared to other states, even though we have the 8th largest economy in the world.

Investing in public education grows the economy more than tax cuts and corporate subsidies. Dishearteningly California currently ranks 39th in per-pupil spending. Our goal is simply to have the adequate amount of per-pupil funding needed to provide all students the opportunity for a quality public education.

The California Schools and Local Communities Funding Act will restore over $12 billion per year to California's schools, community colleges, health clinics, and other vital local services.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOLS

RESOLUTION 05-20-21
CALIFORNIA SCHOOLS AND LOCAL COMMUNITY FUNDING ACT

WHEREAS, voters in the state of California approved Proposition 13 in 1978;

WHEREAS, Proposition 13 created limits on the property taxes paid by residential and commercial properties;

WHEREAS, residential and commercial property values in California are reassessed upon change of ownership;

WHEREAS, on average, California residential property changes hands frequently while change of ownership for commercial property is far more complicated and therefore generates reassessments less often;

WHEREAS, commercial property owners are able to avoid reassessment of their property by limiting the portion of ownership that changes hands to ensure that no single party owns more than 50 percent;

WHEREAS, prior to 1978, property taxes represented the single largest source of funding for public schools;

WHEREAS, Proposition 13 resulted in an over 50% percent drop in property tax collections and since its passage, the state has assumed a greater role in funding of schools;

WHEREAS, since the State of California has assumed a greater role in the funding of public schools, per-pupil support has declined from the top 10 in the nation to the bottom 10;

WHEREAS, Proposition 13 is anti-competitive in that new entrepreneurs and businesses must pay fair market value for their property, while commercial property owners who have owned their property for a longer time pay disproportionately lower property taxes;

WHEREAS, the California Schools and Local Communities Funding Act guarantees funding to all school district over and above Proposition 98 funding, and following the local control funding formula to all students in need in all districts;

WHEREAS, public schools in California face challenges in providing an equitable and fair education for a student population with vast differences in language, poverty, parental education level, and other social, educational, and economic factors;

WHEREAS, regularly reassessing non-residential commercial property would, according to an analysis of data by researchers at USC Program for Environmental and Regional Equity, generate $9 billion in additional revenue for public schools and other public services by 2019-20; therefore

BE IT RESOLVED, that the Santa Cruz City Schools District supports SCA 5 (Hancock, Mitchell) currently in the State Legislature, that will establish the regular and fair reassessment of commercial and industrial property to market value while protecting small businesses and maintaining Proposition 13 protections for residential properties including homeowners and renters;

BE IT FURTHER RESOLVED, that tax revenues generated by modernizing how commercial property is reassessed benefit local schools and essential social services;

BE IT FURTHER RESOLVED, that accountability measures be enacted so new funds are spent appropriately;

BE IT FURTHER RESOLVED, that the Santa Cruz City Schools District will communicate this position in a letter to the State Senate Governance and Finance Committee, to local elected officials including members of the Santa Cruz County Board of Supervisors, the Santa Cruz City Council, as well as Senator Bill Monning and Assemblymember Mark Stone.

AYES

NOES

ABSENCES

ABSTENSIONS

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Board President