



PINER-OLIVET UNION SCHOOL DISTRICT

REGULAR MEETING - GOVERNING BOARD

Wednesday, August 11, 2021

Closed Session 6:00 p.m.

Closed Session 6:02 p.m.

Public Session 7:00 p.m.

Adjournment 10:00 p.m.

This meeting will be held virtually via Zoom.

The public may observe and address the meeting by going

to: Join Zoom Meeting

<https://pousd-org.zoom.us/j/93813694944>

Meeting ID: 938 1369 4944

One tap mobile

+16699009128,,93813694944# US (San Jose)

AGENDA

A copy of the agenda, complete with backup materials, may be reviewed in the District Office, 3450 Coffey Lane, Santa Rosa, beginning the Monday prior to the Wednesday Board Meeting. Office hours are from 8:00 a.m. to 4:00 p.m. Monday through Friday or as otherwise posted. Agendas are always posted at the District Office, and on our web site at www.pousd.org.
ADA Compliance: In compliance with Government Code § 54954.2(a), the Piner-Olivet Union School District will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the American with Disabilities Acts of 1990 (42 U.S.C. § 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Cathy Manno, Executive Secretary to the Superintendent, Piner-Olivet Union School District, 3450 Coffey Lane, Santa Rosa, CA 95403 (707) 522-3000 or email cmanno@pousd.org at least two days before the meeting date.

www.pousd.org

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT ON CLOSED SESSION AGENDA**
- 4. ADJOURNMENT TO CLOSED SESSION**
- 5. CLOSED SESSION**

Adjournment to Closed Session during this meeting to consider and/or take action upon any of the following items:

- 5.1 With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54957:
 - 5.1.1 PUBLIC EMPLOYMENT DISCIPLINE/DISMISSAL/RELEASE
(No additional information required)
 - 5.1.2 PUBLIC EMPLOYMENT EMPLOYMENT/APPOINTMENT
Title: Supervisor of IT, Food Services, Outreach Worker, Payroll/Benefits, Teacher, PAIL, Office Manager
 - 5.1.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent
- 5.2 With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54959.6:
 - 5.2.1 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau
Name of organization representing employees: Piner-Olivet Educators' Association, CTA Affiliate
 - 5.2.2 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau
Name of organization representing employees: Piner-Olivet Classified Association, CSEA Affiliate.
 - 5.2.3 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau
Name of organization representing employees: Confidential, Supervisory, Administrative Staff

- 6. RECONVENE TO PUBLIC MEETING**
- 7. REPORT OF CLOSED SESSION ACTION, IF ANY**
- 8. FLAG SALUTE (Suspended during virtual meetings)**
- 9. AGENDA MODIFICATION**
- 10. COMMUNICATIONS, PETITIONS AND DELEGATIONS**

Persons addressing the Board without giving previous notice should realize that the action upon any request may be delayed. This is a time for members of the audience to address the Board regarding items not on the agenda. Individual speakers will be allowed three minutes to address the Board under this agenda item.

The Board will not respond but may place the subject on a future Board Agenda. Anyone desiring an item to be placed on the prepared agenda shall notify the Secretary ten (10) working days prior to the meeting.

11. COMMENTS FROM THE GOVERNING BOARD

12. RECOGNITION OF SERVICE TO THE DISTRICT

Jo-Anne Kennedy- Retirement - Presented by Kathy Harris
Kathleen Wehrer – Retirement – Presented by Olga Venegas

13. SUPERINTENDENT'S REPORT

13.1 Announcements

14. ASSOCIATION REPORTS

14.1 POEA
14.2 POCA

15. BOARD POLICIES

15.1 BP 6157 Distance Learning, BP/AR 6158 Independent Study (*Attachment*) (Pgs. 3-4)

16. DISCUSSION/INFORMATION ITEMS

None

17. ACTION ITEMS

17.1 Approval of Resolution #553 Regarding the Education Protection Account (EPA)

The Board of Trustees will review, discuss and consider approval of Resolution #553 regarding the Education Protection Account. Accompanying the resolution is detailed information regarding actual revenues and expenditures in the account for 2020-2021 and the budgeted revenues and expenditures in the account for 2021-2022. (*Action 1*) (Pgs. 5-24)

17.2 Approval of Resolution # 554 Resolution of the Use of Cooperative Bids, the State of California Bids and Other Cooperative Purchasing Organizations

The Board of Trustees will review, discuss and consider approval of Resolution #554 of the Use of Cooperative Bids, the State of California Bids and other Cooperative Purchasing Organizations. (*Action 2*) (Pgs. 25-26)

18. CONSENT ITEMS

All matters listed under "consent items" are considered by the Board to be routine and will be enacted upon in one motion. The public has a right to comment on any consent item. At the request of any member of the Board, during "agenda modifications" any item on the consent agenda shall be removed and given individual consideration for action as a regular agenda item. Members of the public may request the Board to place a "consent item" on the regular agenda during "agenda modifications."

18.1 Approval of Minutes of Special Board Meeting of June 23, 2021 (Consent 1) (Pg. 27)

18.2 Approval of Personnel Action Report (Consent 2) (Pg. 28)

18.3 Approval of Vendor Warrants (Consent 3) (Pgs. 29-36)

18.4 Approval of Routine Budget Updates (Consent 4) (Pgs. 37-49)

18.5 Approval of Williams Settlement Quarterly Uniform Complaint Report Summary Reporting Period from April 1, 2021 to June 30, 2021 (Consent 5) (Pg. 50)

18.6 Approval of Process for the 2020-2021 Consolidated Applications Part I & II (Consent 6) (Pgs. 51-112)

18.7 Approval of King Consulting Fee Proposal for Developer Fee Justification Study (Consent 7) (Pgs. 113-118)

18.8 Approval of Joint Use Agreement Between the POUSD and Village Charter School for Facilities and Grounds Use at Northwest Prep Charter School from August 1, 2021 through July 31, 2024 (Consent 8) (Pgs. 119-131)

19. ROUND TABLE COMMENTS FROM THE GOVERNING BOARD

20. DATES AND FUTURE AGENDA ITEMS

20.1 Next Regular Board Meeting – September 8, 2021

21. PUBLIC COMMENT ON CLOSED SESSION AGENDA

22. RECESS TO CLOSED SESSION (If Necessary)

23. RECONVENE TO PUBLIC MEETING

24. REPORT OF CLOSED SESSION ACTION NOT ON THE ACTION AGENDA

25. ADJOURNMENT

15.1

BOARD POLICIES

**Review & Approval
@ August 11, 2021
Board Meeting**

- Board Policy 6157 Distance Learning
- Board Policy/Administrative Regulation 6158 Independent Study

**Policies are available for review at the
Piner-Olivet District Office
3450 Coffey Lane
Santa Rosa, CA 95403**

CSBA POLICY GUIDE SHEET July 2021

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

DELETE - Board Policy 6157 - Distance Learning

Policy deleted due to expiration of emergency legislation that temporarily waived apportionment requirements to permit distance learning for the 2020-2021 school year.

Board Policy 6158 - Independent Study

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires all districts, for the 2021-22 school year, to offer independent study to meet the educational needs of students unless a waiver is obtained and to adopt policy with specified components in order to generate apportionment for independent study. Policy updates the minimum period of time permitted for independent study to be three consecutive school days, requires an evaluation to determine if the student should continue in independent study if the student fails to make satisfactory educational progress, and requires that content be aligned to grade level standards including the requirement for high schools to offer access to all courses offered by the district for graduation and approved as creditable for A-G admission criteria. Policy also updated to include the requirement for live interaction and/or synchronous instruction based on grade level, tiered reengagement strategies for students not generating attendance for a specified period of time, expeditious transition for students whose families wish to return to in-person instruction, notice to parents/guardians of specified information, the provision of a student-parent-educator conference, upon request, prior to enrollment and/or disenrollment, and the keeping of additional records including documentation of each student's participation in live interaction and synchronous instruction on each school day, as applicable. Policy updated to include material formerly in the AR regarding requirements for independent study and written agreements as well as new requirements regarding the same, including that written agreements must include a detailed statement of academic and other supports that will be provided to address the needs of particular students, that the agreement may be signed electronically as specified, and that, for the 2021-22 school year, the written agreement must be signed no later than 30 days after the first day of instruction. Policy updated to include material formerly in the AR regarding course-based independent study and to generally align the requirements of course-based independent study with the requirements for general independent study.

Administrative Regulation 6158 - Independent Study

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which includes, adding definitions for "live interaction," "student-parent-educator conference" and "synchronous instruction," the requirement for all districts for the 2021-22 school year to offer independent study to meet the educational needs of students unless the district has obtained a waiver, that independent study may be offered to students whose health would be put at risk by in-person instruction as determined by the parent/guardian, the assurance of access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work, and the documentation of each student's participation in live interaction and synchronous instruction pursuant to Education Code 51747 on each school day, as applicable. Material regarding requirements for independent study, written agreements and course-based independent study moved to BP.

Agenda Item Summary

Action Item: **17.1 Approval of Resolution # 553 Regarding the 2021-2022 Expenditure Plan for the Education Protection Account (EPA) Established by Prop 30**

Regular Meeting of: August 11, 2021	Action Item	Report Format: Oral
Attachment: Staff Report	Resolution	

Presented by: Dr. Kay Vang, CBO

Background

With the passage of Proposition 30, Districts must assure the State and the public that Education Protection Account (EPA) funds generated by Proposition 30 are being spent according to the regulations that were established by the proposition.

Plan/Discussion/Detail

The resolution and reporting format were suggested by School Services of California (SSC). The report shows that the District will spend all EPA funds on general education teaching staff. No EPA funds will be spent on administration.

Recommendation

Approve as presented.

**RESOLUTION OF THE PINER-OLIVET UNION SCHOOL DISTRICT GOVERNING
BOARD REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

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, IT IS HEREBY RESOLVED:

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 was made in open session of a public meeting of the governing board of the Piner-Olivet Union School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Piner-Olivet Union School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: August 11, 2021

Cindy Pryor, Board President _____
Mindy Mohr, Board Vice-President _____
Janae Franicevic, Clerk _____
Mardi Hinton, Board Member _____
Tony Roehrick, Board Member _____

Ayes _____ Noes _____ Absent or Not Voting _____

President, Piner-Olivet Governing Board

Balances through June (12) **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General Fund, Resource 1400 - EPA					
01- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	54,648.00	54,648.00		54,648.00
Total for Revenue Accounts and Object 8012		54,648.00	54,648.00	.00	54,648.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1400- 0- 1110- 1000- 1100- 104- 0000	Teachers' Salar,Instructi	24,652.00	24,652.00	24,651.22		.78
Total for Object 1100		24,652.00	24,652.00	24,651.22	.00	.78
01- 1400- 0- 1110- 1000- 3101- 104- 0000	Benefits - Strs,Instructi	4,171.00	4,171.00			4,171.00
Total for Object 3101		4,171.00	4,171.00	.00	.00	4,171.00
01- 1400- 0- 1110- 1000- 3311- 104- 0000	Benefits - Oasd,Instructi			1,528.45		1,528.45-
Total for Object 3311		.00	.00	1,528.45	.00	1,528.45-
01- 1400- 0- 1110- 1000- 3331- 104- 0000	Benefits - Medi,Instructi	358.00	358.00	357.50		.50
Total for Object 3331		358.00	358.00	357.50	.00	.50
01- 1400- 0- 1110- 1000- 3421- 104- 0000	H & W Benefits/,Instructi	3,346.00	3,346.00			3,346.00
Total for Object 3421		3,346.00	3,346.00	.00	.00	3,346.00
01- 1400- 0- 1110- 1000- 3431- 104- 0000	H & W Benefits/,Instructi	778.00	778.00			778.00
Total for Object 3431		778.00	778.00	.00	.00	778.00
01- 1400- 0- 1110- 1000- 3441- 104- 0000	H & W Benefits/,Instructi	115.00	115.00			115.00
Total for Object 3441		115.00	115.00	.00	.00	115.00
01- 1400- 0- 1110- 1000- 3451- 104- 0000	H & W Benefits/,Instructi	9.00	9.00			9.00
Total for Object 3451		9.00	9.00	.00	.00	9.00
01- 1400- 0- 1110- 1000- 3501- 104- 0000	Benefits - Sui,Instructio	304.00	304.00	123.20	.37-	181.17
Total for Object 3501		304.00	304.00	123.20	.37-	181.17
01- 1400- 0- 1110- 1000- 3601- 104- 0000	Benefits - Wcom,Instructi	511.00	511.00	478.28		32.72
Total for Object 3601		511.00	511.00	478.28	.00	32.72
01- 1400- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	20,404.00	20,404.00			20,404.00
Total for Object 4310		20,404.00	20,404.00	.00	.00	20,404.00
Total for Expense Accounts		54,648.00	54,648.00	27,138.65	.37-	27,509.72

Total for Fund 01 and Resource 1400					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		54,648.00		54,648.00	
Actuals	.00		27,138.65	.37-	27,138.28-

Fund 04 - Olivet Chrt, Resource 1400 - EPA

Balances through June (12) **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - Olivet Chrt, Resource 1400 - EPA					
04- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	67,343.00	67,343.00		67,343.00
Total for Revenue Accounts and Object 8012		67,343.00	67,343.00	.00	67,343.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	53,180.00	53,180.00	53,179.50		.50
Total for Object 1100		53,180.00	53,180.00	53,179.50	.00	.50
04- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	8,999.00	8,999.00	8,998.00		1.00
Total for Object 3101		8,999.00	8,999.00	8,998.00	.00	1.00
04- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	771.00	771.00	771.10		.10-
Total for Object 3331		771.00	771.00	771.10	.00	.10-
04- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio			240.50		240.50-
Total for Object 3401		.00	.00	240.50	.00	240.50-
04- 1400- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instructi			5,117.97		5,117.97-
Total for Object 3421		.00	.00	5,117.97	.00	5,117.97-
04- 1400- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instructi			922.46		922.46-
Total for Object 3431		.00	.00	922.46	.00	922.46-
04- 1400- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instructi			139.04		139.04-
Total for Object 3441		.00	.00	139.04	.00	139.04-
04- 1400- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instructi			10.45		10.45-
Total for Object 3451		.00	.00	10.45	.00	10.45-
04- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	27.00	27.00	265.98		238.98-
Total for Object 3501		27.00	27.00	265.98	.00	238.98-
04- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	1,101.00	1,101.00	1,031.69		69.31
Total for Object 3601		1,101.00	1,101.00	1,031.69	.00	69.31
04- 1400- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	3,265.00	3,265.00			3,265.00
Total for Object 4310		3,265.00	3,265.00	.00	.00	3,265.00
Total for Expense Accounts		67,343.00	67,343.00	70,676.69	.00	3,333.69-

Total for Fund 04 and Resource 1400					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		67,343.00		67,343.00	
Actuals	.00		70,676.69		70,676.69-

Fund 05 - Schaefer Chrt, Resource 1400 - EPA

Balances through June (12) **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 05 - Schaefer Chrt, Resource 1400 - EPA					
05- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	70,811.00	70,811.00		70,811.00
Total for Revenue Accounts and Object 8012		70,811.00	70,811.00	.00	70,811.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
05- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	53,297.00	53,297.00	76,578.48		23,281.48-
Total for Object 1100		53,297.00	53,297.00	76,578.48	.00	23,281.48-
05- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,018.00	5,018.00	12,957.01		7,939.01-
Total for Object 3101		5,018.00	5,018.00	12,957.01	.00	7,939.01-
05- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	773.00	773.00	1,110.34		337.34-
Total for Object 3331		773.00	773.00	1,110.34	.00	337.34-
05- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	501.00	501.00	346.40		154.60
Total for Object 3401		501.00	501.00	346.40	.00	154.60
05- 1400- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instructi	4,608.00	4,608.00	7,370.00		2,762.00-
Total for Object 3421		4,608.00	4,608.00	7,370.00	.00	2,762.00-
05- 1400- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instructi	1,510.00	1,510.00	1,328.47		181.53
Total for Object 3431		1,510.00	1,510.00	1,328.47	.00	181.53
05- 1400- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instructi	276.00	276.00	200.31		75.69
Total for Object 3441		276.00	276.00	200.31	.00	75.69
05- 1400- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instructi	78.00	78.00	15.07		62.93
Total for Object 3451		78.00	78.00	15.07	.00	62.93
05- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	4,750.00	4,750.00	382.91		4,367.09
Total for Object 3501		4,750.00	4,750.00	382.91	.00	4,367.09
05- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi			1,485.66		1,485.66-
Total for Object 3601		.00	.00	1,485.66	.00	1,485.66-
Total for Expense Accounts		70,811.00	70,811.00	101,774.65	.00	30,963.65-

Total for Fund 05 and Resource 1400					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		70,811.00		70,811.00	
Actuals	.00		101,774.65		101,774.65-

Fund 07 - POCS, Resource 1400 - EPA

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
07- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	81,562.00	81,562.00		81,562.00

Balances through June (12) **Fiscal Year 2021/22**

Total for Revenue Accounts and Object 8012	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 07 - POCS, Resource 1400 - EPA (continued)					
Total for Revenue Accounts and Object 8012		81,562.00	81,562.00	.00	81,562.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
07- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	45,397.00	45,397.00	45,397.11		.11-
Total for Object 1100		45,397.00	45,397.00	45,397.11	.00	.11-
07- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	9,381.00	9,381.00	7,681.19		1,699.81
Total for Object 3101		9,381.00	9,381.00	7,681.19	.00	1,699.81
07- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	3,149.00	3,149.00	658.24		2,490.76
Total for Object 3331		3,149.00	3,149.00	658.24	.00	2,490.76
07- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	667.00	667.00	213.40		453.60
Total for Object 3401		667.00	667.00	213.40	.00	453.60
07- 1400- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instructi	10,272.00	10,272.00	4,381.08		5,890.92
Total for Object 3421		10,272.00	10,272.00	4,381.08	.00	5,890.92
07- 1400- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instructi	4,480.00	4,480.00	789.69		3,690.31
Total for Object 3431		4,480.00	4,480.00	789.69	.00	3,690.31
07- 1400- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instructi	676.00	676.00	119.02		556.98
Total for Object 3441		676.00	676.00	119.02	.00	556.98
07- 1400- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instructi	51.00	51.00	8.91		42.09
Total for Object 3451		51.00	51.00	8.91	.00	42.09
07- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	2,671.00	2,671.00	226.93		2,444.07
Total for Object 3501		2,671.00	2,671.00	226.93	.00	2,444.07
07- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	4,818.00	4,818.00	880.77		3,937.23
Total for Object 3601		4,818.00	4,818.00	880.77	.00	3,937.23
Total for Expense Accounts		81,562.00	81,562.00	60,356.34	.00	21,205.66

Total for Fund 07 and Resource 1400					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		81,562.00		81,562.00	
Actuals	.00		60,356.34		60,356.34-

Fund 09 - Charter School, Resource 1400 - EPA					
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	92,096.00	92,096.00		92,096.00
Total for Revenue Accounts and Object 8012		92,096.00	92,096.00	.00	92,096.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 43, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 1-9, Resource = 1400, Object Digits = 4, Page Break Level =)

Balances through June (12)						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter School, Resource 1400 - EPA (continued)						
09- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	17,003.00	39,003.00	44,524.59		5,521.59-
	Total for Object 1100	17,003.00	39,003.00	44,524.59	.00	5,521.59-
09- 1400- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	22,000.00			839.02	839.02-
	Total for Object 2100	22,000.00	.00	.00	839.02	839.02-
09- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	19,583.00	19,583.00	7,533.57		12,049.43
	Total for Object 3101	19,583.00	19,583.00	7,533.57	.00	12,049.43
09- 1400- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi				192.22	192.22-
	Total for Object 3202	.00	.00	.00	192.22	192.22-
09- 1400- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi				52.02	52.02-
	Total for Object 3312	.00	.00	.00	52.02	52.02-
09- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	1,599.00	1,599.00	565.95		1,033.05
	Total for Object 3331	1,599.00	1,599.00	565.95	.00	1,033.05
09- 1400- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				12.16	12.16-
	Total for Object 3332	.00	.00	.00	12.16	12.16-
09- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	504.00	504.00	196.40		307.60
	Total for Object 3401	504.00	504.00	196.40	.00	307.60
09- 1400- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instructi	17,437.00	17,437.00	7,200.05		10,236.95
	Total for Object 3421	17,437.00	17,437.00	7,200.05	.00	10,236.95
09- 1400- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instructi	2,768.00	2,768.00	922.57		1,845.43
	Total for Object 3431	2,768.00	2,768.00	922.57	.00	1,845.43
09- 1400- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instructi	418.00	418.00	139.15		278.85
	Total for Object 3441	418.00	418.00	139.15	.00	278.85
09- 1400- 0- 1110- 1000- 3442- 000- 0000	H & W Benefits/,Instructi				5.47	5.47-
	Total for Object 3442	.00	.00	.00	5.47	5.47-
09- 1400- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instructi	32.00	32.00	10.45		21.55
	Total for Object 3451	32.00	32.00	10.45	.00	21.55
09- 1400- 0- 1110- 1000- 3452- 000- 0000	H & W Benefits/,Instructi				.41	.41-
	Total for Object 3452	.00	.00	.00	.41	.41-
09- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,356.00	1,356.00	195.14		1,160.86
	Total for Object 3501	1,356.00	1,356.00	195.14	.00	1,160.86
09- 1400- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				4.20	4.20-
	Total for Object 3502	.00	.00	.00	4.20	4.20-
09- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	2,396.00	2,396.00	863.83		1,532.17

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 43, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 1-9, Resource = 1400, Object Digits = 4, Page Break Level =)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter School, Resource 1400 - EPA (continued)						
	Total for Object 3601	2,396.00	2,396.00	863.83	.00	1,532.17
09- 1400- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				16.27	16.27-
	Total for Object 3602	.00	.00	.00	16.27	16.27-
09- 1400- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	7,000.00	7,000.00			7,000.00
	Total for Object 4310	7,000.00	7,000.00	.00	.00	7,000.00
	Total for Expense Accounts	92,096.00	92,096.00	62,151.70	1,121.77	28,822.53
Total for Fund 09 and Resource 1400						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		92,096.00		92,096.00		
Actuals	.00		62,151.70	1,121.77	63,273.47-	
Total for Org 043-Piner-Olivet Union						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		366,460.00		366,460.00		
Actuals	.00		322,098.03	1,121.40	323,219.43-	

Fund 03 - General Fund/charter School, Resource 1400 - Education Protection A **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Account	256,483.00	119,761.00	120,538.00	777.00-	100.65
0-8019	Revenue Limit St Aid-prior Yrs			32,134.00-	32,134.00	NO BDGT
	Total LCFF Revenue Sources	256,483.00	119,761.00	88,404.00	31,357.00	73.82
	Total Year To Date Revenues	256,483.00	119,761.00	88,404.00	31,357.00	73.82

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teachers' Salaries - Regular	190,723.00	89,708.00	46,203.07	43,504.93	51.50
	Total Certificated Salaries	190,723.00	89,708.00	.00	43,504.93	51.50
Employee Benefits						
0-3101	Benefits - Strs / Certificated	30,802.00	14,488.00	7,461.84	7,026.16	51.50
0-3331	Benefits - Medicare / Cert.	2,765.00	1,301.00	452.72	848.28	34.80
0-3401	H & W Benefits - Certificated	29,770.00	13,062.00	130.26-	13,192.26	-1.00
0-3421	H & W Benefits/medical - Cert			28,238.96	28,238.96-	NO BDGT
0-3431	H & W Benefits/dental - Cert			4,479.70	4,479.70-	NO BDGT
0-3441	H & W Benefits/vision - Cert			675.50	675.50-	NO BDGT
0-3451	H & W Benefits/life - Cert			50.70	50.70-	NO BDGT
0-3501	Benefits - Sui / Certificated	96.00	45.00	15.67	29.33	34.82
0-3601	Benefits - Wcomp/ Certificated	2,327.00	1,157.00	956.10	200.90	82.64
	Total Employee Benefits	65,760.00	30,053.00	.00	12,147.93-	140.42
	Total Year To Date Expenditures	256,483.00	119,761.00	.00	31,357.00	73.82

Fund 03 - General Fund/charter School, Resource 1400 - Education Protection A

Fiscal Year 2020/21 Through June 2021

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash In County Treasury	18,112.00-	18,112.00	
0-9299	A/r Due Fm Govt Setup (cur Yr)	18,112.00	18,112.00-	
	Total Assets	<u>.00</u>	<u>.00</u>	<u>.00</u>

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 03 - General Fund/charter School/1400 - Education Protection Account						
A. Revenues	256,483.00	119,761.00		88,404.00	31,357.00	73.82
B. Expenditures	256,483.00	119,761.00		88,404.00	31,357.00	73.82
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 01 - General Fund, Resource 1400 - Education Protection Account **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Account	254,029.00	73,299.00	64,492.00	8,807.00	87.98
0-8019	Revenue Limit St Aid-prior Yrs			50,901.00-	50,901.00	NO BDGT
	Total LCFF Revenue Sources	254,029.00	73,299.00	13,591.00	59,708.00	18.54
	Total Year To Date Revenues	254,029.00	73,299.00	13,591.00	59,708.00	18.54

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teachers' Salaries - Regular	190,305.00	57,158.00	17,542.03-	74,700.03	-30.69
	Total Certificated Salaries	190,305.00	57,158.00	.00	17,542.03-	-30.69
Employee Benefits						
0-3101	Benefits - Strs / Certificated	30,734.00	9,231.00	1,318.80	7,912.20	14.29
0-3331	Benefits - Medicare / Cert.	2,759.00	829.00	114.60	714.40	13.82
0-3401	H & W Benefits - Certificated	26,177.00	4,869.00	788.00	4,081.00	16.18
0-3421	H & W Benefits/medical - Cert			23,414.58	23,414.58-	NO BDGT
0-3431	H & W Benefits/dental - Cert			4,535.70	4,535.70-	NO BDGT
0-3441	H & W Benefits/vision - Cert			732.70	732.70-	NO BDGT
0-3451	H & W Benefits/life - Cert			55.00	55.00-	NO BDGT
0-3501	Benefits - Sui / Certificated	96.00	29.00	4.57	24.43	15.76
0-3601	Benefits - Wcomp/ Certificated	3,958.00	1,183.00	169.08	1,013.92	14.29
	Total Employee Benefits	63,724.00	16,141.00	.00	31,133.03	192.88
	Total Year To Date Expenditures	254,029.00	73,299.00	.00	13,591.00	59,708.00

Fund 01 - General Fund, Resource 1400 - Education Protection Account		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash In County Treasury	28,632.00-	28,544.73	87.27-
0-9299	A/r Due Fm Govt Setup (cur Yr)	28,632.00	28,632.00-	
0-9310	Due From Other Funds		147.74	147.74
	Total Assets	.00	60.47	60.47
Liabilities				
0-9529	Accts Payable Setup (cur Yr)		60.47	60.47
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 01 - General Fund/1400 - Education Protection Account						
A. Revenues	254,029.00	73,299.00		13,591.00	59,708.00	18.54
B. Expenditures	254,029.00	73,299.00		13,591.00	59,708.00	18.54
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 04 - Olivet Charter School, Resource 1400 - Education Protection Account **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Account	370,738.00	126,269.00	166,186.00	39,917.00-	131.61
0-8019	Revenue Limit St Aid-prior Yrs			57,979.00-	57,979.00	NO BDGT
	Total LCFF Revenue Sources	370,738.00	126,269.00	108,207.00	18,062.00	85.70
	Total Year To Date Revenues	370,738.00	126,269.00	108,207.00	18,062.00	85.70

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teachers' Salaries - Regular	285,801.00	95,433.00	58,973.48	36,459.52	61.80
	Total Certificated Salaries	285,801.00	95,433.00	58,973.48	36,459.52	61.80
Employee Benefits						
0-3101	Benefits - Strs / Certificated	46,157.00	15,412.00	9,524.50	5,887.50	61.80
0-3331	Benefits - Medicare / Cert.	4,144.00	1,384.00	767.47	616.53	55.45
0-3401	H & W Benefits - Certificated	28,549.00	12,017.00	1,168.56	10,848.44	9.72
0-3421	H & W Benefits/medical - Cert			30,093.60	30,093.60-	NO BDGT
0-3431	H & W Benefits/dental - Cert			5,535.00	5,535.00-	NO BDGT
0-3441	H & W Benefits/vision - Cert			834.60	834.60-	NO BDGT
0-3451	H & W Benefits/life - Cert			62.70	62.70-	NO BDGT
0-3501	Benefits - Sui / Certificated	142.00	48.00	26.36	21.64	54.92
0-3601	Benefits - Wcomp/ Certificated	5,945.00	1,975.00	1,220.73	754.27	61.81
	Total Employee Benefits	84,937.00	30,836.00	49,233.52	18,397.52-	159.66
	Total Year To Date Expenditures	370,738.00	126,269.00	108,207.00	18,062.00	85.70

Fund 04 - Olivet Charter School, Resource 1400 - Education Protection Account		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash In County Treasury	4,147.00-	4,148.21	1.21
0-9299	A/r Due Fm Govt Setup (cur Yr)	4,147.00	4,147.00-	
	Total Assets	<u>.00</u>	<u>1.21</u>	<u>1.21</u>
Liabilities				
0-9610	Due To Other Funds		1.21	1.21
	Calculated Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 04 - Olivet Charter School/1400 - Education Protection Account						
A. Revenues	370,738.00	126,269.00		108,207.00	18,062.00	85.70
B. Expenditures	370,738.00	126,269.00		108,207.00	18,062.00	85.70
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 05 - Schaefer Charter School, Resource 1400 - Education Protection Accou **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Account	380,962.00	128,846.00	170,776.00	41,930.00-	132.54
0-8019	Revenue Limit St Aid-prior Yrs			59,837.00-	59,837.00	NO BDGT
	Total LCFF Revenue Sources	380,962.00	128,846.00	110,939.00	17,907.00	86.10
	Total Year To Date Revenues	380,962.00	128,846.00	110,939.00	17,907.00	86.10

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teachers' Salaries - Regular	290,327.00	98,836.00	55,418.86	43,417.14	56.07
	Total Certificated Salaries	290,327.00	98,836.00	.00	55,418.86	56.07
Employee Benefits						
0-3101	Benefits - Strs / Certificated	46,888.00	15,963.00	8,954.88	7,008.12	56.10
0-3331	Benefits - Medicare / Cert.	4,210.00	1,433.00	804.00	629.00	56.11
0-3401	H & W Benefits - Certificated	33,353.00	10,519.00	1,419.12	9,099.88	13.49
0-3421	H & W Benefits/medical - Cert			35,190.62	35,190.62-	NO BDGT
0-3431	H & W Benefits/dental - Cert			6,863.40	6,863.40-	NO BDGT
0-3441	H & W Benefits/vision - Cert			1,034.90	1,034.90-	NO BDGT
0-3451	H & W Benefits/life - Cert			77.70	77.70-	NO BDGT
0-3501	Benefits - Sui / Certificated	145.00	49.00	27.69	21.31	56.51
0-3601	Benefits - Wcomp/ Certificated	6,039.00	2,046.00	1,147.83	898.17	56.10
	Total Employee Benefits	90,635.00	30,010.00	.00	55,520.14	185.01
	Total Year To Date Expenditures	380,962.00	128,846.00	.00	110,939.00	86.10

Fund 05 - Schaefer Charter School, Resource 1400 - Education Protection Accou		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash In County Treasury	6,055.00	6,025.99-	29.01
Liabilities				
0-9599	A/p Due To Oth Govt Setup (cy)	6,055.00	6,055.00-	
0-9610	Due To Other Funds		29.01	29.01
	Total Liabilities	6,055.00	6,025.99-	29.01
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 05 - Schaefer Charter School/1400 - Education Protection Account						
A. Revenues	380,962.00	128,846.00		110,939.00	17,907.00	86.10
B. Expenditures	380,962.00	128,846.00		110,939.00	17,907.00	86.10
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 09 - Charter School Fund, Resource 1400 - Education Protection Account **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Account	143,728.00	118,697.00	115,379.00	3,318.00	97.20
0-8019	Revenue Limit St Aid-prior Yrs			309.00	309.00-	NO BDGT
	Total LCFF Revenue Sources	143,728.00	118,697.00	115,688.00	3,009.00	97.46
	Total Year To Date Revenues	143,728.00	118,697.00	115,688.00	3,009.00	97.46

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teachers' Salaries - Regular	103,571.00	85,269.00	89,735.30	4,466.30-	105.24
	Total Certificated Salaries	103,571.00	85,269.00	89,735.30	4,466.30-	105.24
Employee Benefits						
0-3101	Benefits - Strs / Certificated	16,727.00	13,771.00	14,513.07	742.07-	105.39
0-3331	Benefits - Medicare / Cert.	1,502.00	1,236.00	1,227.85	8.15	99.34
0-3401	H & W Benefits - Certificated	19,722.00	16,604.00	157.12	16,446.88	0.95
0-3421	H & W Benefits/medical - Cert			7,080.00	7,080.00-	NO BDGT
0-3431	H & W Benefits/dental - Cert			922.50	922.50-	NO BDGT
0-3441	H & W Benefits/vision - Cert			139.10	139.10-	NO BDGT
0-3451	H & W Benefits/life - Cert			10.50	10.50-	NO BDGT
0-3501	Benefits - Sui / Certificated	52.00	43.00	42.36	.64	98.51
0-3601	Benefits - Wcomp/ Certificated	2,154.00	1,774.00	1,860.20	86.20-	104.86
	Total Employee Benefits	40,157.00	33,428.00	25,952.70	7,475.30	77.64
	Total Year To Date Expenditures	143,728.00	118,697.00	115,688.00	3,009.00	97.46

Fund 09 - Charter School Fund, Resource 1400 - Education Protection Account

Fiscal Year 2020/21 Through June 2021

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash In County Treasury	15,443.00	15,313.98-	129.02
Liabilities				
0-9599	A/p Due To Oth Govt Setup (cy)	15,443.00	15,443.00-	
0-9610	Due To Other Funds		129.02	129.02
	Total Liabilities	15,443.00	15,313.98-	129.02
	Calculated Fund Balance	.00	.00	.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 09 - Charter School Fund/1400 - Education Protection Account						
A. Revenues	143,728.00	118,697.00		115,688.00	3,009.00	97.46
B. Expenditures	143,728.00	118,697.00		115,688.00	3,009.00	97.46
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Agenda Item Summary

Action Item: 17.2 Approval of Resolution # 554 for the Use of Cooperative Bids, The State of California Bids and Other Cooperative Purchasing Organizations
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Regular Meeting of: August 11, 2021	Action Item	Report Format: Oral
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Attachment: Resolution

Presented by: Dr. Kay Vang, CBO

Background

Per Education Code 38110 and Public Contract Code Sections 20118, 20190, and 12101.5, school districts have the option of purchasing school and maintenance supplies, materials, food, equipment, and/or other items (including labor to install) through existing, competitively bid contracts available through purchasing cooperatives or other public entities in the State of California.

Plan/Discussion/Detail

Use of such contracts can provide better pricing based on volume and can streamline the procurement process. Examples of such contracts include the California Multiple Award Schedules (CMAS), Sourcewell (formerly National Joint Powers Alliance), the Ed Tech Joint Powers Authority, the School Project for Utility Rate Reduction Joint Powers Authority (SPURR JPA) and contracts designated as piggybackable by other school districts in California.

Fiscal Impact

None

Options

Alternative options for this item would be to not adopt the resolution and continue with the standard bidding process on all projects which takes additional time and could lead to additional costs.

Recommendation

District Administration respectfully recommends the Board of Trustees adopt this Resolution and approve this Item.

RESOLUTION OF THE USE OF COOPERATIVE BIDS, THE STATE OF CALIFORNIA BIDS AND OTHER COOPERATIVE PURCHASING ORGANIZATIONS

WHEREAS, the Board of Trustees of the Piner-Olivet Union School District of Sonoma County, desires to maximize taxpayer dollars by taking advantage of large volume purchasing for materials, supplies, services, equipment, and/or any other items; and

WHEREAS, the Piner-Olivet Union School District can achieve substantial financial savings by purchasing materials, supplies services, equipment and other eligible goods and services using contract pricing available to the District through the state of California Leveraged Procurement Agreements and/or Cooperative Purchasing Organizations; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Piner-Olivet Union School District of Sonoma County does hereby authorize the District to purchase materials, supplies, services, equipment and/or any other item for and on behalf of Piner-Olivet Union School District using contract pricing available through State of California Leveraged Procurement Agreements, Cooperative Purchasing Organizations, or other California public entity “piggybackable” bids including but not limited to CMAS (California Multiple Award Schedules); Ed Tech JPA(Joint Powers Authority), SPURR JPA (School Project for Utility Rate Reduction Joint Powers Authority), CalSAVE, GSA (General Services Administration); NASPO (National Association of State Procurement Officers); Sourcewell (formerly NJPA: National Joint Powers Alliance); National IPA (National Intergovernmental Purchasing Alliance); and Sonoma County Cooperative Purchasing Group, pursuant to California Education Code 38110; and

BE IT FURTHER RESOLVE, that the Coordinator of Purchasing, the Executive Director of Fiscal Services, the Senior Director of Procurement and Technology and the Assistant Superintendent of Business Services of the Piner-Olivet Union School District are hereby authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Piner-Olivet Union School District.

The foregoing resolution was introduced by Board Member _____ who moved its adoption, seconded by Board Member _____ and adopted on roll call on August 11, 2021:

BOARD MEMBER	Janae Franicevic	_____
BOARD MEMBER	Mardi Hinton	_____
BOARD MEMBER	Mindy Mohr	_____
BOARD MEMBER	Cindy Pryor	_____
BOARD MEMBER	Tony Roehrick	_____

WHEREUPON, the President declared the foregoing resolution adopted, and

SO ORDERED.

Cindy Pryor, President
Piner-Olivet Union School District

PINER-OLIVET UNION SCHOOL DISTRICT
3450 COFFEY LANE
SANTA ROSA, CA 95403
SPECIAL MEETING – GOVERNING BOARD MINUTES
June 23, 2021

1. CALL TO ORDER

The special meeting of the Governing Board of the Piner-Olivet Union School District was called to order at 10:04 a.m., June 23, 2021, conducted remotely as a Zoom meeting ID. 97426536166 President, Cindy Pryor, presided.

2. ROLL CALL

Governing Board

Cindy Pryor, President PRESENT
Mindy Mohr, Vice-President ABSENT
Janae Franicevic, Clerk PRESENT
Mardi Hinton, Member PRESENT
Tony Roehrick, Ed.D., Member PRESENT

Staff

Dr. Steve Charbonneau, Superintendent and
Secretary to the Board
Dr. Kay Vang, Chief Business Official
Cathy Manno, Executive Secretary

3. COMMUNICATIONS, PETITIONS AND DELEGATIONS

There were none.

4. ACTION ITEMS

4.1 Consideration to Rescind the Reduction/Elimination of Classified Employee Services (1.F.T.E.) Layoff

Dr. Roehrick moved to rescind the reduction/elimination of classified employee services (1F.T.E.) (Technology Coordinator) layoff, seconded by Ms. Hinton, all aye.

Roll call vote: Ms. Franicevic- aye, Ms. Hinton- aye, Ms. Pryor- aye, Dr. Roehrick – aye

5. CONSENT ITEMS

The following consent items were approved with on the motion of Ms. Hinton, seconded by Ms. Franicevic, all aye.

Roll call vote: Ms. Franicevic- aye, Ms. Hinton- aye, Ms. Pryor- aye, Dr. Roehrick – aye

5.1 The minutes of the special Board meeting held June 16, 2021.

6. DATES AND FUTURE AGENDA ITEMS

6.1 The next regular board meeting August 11, 2021.

7. ADJOURNMENT

The meeting adjourned at 10:08 am.

Respectfully submitted,

Dr. Steve Charbonneau
Secretary to the Board

APPROVED:

Janae Franicevic, Clerk of the Board

Piner-Olivet Union School District

TO: Board of Trustees

PERSONNEL ACTION REPORT

Meeting of: August 11, 2021

Name	Assignment	Salary	Funding Source	Effective	Type of Appointment	Information Assignment	Recommendat	Additional Cost To Budget
Rich Levine	Supervisor of IT	Step 6	General Ed	June 29, 2021	Resignation	District	Acknowledge	0
Kathleen Wehrer	Food Services	Step 6	General Ed	June 4, 2021	Retired	Jack London	Acknowledge	0
Maria Gambino-Castro	Outreach Worker	Step 4	General Ed	June 4, 2021	Resignation	Schaefer	Acknowledge	0
Noemi Pina	Payroll/Benefits	Step 4	General Ed	June 28, 2021	New Hire	District	Acknowledge	0
Blair Bayless	Reg. Ed. Teacher	Step 1	General Ed	August 9, 2021	New Hire	Olivet	Acknowledge	0
Jamie Oertel	Reg. Ed. Teacher	Step 2	General Ed	August 9, 2021	New Hire	Jack London	Acknowledge	0
Julia Flores	PAII	Step 1	General Ed	August 10, 2021	New Hire	Jack London	Acknowledge	0
Katharine (Katie) Nagle-Kopriva	PAII	Step 1	General Ed	August 10, 2021	New Hire	Olivet	Acknowledge	0
Jo-Anne Kennedy	Office Manager	Step 6	General Ed	August 30, 2021	Retired	Schaefer	Acknowledge	0

VENDOR WARRANTS

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1844050	07/07/2021	All City Management Servcs Inc	01-9510	Crossing Guard 2020 - 2021	319.20	
			05-9510	Crossing Guard 2020 - 2021	319.20	
			09-9510	Crossing Guard 2020 - 2021	319.20	957.60
1844051	07/07/2021	Alpha Analytical Labs, Inc.	01-9510	Well Water Testing - 2020-21 NWP	47.45	
			09-9510	Well Water Testing - 2020/21 Olivet	1,346.00	
1844052	07/07/2021	AT&T Mobility	01-9510	Well Water Testing - 2020-21 NWP	25.55	1,419.00
1844053	07/07/2021	AT&T	01-9510	Mobile Phone for Maint Supervisor		83.12
1844054	07/07/2021	BK Consult	01-9510	Calnet3 Billing / AT&T		161.17
1844055	07/07/2021	Bartley Pump, Inc	01-9510	Governance		2,100.00
			01-9510	NWP Well Pump Service	1,173.59	
1844056	07/07/2021	California Refrigeration	09-9510	NWP Well Pump Service	2,179.51	3,353.10
			13-9510	Labor/materials repair to Cafeteria Refrigerator		1,053.73
1844057	07/07/2021	City Of Santa Rosa	05-9510	City Water Acct# 026852 2020/21 SCH		496.82
1844058	07/07/2021	Fagen Friedman & Fulfroost LLP	01-9510	2020/21 Legal Services		1,652.00
1844059	07/07/2021	Fishman Supply	01-9510	Annual Custodial	24.08	
				Supplies-JL,NWP/VC,OlvT,SCH		
			04-9510	Annual Custodial	18.98	
				Supplies-JL,NWP/VC,OlvT,SCH		
1844060	07/07/2021	Friedman's Home Improvement	05-9510	Annual Custodial	18.16	61.22
				Supplies-JL,NWP/VC,OlvT,SCH		
1844061	07/07/2021	Heinemann Publishing	01-9510	Open Maintenance Supplies 20/21	183.08	
			09-9510	Open Maintenance Supplies 20/21	22.74	205.82
1844062	07/07/2021	Hitmen Termite & Pest Control	01-9510	F & P Order	15,096.76	
			05-9510	ELA Olivet Summer School	29,029.54	44,126.30
1844063	07/07/2021	KYOCERA Document Solutions Northern California, Inc	01-9510	Rodent & Yellow Jacket Control @ JL		120.00
			01-9510	Copier Maintenance Contract-JL/POCS Office	98.90	
1844064	07/07/2021	NCS Pearson, Inc.	09-9510	Copier Maintenance Contract-NWP Office & Workroom	65.62	164.52
			01-9510	Psychologist Materials	294.63	
1844065	07/07/2021	Office Depot	01-9510	Psychologist-Testing Materials	358.68	653.31
			05-4310	Open PO for Office Supplies-JL 2020-21		
1844066	07/07/2021	Pacific Gas & Electric	05-9510	Open PO for Office Supplies-JL 2020-21		207.03
			01-9510	Acct #0532988800-1	1,943.75	
			04-9510	Olivet/NWP/VC/DO/SCH		
			04-9510	Acct #0532988800-1	220.63	
				Olivet/NWP/VC/DO/SCH		

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

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1844066	07/07/2021	Pacific Gas & Electric	05-9510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	583.45	
			09-9510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	1,721.64	4,469.47
1844067	07/07/2021	Recology Sonoma Marin	01-5560	Waste Bin Monthly Charges 20/21 all site	777.58	
			04-5560	Waste Bin Monthly Charges 20/21 all site	365.21	
			05-5560	Waste Bin Monthly Charges 20/21 all site	350.50	
			09-5560	Waste Bin Monthly Charges 20/21 all site	128.96	1,622.25
1844068	07/07/2021	Roberts Mechanical & Elect Inc	01-9510	Services for 2020/2021	263.37	
			09-9510	Services for 2020/2021	9.63	273.00
1844069	07/07/2021	Shell Wex Bank	01-9510	Fuel for trucks 2020/21		540.15
1844070	07/07/2021	Sonoma Co Office Of Education	01-9510	APE Services 2020-2021 CPR 2021	9,427.46	
					2,197.34	11,624.80
1844071	07/07/2021	Veritiv Operating Source Unisource - Pleasanton	09-9510	Summer Floor Cleaning Supplies		832.82
1844921	07/09/2021	Aeries Software, Inc. dba Eagle Software	01-5840	Aeries District Wide 2021 - 2022	3,507.00	
			04-5840	Aeries District Wide 2021 - 2022	4,509.00	
			05-5840	Aeries District Wide 2021 - 2022	4,509.00	
			07-5840	Aeries District Wide 2021 - 2022	2,672.00	
			09-5840	Aeries District Wide 2021 - 2022	1,503.00	16,700.00
1844922	07/09/2021	CASBO	01-5300	Membership 2021 - 2022		1,750.00
1844923	07/09/2021	Esp & Alarm Inc	01-5880	Monitoring and Services 2021 - 2022		270.00
1844924	07/09/2021	First Alarm Burglary Systems	09-5800	Monitoring Services for NWP 2021 - 2022		1,532.16
1844925	07/09/2021	Frontline Tech Group LLC	01-5830	Absence & Substitute Management System 2021 - 2022	943.65	
			04-5830	Absence & Substitute Management System 2021 - 2022	786.38	
			05-5830	Absence & Substitute Management System 2021 - 2022	786.38	
			07-5830	Absence & Substitute Management System 2021 - 2022	408.91	
			09-5830	Absence & Substitute Management System 2021 - 2022	220.18	3,145.50
1844926	07/09/2021	STLR Corporation dba Ryland School Consult.	01-5830	Fiscal Services Support		6,447.50
1844927	07/09/2021	Victoria Tuscano	01-5830	Payroll/Benefits Support Training 2021 -2022		1,000.00
1845715	07/14/2021	Fauss, Kristine M	01-5860	Reim. K. Fauss - Fingerprinting		36.05
1845716	07/14/2021	Wise, April	01-5201	Reissue Check#1711126		129.92
1845717	07/14/2021	Kantor, Deborah A	01-5860	Reim. D. Kantor - Fingerprinting		26.00

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ESCAPE ONLINE

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1845718	07/14/2021	Dept Of Justice Accounting Office	01-5860	Open PO for Personnel Fingerprinting 2020/21	17.00	
			01-9510	Open PO for Personnel Fingerprinting 2020/21	192.00	209.00
1845719	07/14/2021	Julia Crosby Vazquez	01-5830	Educational Fund 03 01.01.19-06.30.21		6,258.10
1845720	07/14/2021	Quadient Leasing USA, Inc Dept 3682	01-5950	Postage Meter Lease & Supplies		465.86
1846433	07/16/2021	Anova Center of Education	01-5810	SPED/ NPS 2020/21 - LJ	2,693.24	
				SPED/ NPS 2020/21 - TR	1,224.20	
				SPED/ NPS 2020/21 - TS	3,506.52	7,423.96
1846434	07/16/2021	RESIG	01-9573	2020-2021 Medical Prem		5,460.00
1846435	07/16/2021	Rincon Vly Un School District Business Services	01-5830	2020-2021 Special Ed MOU Services		24,409.89
1846436	07/16/2021	Specialized Ed. of Calif.Inc. dba Sierra School of So County	01-5810	SPED/ NPS 2020/21 - MC		3,392.18
1846437	07/16/2021	Santa Rosa City Schools Business Services	13-4700	Meals for 2020/21		9,801.00
1846438	07/16/2021	Sarah Blackstone	01-5830	Fiscal Services Support		2,177.50
1846439	07/16/2021	Sonoma Media Investments	01-5825	Registration Ad		1,523.24
1846948	07/21/2021	All City Management Servcs Inc	04-5880	Crossing Gurard for Summer School		684.00
1846949	07/21/2021	Alpha Analytical Labs, Inc.	01-5830	Well Water Testing - 2020/21 Olivet		340.00
1846950	07/21/2021	AT&T	01-5900	Calnet3 Billing / AT&T		1,263.70
1846951	07/21/2021	Roberts Mechanical & Elect Inc	01-5630	Services for 2020/2021		400.00
1846952	07/21/2021	Veritiv Operating Source Unisource - Pleasanton	09-4370	Summer Floor Cleaning Supplies		555.22
1846953	07/21/2021	Glacier Springs	09-4390	Water Delivery on regular basis 2020/21		83.00
1846954	07/21/2021	Pacific Gas & Electric	01-5510	Acct #8210388297-1 - Jack London 80% & POCS 20%	82.37	
			01-5520	Acct #8210388297-1 - Jack London 80% & POCS 20%	22.07	104.44
1846955	07/21/2021	Weeks Drilling & Pump Co Inc	01-5630	NWP Water System Service	122.50	
				Olivet Water System Service	357.16	
			09-5630	NWP Water System Service	227.50	707.16
1847466	07/23/2021	Business Card	01-5950	Exc. Sec. Credit Card 2021 - 2022		7.65
1847467	07/23/2021	City Of Santa Rosa	05-5530	City Water Acct# 026852 2020/21 SCH		390.62
1848002	07/28/2021	Business Card	01-4400	Exc. Sec. Credit Card 2020-2021	1,998.31	
			01-5950	Exc. Sec. Credit Card 2020-2021	7.00	2,005.31
1848003	07/28/2021	CalPERS Social Security Administrator	01-5800	Social Security Administration 218 - Annual Fee (4712133566)		1,000.00
1848004	07/28/2021	City Of Santa Rosa	01-5530	City Water Acct# 023537 2020/21 - NWP	334.10	
			09-5530	City Water Acct# 023537 2020/21 - NWP	179.90	514.00
1848005	07/28/2021	City Of Santa Rosa	01-5530	City Water Acct# 021026 2020/21 -JL		251.34

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ESCAPE ONLINE
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Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1848006	07/28/2021	Rincon Vly Un School District Business Services	01-5830	RVP Estimated Costs 2020/2021		191,161.00
1848007	07/28/2021	Foldenauer, Richard P	01-5860	Reim. Fingerprinting		35.00
1848008	07/28/2021	Melinda DeBenedetti	01-5830	Turtoring Services		260.00
1848009	07/28/2021	Pacific Gas & Electric	01-5510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	18.28	
			01-5520	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	703.35	
			04-5510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	98.41	
			04-5520	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	1,422.94	
			05-5510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	21.41	
			05-5520	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	992.49	
			09-5510	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	9.85	
			09-5520	Acct #0532988800-1 Olivet/NWP/VC/DO/SCH	94.13	3,360.86
1848010	07/28/2021	Shell Wex Bank	01-4362	Fuel for trucks 2020/21		258.27
1848011	07/28/2021	Tabitha Lazanich	01-5830	Turtoring Services - LJ		390.00
1848012	07/28/2021	ACSA Attn: Membership Processing	01-5300	ACSA Membership - S. Charbonneau		124.15
1848013	07/28/2021	Bill's Lock & Safe Service	01-4380	Lock Services 2021 - 2022		33.87
1848014	07/28/2021	Fishman Supply	01-4370	Custodial Supplies 2021 - 2022 NWP	36.48	
			04-4370	Custodial Supplies 2021 - 2022 Olivet	194.03	
			09-4370	Custodial Supplies 2021 - 2022 NWP	24.32	254.83
1848015	07/28/2021	Friedman's Home Improvement	01-4380	Maintenance Supplies 2021 - 2022	322.82	
			09-4380	Maintenance Supplies 2021 - 2022	183.88	506.70
1848016	07/28/2021	Fulwider Outdoor Power Equip	01-4380	Repair and Services for Maintenance Department		139.96
1848017	07/28/2021	Glacier Springs	09-4390	Water Delivery 2021 - 2022		24.00
1848018	07/28/2021	Hitmen Termite & Pest Control	01-5630	Rodent & Yellow Jacket Control - NWP	96.30	
				Rodent & Yellow Jacket Control - Schaefer	60.00	156.30
1848019	07/28/2021	Horizon	01-4380	Grounds Supplies 2021 2022		748.40
1848020	07/28/2021	KONE Inc.	01-5630	Maintenance Service 2021 - 2022	132.83	
			09-5630	Maintenance Service 2021 - 2022	71.53	204.36
1848021	07/28/2021	PACE Supply Corp.	01-4380	Maintenance Supplies 2021 - 2022	651.40	
			09-5630	Maintenance Supplies 2021 - 2022	317.12	968.52
1848022	07/28/2021	Read Naturally	01-4340	Read Live Licenses	506.00	

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ESCAPE ONLINE

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1848022	07/28/2021	Read Naturally	04-4340	Read Live Licenses	506.00	
			05-4340	Read Live Licenses	506.00	1,518.00
1848023	07/28/2021	School Services Of Ca Inc	01-5830	Fiscal Budget Services		4,080.00
1848024	07/28/2021	Shell Wex Bank	01-4362	Fuel for trucks 2021 - 2022	215.65	
			01-5890	Fuel for trucks 2021 - 2022	8.63	224.28
1848025	07/28/2021	Henry, Tracy L	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848026	07/28/2021	Janssen III, William H	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848027	07/28/2021	Forrest, Carrie L	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848028	07/28/2021	Seliga, Karie	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848029	07/28/2021	Strasser, Jules A	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848030	07/28/2021	McDonough, Janet M	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848031	07/28/2021	Garlock, Lynn P	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848032	07/28/2021	Napoleon, Adam W	09-4313	Red Folder 21/22 - Upper Grade .2 FTE		80.00
1848033	07/28/2021	Beck, Terry D	01-4313	Red Folder 21/22 - Multiple Grades		200.00
1848034	07/28/2021	Gutting, Monica T	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848035	07/28/2021	Holmes, Melissa E	01-4313	Red Folder 21/22 - Lower Grade Combo		600.00
1848036	07/28/2021	Miller, Holly A	04-4313	Red Folder 21/22 - Upper Grade		400.00
1848037	07/28/2021	Rankin, Gregory A	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848038	07/28/2021	Lewis, Tiffany A	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848039	07/28/2021	Nguyen-Kramer, Trang	01-4313	Red Folder 21/22 - Lower Grade		300.00
1848040	07/28/2021	Berry, Deborah A	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848041	07/28/2021	Gallagher, Pamela S	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848042	07/28/2021	Worstell, Jen J	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848043	07/28/2021	Dyer, Wendla J	01-4313	Red Folder 21/22 - Lower Grade Combo		600.00
1848044	07/28/2021	Guillen Zavala, Liana M	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848045	07/28/2021	Rostel, Drue E	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848046	07/28/2021	Potter, Jack A	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848047	07/28/2021	Zeman, Julie	01-4313	Red Folder 21/22 - Upper Grade		400.00
1848048	07/28/2021	Gregorio, Amy E	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848049	07/28/2021	Brian, Susan	01-4313	Red Folder 21/22 - Lower Grade		300.00
1848050	07/28/2021	Hart, William L	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848051	07/28/2021	Dreizler, Jeffrey M	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848052	07/28/2021	Hergert, Nicole B	01-4313	Red Folder 21/22 - Upper Grade Combo		800.00
1848053	07/28/2021	Lecave, Donna	01-4313	Red Folder 21/22 - Lower Grade .5 FTE		150.00
1848054	07/28/2021	Martin, Tawnya E	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848055	07/28/2021	Pitchford, Robert	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848056	07/28/2021	Shiffman, Charlotte M	01-4313	Red Folder 21/22 - Upper Grade		400.00

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.

ESCAPE ONLINE

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1848057	07/28/2021	Dossat, Alyssa	09-4313	Red Folder 21/22 - Upper Grade .6 FTE		240.00
1848058	07/28/2021	Jacob, James	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848059	07/28/2021	Brandenburg, Jessica A	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848060	07/28/2021	Ortlinghaus, Erin	01-4313	Red Folder 21/22 - Lower Grade .5FTE		150.00
1848061	07/28/2021	True, Amelia	04-4313	Red Folder 21/22 - Upper Grade .5 FTE		200.00
1848062	07/28/2021	McCorkell, Laura M	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848063	07/28/2021	Rinkor, Megan	05-4313	Red Folder 21/22 - Lower Grade		300.00
1848064	07/28/2021	Marquardt, Heather	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848065	07/28/2021	Edmondson, Bradley	09-4313	Red Folder 21/22 - Upper Grade		400.00
1848066	07/28/2021	Belfils, Erin	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848067	07/28/2021	Ross, Brittany K	04-4313	Red Folder 21/22 - Multiple Grades	200.00	
			05-4313	Red Folder 21/22 - Multiple Grades	200.00	400.00
1848068	07/28/2021	Doughty, Daniela	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848069	07/28/2021	Sorentino, Francis	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848070	07/28/2021	DeSena, Janet L	05-4313	Red Folder 21/22 - Upper Grade		400.00
1848071	07/28/2021	Powers, Sarah E	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848072	07/28/2021	Tait, Heather G	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848073	07/28/2021	Dolan, Katie A	01-4313	Red Folder 21/22 - Upper Grade		400.00
1848074	07/28/2021	Shroyer, Joshua	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848075	07/28/2021	Zavala, Jordan	09-4313	Red Folder 21/22 - Upper Grade		400.00
1848076	07/28/2021	Boone, Stephanie L	09-4313	Red Folder 21/22 - Upper Grade		400.00
1848077	07/28/2021	Jhaveri, Saloni	09-4313	Red Folder 21/22 - Upper Grade		400.00
1848078	07/28/2021	Finnegan, Alex	07-4313	Red Folder 21/22 - Upper Grade		400.00
1848079	07/28/2021	Green, Jenna	04-4313	Red Folder 21/22 - Lower Grade		300.00
1848080	07/28/2021	Volmerding, Susan R	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848081	07/28/2021	Ozbin, Jessica L	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848082	07/28/2021	Zepeda, Jessica M	01-4313	Red Folder 21/22 - Multiple Grades		400.00
1848083	07/28/2021	Ressegue, Amanda M	04-4313	Red Folder 21/22 - Upper Grade Combo		800.00
1848084	07/28/2021	Bayless, Blair E	04-4313	Red Folder 21/22 - Upper Grade		400.00
1848085	07/28/2021	Meyer, Allison N	07-4313	Red Folder 21/22 - Upper Grade		400.00
Total Number of Checks					136	403,410.03

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	83	317,306.75

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 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
04	Olivet Charter School	23	13,505.58
05	Schaefer Charter School	27	43,210.60
07	Piner Olivet Charter School	10	6,280.91
09	Charter School Fund	28	12,251.46
13	Cafeteria	2	10,854.73
Total Number of Checks		136	403,410.03
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			403,410.03

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

BUDGET UPDATES

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2021

Account	Description	From	To
JE # BR21-00203	JE Trans Date 06/30/2021	JE Posted 07/01/2021	Comment Correct R6512 to R6546
01- 6512- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	16,695.00
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net increase to Appropriations			33,390.00
			43,086.00

JE # BR21-00204	JE Trans Date 06/30/2021	JE Posted 07/01/2021	Comment Correct R6512 to R6546
01- 6512- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	16,695.00
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2021

Account	Description	From	To
(continued) JE # BR21-00204 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net increase to Appropriations		33,390.00	43,086.00

Account	Description	From	To
JE # BR21-00205 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	16,695.00
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net increase to Appropriations		33,390.00	43,086.00

Account	Description	From	To
JE # BR21-00206 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	16,695.00
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Effective 06/28/2021 through 07/29/2021

Fiscal Year 2021

Account	Description	From	To
(continued) JE # BR21-00206 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net increase to Appropriations		33,390.00	43,086.00

Account	Description	From	To
JE # BR21-00207 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	16,695.00
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net increase to Appropriations		33,390.00	43,086.00

Account	Description	From	To
JE # BR21-00208 JE Trans Date 06/28/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2021

Account	Description	From	To
(continued) JE # BR21-00208 JE Trans Date 06/28/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net decrease to Appropriations		38,238.00	21,543.00

JE # BR21-00209 JE Trans Date 06/28/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	CR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00
Net decrease to Appropriations		38,238.00	21,543.00

JE # BR21-00210 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR21-00210 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	CR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	DR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	DR	903.00
Net increase to Appropriations			21,543.00
			38,238.00

JE # BR21-00211 JE Trans Date 06/30/2021 JE Posted 07/01/2021 Comment Correct R6512 to R6546			
01- 6512- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	13,727.00
01- 6512- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,217.00
01- 6512- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	199.00
01- 6512- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00
01- 6512- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	284.00
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	CR	261.00
01- 6546- 0- 0000- 0000- 8590- 000- 0000	All Other State,Mental Health	DR	21,543.00
01- 6546- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	15,228.00
01- 6546- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,459.00
01- 6546- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	213.00
01- 6546- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	DR	57.00
01- 6546- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	2,054.00
01- 6546- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	266.00
01- 6546- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	DR	40.00
01- 6546- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00
01- 6546- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	316.00
01- 6546- 0- 5770- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	DR	903.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To				
Net increase to Appropriations		21,543.00	38,238.00				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">JE # BR21-00212</td> <td style="width: 20%;">JE Trans Date 06/28/2021</td> <td style="width: 20%;">JE Posted 07/01/2021</td> <td style="width: 40%;">Comment Correct R6512 to R6546</td> </tr> </table>				JE # BR21-00212	JE Trans Date 06/28/2021	JE Posted 07/01/2021	Comment Correct R6512 to R6546
JE # BR21-00212	JE Trans Date 06/28/2021	JE Posted 07/01/2021	Comment Correct R6512 to R6546				
01-6512-0-5001-0000-8590-000-0000	All Other State,Mental Health	CR	16,695.00				
01-6512-0-5770-3120-1200-600-0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	DR	13,727.00				
01-6512-0-5770-3120-3101-600-0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	DR	2,217.00				
01-6512-0-5770-3120-3331-600-0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	DR	199.00				
01-6512-0-5770-3120-3501-600-0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	DR	7.00				
01-6512-0-5770-3120-3601-600-0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	DR	284.00				
01-6512-0-5770-3120-4310-600-0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	261.00				
01-6546-0-0000-0000-8590-000-0000	All Other State,Mental Health	DR	21,543.00				
01-6546-0-5770-3120-1200-600-0000	Cert Pupil Supp,Psychological S,Spec Ed - K-12,Not Required	CR	15,228.00				
01-6546-0-5770-3120-3101-600-0000	Benefits - Strs,Psychological S,Spec Ed - K-12,Not Required	CR	2,459.00				
01-6546-0-5770-3120-3331-600-0000	Benefits - Medi,Psychological S,Spec Ed - K-12,Not Required	CR	213.00				
01-6546-0-5770-3120-3401-600-0000	H & W Benefits,Psychological S,Spec Ed - K-12,Not Required	CR	57.00				
01-6546-0-5770-3120-3421-600-0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	2,054.00				
01-6546-0-5770-3120-3431-600-0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	266.00				
01-6546-0-5770-3120-3441-600-0000	H & W Benefits/,Psychological S,Spec Ed - K-12,Not Required	CR	40.00				
01-6546-0-5770-3120-3501-600-0000	Benefits - Sui,Psychological S,Spec Ed - K-12,Not Required	CR	7.00				
01-6546-0-5770-3120-3601-600-0000	Benefits - Wcom,Psychological S,Spec Ed - K-12,Not Required	CR	316.00				
01-6546-0-5770-7210-7310-000-0000	Dir Supp/indr C,General Admin C,Spec Ed - K-12,Not Required	CR	903.00				
Net increase to Appropriations		33,390.00	43,086.00				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">JE # BR21-00213</td> <td style="width: 20%;">JE Trans Date 06/30/2021</td> <td style="width: 20%;">JE Posted 07/02/2021</td> <td style="width: 40%;">Comment R6546 IC</td> </tr> </table>				JE # BR21-00213	JE Trans Date 06/30/2021	JE Posted 07/02/2021	Comment R6546 IC
JE # BR21-00213	JE Trans Date 06/30/2021	JE Posted 07/02/2021	Comment R6546 IC				
01-0000-0-0000-7210-7310-600-0000	Dir Supp/indr C,General Admin C,Undistributed,Not Required	DR	903.00				
Net decrease to Appropriations		903.00	.00				

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Account	Description	From	To
JE # BR22-00001 JE Trans Date 07/01/2021 JE Posted 07/01/2021 Comment Correct obj4310 to 5830 for COVID Testing			
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	1,600.00
01- 3212- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	CR	1,600.00
		1,600.00	1,600.00
JE # BR22-00002 JE Trans Date 07/01/2021 JE Posted 07/01/2021 Comment Correct obj4310 to 5830 for COVID Testing			
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	1,600.00
01- 3212- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	DR	1,600.00
		1,600.00	1,600.00
JE # BR22-00003 JE Trans Date 07/01/2021 JE Posted 07/01/2021 Comment Correct obj4310 to 5860 for COVID Testing			
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	1,600.00
01- 3212- 0- 0000- 7200- 5860- 600- 0000	Other Employmen,Other General A,Undistributed,Not Required	CR	1,600.00
		1,600.00	1,600.00
JE # BR22-00004 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Set up budget for July tech support			
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	4,718.00
01- 3212- 0- 1230- 1000- 2930- 600- 0000	OthrCIXtra,Instruction,Computer Instru,Not Required	CR	3,554.00
01- 3212- 0- 1230- 1000- 3202- 600- 0000	Benefits - Pers,Instruction,Computer Instru,Not Required	CR	815.00
01- 3212- 0- 1230- 1000- 3312- 600- 0000	Benefits - Oasd,Instruction,Computer Instru,Not Required	CR	221.00
01- 3212- 0- 1230- 1000- 3332- 600- 0000	Benefits - Medi,Instruction,Computer Instru,Not Required	CR	52.00
01- 3212- 0- 1230- 1000- 3502- 600- 0000	Benefits - Sui,Instruction,Computer Instru,Not Required	CR	2.00
01- 3212- 0- 1230- 1000- 3602- 600- 0000	Benefits - Wcom,Instruction,Computer Instru,Not Required	CR	74.00
		4,718.00	4,718.00
JE # BR22-00005 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Budget for summer school crossing guard			
04- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	1,000.00
04- 3212- 0- 1650- 8310- 5880- 000- 0000	Other Administr,Crossing Guards,Summer School,Not Required	CR	1,000.00
		1,000.00	1,000.00
JE # BR22-00006 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Budget for SAY Services			
01- 7425- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	42,398.00
01- 7425- 0- 1000- 3110- 5830- 104- 0000	Professional/co,Guidance & Coun,General Educati,Not Required	CR	42,398.00
05- 7425- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	42,398.00
05- 7425- 0- 1000- 3110- 5830- 000- 0000	Professional/co,Guidance & Coun,General Educati,Not Required	CR	42,398.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00006 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Budget for SAY Services			
04- 7425- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	42,398.00
04- 7425- 0- 1000- 3110- 5830- 000- 0000	Professional/co,Guidance & Coun,General Educati,Not Required	CR	42,398.00
			127,194.00

Account	Description	From	To
JE # BR22-00007 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	574.00
01- 3212- 0- 0000- 2700- 2440- 104- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	431.00
01- 3212- 0- 0000- 2700- 3202- 104- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	99.00
01- 3212- 0- 0000- 2700- 3312- 104- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	27.00
01- 3212- 0- 0000- 2700- 3332- 104- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	7.00
01- 3212- 0- 0000- 2700- 3502- 104- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	1.00
01- 3212- 0- 0000- 2700- 3602- 104- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	9.00
			574.00

Account	Description	From	To
JE # BR22-00008 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			
04- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	574.00
04- 3212- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	431.00
04- 3212- 0- 0000- 2700- 3202- 000- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	99.00
04- 3212- 0- 0000- 2700- 3312- 000- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	27.00
04- 3212- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	7.00
04- 3212- 0- 0000- 2700- 3502- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	1.00
04- 3212- 0- 0000- 2700- 3602- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	9.00
			574.00

Account	Description	From	To
JE # BR22-00009 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			
05- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	574.00
05- 3212- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	431.00
05- 3212- 0- 0000- 2700- 3202- 000- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	99.00
05- 3212- 0- 0000- 2700- 3312- 000- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	27.00
05- 3212- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	7.00
05- 3212- 0- 0000- 2700- 3502- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	1.00
05- 3212- 0- 0000- 2700- 3602- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	9.00
			574.00

Account	Description	From	To
JE # BR22-00010 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00010 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			
07- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	574.00
07- 3212- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	431.00
07- 3212- 0- 0000- 2700- 3202- 000- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	99.00
07- 3212- 0- 0000- 2700- 3312- 000- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	27.00
07- 3212- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	7.00
07- 3212- 0- 0000- 2700- 3502- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	1.00
07- 3212- 0- 0000- 2700- 3602- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	9.00
		574.00	574.00

Account	Description	From	To
JE # BR22-00011 JE Trans Date 07/12/2021 JE Posted 07/12/2021 Comment Office Manager support			
09- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	574.00
09- 3212- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	431.00
09- 3212- 0- 0000- 2700- 3202- 000- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	99.00
09- 3212- 0- 0000- 2700- 3312- 000- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	27.00
09- 3212- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	7.00
09- 3212- 0- 0000- 2700- 3502- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	1.00
09- 3212- 0- 0000- 2700- 3602- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	9.00
		574.00	574.00

Account	Description	From	To
JE # BR22-00012 JE Trans Date 07/13/2021 JE Posted 07/13/2021 Comment Budget for CSI resource 3182			
05- 3182- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instruction,Regular Educati,Not Required	CR	14,000.00
05- 3182- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	2,369.00
05- 3182- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	203.00
05- 3182- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	7.00
05- 3182- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	290.00
	Net increase to Appropriations	.00	16,869.00

Account	Description	From	To
JE # BR22-00013 JE Trans Date 07/18/2021 JE Posted 07/18/2021 Comment Create budget for Pos#496 in RS4127			
07- 4127- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	DR	745.00
07- 4127- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instruction,Regular Educati,Not Required	CR	563.00
07- 4127- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instruction,Regular Educati,Not Required	CR	129.00
07- 4127- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	CR	35.00
07- 4127- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	9.00
07- 4127- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	1.00
07- 4127- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	8.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2022

Account	Description	From	To
		745.00	745.00
JE # BR22-00014 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Correct Interfund Transfer			
01- 0000- 0- 0000- 9300- 7619- 000- 0000	Other Auth Intr,Interfund Trans,Undistributed,Not Required	DR	675,000.00
04- 0000- 0- 0000- 0000- 8919- 000- 0000	Oth Auth Interf,Unrestricted/no	CR	325,000.00
05- 0000- 0- 0000- 0000- 8919- 000- 0000	Oth Auth Interf,Unrestricted/no	CR	350,000.00
Net decrease to Appropriations		1,350,000.00	.00
JE # BR22-00015 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Budget Direct Costs for Counselor set up			
01- 0000- 0- 0000- 3110- 5750- 104- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	DR	20,490.00
04- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	CR	10,100.00
05- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	CR	10,390.00
		20,490.00	20,490.00
JE # BR22-00016 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Budget Direct Costs for Counselor set up			
01- 0000- 0- 0000- 3110- 5750- 104- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	CR	20,490.00
04- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	DR	10,100.00
05- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	DR	10,390.00
		20,490.00	20,490.00
JE # BR22-00017 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Correct Function 2700 to 7200 for Direct Costs			
01- 0000- 0- 0000- 2700- 5750- 600- 0000	Dir Costs For I,School Administ,Undistributed,Not Required	CR	571,608.00
04- 0000- 0- 0000- 2700- 5750- 000- 0000	Dir Costs For I,School Administ,Undistributed,Not Required	DR	281,366.00
05- 0000- 0- 0000- 2700- 5750- 000- 0000	Dir Costs For I,School Administ,Undistributed,Not Required	DR	290,242.00
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	323,269.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	159,357.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	163,912.00
		894,877.00	894,877.00
JE # BR22-00018 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Delete budget for Direct Costs 1110-1000-5750			
01- 0000- 0- 1110- 1000- 5750- 600- 0000	Dir Costs For I,Instruction,Regular Educati,Not Required	CR	1,174,429.00
04- 0000- 0- 1110- 1000- 5750- 000- 0000	Dir Costs For I,Instruction,Regular Educati,Not Required	DR	615,506.00
05- 0000- 0- 1110- 1000- 5750- 000- 0000	Dir Costs For I,Instruction,Regular Educati,Not Required	DR	558,923.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2022

Account	Description	From	To
		<u>1,174,429.00</u>	<u>1,174,429.00</u>
JE # BR22-00019 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Revise Budget for NTRWK TECH - Direct Costs to charters			
01- 1100- 0- 1230- 1000- 5750- 600- 0000	Dir Costs For I,Instruction,Computer Instru,Not Required	DR	44,776.00
04- 1100- 0- 1230- 1000- 5750- 000- 0000	Dir Costs For I,Instruction,Computer Instru,Not Required	CR	22,113.00
05- 1100- 0- 1230- 1000- 5750- 000- 0000	Dir Costs For I,Instruction,Computer Instru,Not Required	CR	22,663.00
		<u>44,776.00</u>	<u>44,776.00</u>
JE # BR22-00020 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Revise budget for Direct Costs to Charters - Director			
01- 0000- 0- 1110- 2100- 5750- 600- SG02	Dir Costs For I,Supervision Of,Regular Educati,Supp Grnt-G2	DR	79,853.00
04- 0000- 0- 1110- 2100- 5750- 600- SG02	Dir Costs For I,Supervision Of,Regular Educati,Supp Grnt-G2	CR	39,364.00
05- 0000- 0- 1110- 2100- 5750- 600- SG02	Dir Costs For I,Supervision Of,Regular Educati,Supp Grnt-G2	CR	40,489.00
		<u>79,853.00</u>	<u>79,853.00</u>
JE # BR22-00021 JE Trans Date 07/19/2021 JE Posted 07/19/2021 Comment Budget for Direct Costs to Charters - Liana Zavala-Guillen			
01- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	DR	94,556.00
04- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	CR	46,612.00
05- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	CR	47,944.00
		<u>94,556.00</u>	<u>94,556.00</u>
JE # BR22-00022 JE Trans Date 07/20/2021 JE Posted 07/20/2021 Comment Delete Direct Cost for Charters (Counselor - Jesscia Zepeda			
01- 0000- 0- 0000- 3110- 5750- 104- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	CR	19,397.00
04- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	DR	9,548.00
05- 0000- 0- 0000- 3110- 5750- 000- SG01	Dir Costs For I,Guidance & Coun,Undistributed,Supp Grnt-G1	DR	9,849.00
		<u>19,397.00</u>	<u>19,397.00</u>
JE # BR22-00023 JE Trans Date 07/21/2021 JE Posted 07/21/2021 Comment Budget corrections			
01- 0000- 0- 1110- 1000- 5632- 104- 0000	Copier Costs,Instruction,Regular Educati,Not Required	DR	3,221.00
01- 0000- 0- 1110- 1000- 4311- 104- 0000	Standard Suppli,Instruction,Regular Educati,Not Required	CR	3,021.00
01- 0000- 0- 0000- 2700- 5632- 104- 0000	Copier Costs,School Administ,Undistributed,Not Required	CR	200.00
		<u>3,221.00</u>	<u>3,221.00</u>
JE # BR22-00024 JE Trans Date 07/21/2021 JE Posted 07/21/2021 Comment POCS office supplies budget			
07- 0000- 0- 0000- 8110- 5630- 000- 0000	Repairs,Maintenance,Undistributed,Not Required	DR	1,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 7/1/2021, Ending Post Date = 7/31/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 06/28/2021 through 07/29/2021

Fiscal Year 2022

Account	Description	From	To
(continued) JE # BR22-00024 JE Trans Date 07/21/2021 JE Posted 07/21/2021 Comment POCS office supplies budget			
07- 0000- 0- 0000- 2700- 4350- 000- 0000	Office Supplies,School Administ,Undistributed,Not Required	CR	1,500.00
		1,500.00	1,500.00
JE # BR22-00025 JE Trans Date 07/27/2021 JE Posted 07/27/2021 Comment Red folder budget set up for Music Teacher			
04- 3212- 0- 1110- 1000- 4313- 000- 0000	Teacher Allowan,Instruction,Regular Educati,Not Required	CR	200.00
04- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	200.00
05- 3212- 0- 1110- 1000- 4313- 000- 0000	Teacher Allowan,Instruction,Regular Educati,Not Required	CR	200.00
05- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	200.00
	Net increase to Appropriations	200.00	600.00
JE # BR22-00026 JE Trans Date 07/29/2021 JE Posted 07/29/2021 Comment Set up budget for translator			
05- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	585.00
05- 3212- 0- 4760- 1000- 2100- 000- 0000	Instructional A,Instruction,Bilingual,Not Required	CR	430.00
05- 3212- 0- 4760- 1000- 3202- 000- 0000	Benefits - Pers,Instruction,Bilingual,Not Required	CR	100.00
05- 3212- 0- 4760- 1000- 3312- 000- 0000	Benefits - Oasd,Instruction,Bilingual,Not Required	CR	30.00
05- 3212- 0- 4760- 1000- 3332- 000- 0000	Benefits - Medi,Instruction,Bilingual,Not Required	CR	10.00
05- 3212- 0- 4760- 1000- 3502- 000- 0000	Benefits - Sui,Instruction,Bilingual,Not Required	CR	5.00
05- 3212- 0- 4760- 1000- 3602- 000- 0000	Benefits - Wcom,Instruction,Bilingual,Not Required	CR	10.00
		585.00	585.00
JE # BR22-00027 JE Trans Date 07/29/2021 JE Posted 07/29/2021 Comment Budget Setup for Project Wayfinder			
07- 7425- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	33,000.00
07- 7425- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instruction,Regular Educati,Not Required	CR	26,000.00
07- 7425- 0- 1110- 1000- 5202- 000- 0000	Conference Expe,Instruction,Regular Educati,Not Required	CR	7,000.00
		33,000.00	33,000.00
	Total for Org 043	4,199,506.00	2,924,048.00
Org 043 Net <Decrease> in Estimated Fund Balance	16,366.00-		Net decrease to Appropriations

Piner-Olivet Union School District

Williams Settlement

Quarterly Uniform Complaint Report Summary

Education Code §35186(d): A school district shall report summarized data on the nature and resolution of all complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district. The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of the governing board of the school district. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. The complaints and written responses shall be available as public records.

Reporting Period:

January 1 – March 31, 20

April 1 – June 30, 2021

July 1 – September 30, 20

October 1 – December 31, 20

No complaints were received during the above time period.

If you received any complaints during the above time period, please complete the following table. Enter "0" in any cell that does not apply.

General Subject Area	Complaints Received	Complaints Resolved	Unresolved Complaints
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and/or Mis-assignment	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
Total	0	0	0

Board meeting date: 8/11/21
 Date sent to County Superintendent of Schools: 8/12/21
 Sonoma County Office of Education
 5340 Skylane Blvd.
 Santa Rosa, CA 95403

2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$21,954
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$21,954

Professional Development Expenditures

Professional development for teachers	\$20,682
Professional development for administrators	\$0
All other professional development expenditures	\$0

Recruitment, Training, and Retention Expenditures

Recruitment activities	\$0
Training activities	\$0
Retention activities	\$0
All other recruitment, training, and retention expenditures	\$0

Miscellaneous Expenditures

Class size reduction	\$0
Administrative and indirect costs	\$1,272
Equitable services for nonprofit private schools	\$0
All other allowable expenditures and encumbrances	\$0
Total expenditures and encumbrances	\$21,954
2018-19 Unspent funds	\$0

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$22,570
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$22,570

Professional Development Expenditures

Professional development for teachers	\$21,575
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$995
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$22,570
2019-20 Unspent funds	\$0

*****Warning*****

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2019-20 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
 Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III EL student program allocation	\$33,112
Transferred-in amount	\$0
2019-20 Total allocation	\$33,112
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$250
2000-2999 Classified personnel salaries	\$23,681
3000-3999 Employee benefits	\$8,443
4000-4999 Books and supplies	\$89
5000-5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$649
Total year-to-date expenditures	\$33,112
2019-20 Unspent funds	\$0

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$22,754
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$22,754

Professional Development Expenditures

Professional development for teachers	\$21,854
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$900
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$22,754
2020-21 Unspent funds	\$0

*****Warning*****

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2020-21 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
 Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2020-21 Title III EL student program allocation	\$35,215
Transferred-in amount	\$0
2020-21 Total allocation	\$35,215
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$21,616
3000-3999 Employee benefits	\$12,159
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$1,440
Total year-to-date expenditures	\$35,215
2020-21 Unspent funds	\$0

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Tamarah
Homeless liaison last name	Pallingston
Homeless liaison title	Director of Student Services
Homeless liaison email address (Format: abc@xyz.zyx)	tpallingston@pousd.org
Homeless liaison telephone number (Format: 999-999-9999)	707-522-3006
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.00

Homeless Liaison Training Information

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/21/2005
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$95,893
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$99
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	There were no homeless students.

Warning

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2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Kay Vang
Authorized Representative's Signature	
Authorized Representative's Title	Chief Business Official
Authorized Representative's Signature Date	06/24/2021

*****Warning*****

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2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/02/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	06/16/2021
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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	08/11/2021
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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)	Brenda Murga
DELAC review date	06/30/2021
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. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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*****Warning*****

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2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
 Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	\$126.25
Estimated English learner student count	62
Estimated English learner student program allocation	\$7,828

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$7,383
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$445
Total budget	\$7,828

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies at this time.

*****Warning*****

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$9,646
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$9,646

Professional Development Expenditures

Professional development for teachers	\$9,125
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$521
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$9,646
2018-19 Unspent funds	\$0

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$8,975
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$8,975

Professional Development Expenditures

Professional development for teachers	\$8,975
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$8,975
2019-20 Unspent funds	\$0

*****Warning*****

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$8,045
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$8,045

Professional Development Expenditures

Professional development for teachers	\$5,875
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$354
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$6,229
2020-21 Unspent funds	\$1,816

Warning

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Tamarah
Homeless liaison last name	Pallingston
Homeless liaison title	Director of Student Services
Homeless liaison email address (Format: abc@xyz.zyx)	tpallingston@pousd.org
Homeless liaison telephone number (Format: 999-999-9999)	707-522-3008
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.00

Homeless Liaison Training Information

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/21/2005
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$51,759
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$100
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment	There are no homeless students at this time.
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

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2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/06/2021

*****Warning*****

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2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/02/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

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2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/16/2021
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent

*****Warning*****

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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	08/11/2021
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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)	Brenda Murga
DELAC review date	06/30/2021
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. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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*****Warning*****

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2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
 Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	\$126.25
Estimated English learner student count	78
Estimated English learner student program allocation	\$9,848

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$9,288
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$560
Total budget	\$9,848

*****Warning*****

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2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies at this time.

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$14,883
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$14,883

Professional Development Expenditures

Professional development for teachers	\$14,079
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$804
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$14,883
2018-19 Unspent funds	\$0

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$11,855
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$11,855

Professional Development Expenditures

Professional development for teachers	\$11,855
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$0
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$11,855
2019-20 Unspent funds	\$0

*****Warning*****

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$8,477
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$8,477

Professional Development Expenditures

Professional development for teachers	\$8,321
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$156
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$8,477
2020-21 Unspent funds	\$0

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Tamarah
Homeless liaison last name	Pallingston
Homeless liaison title	Director of Student Services
Homeless liaison email address (Format: abc@xyz.zyx)	tpallingston@pousd.org
Homeless liaison telephone number (Format: 999-999-9999)	707-522-3006
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.00

Homeless Liaison Training Information

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/21/2005
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$79,530
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$98
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	There were no homeless students.

Warning

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2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/06/2021

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/02/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/16/2021
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent

*****Warning*****

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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	08/11/2021
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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)	Brenda Murga
DELAC review date	06/30/2021
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. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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*****Warning*****

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2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
 Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	\$126.25
Estimated English learner student count	93
Estimated English learner student program allocation	\$11,741

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$11,074
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$667
Total budget	\$11,741

*****Warning*****

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2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies at this time.

*****Warning*****

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$6,539
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$6,539

Professional Development Expenditures

Professional development for teachers	\$6,539
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$6,539
2018-19 Unspent funds	\$0

Warning

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$5,822
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$5,822

Professional Development Expenditures

Professional development for teachers	\$5,822
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$5,822
2019-20 Unspent funds	\$0

Warning

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$4,309
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$4,309

Professional Development Expenditures

Professional development for teachers	\$4,309
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$4,309
2020-21 Unspent funds	\$0

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Tamarah
Homeless liaison last name	Pallingston
Homeless liaison title	Director of Student Services
Homeless liaison email address (Format: abc@xyz.zyx)	tpallingston@pousd.org
Homeless liaison telephone number (Format: 999-999-9999)	707-522-3006
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.00

Homeless Liaison Training Information

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/21/2005
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$33,672
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$99
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	There were no homeless students.

Warning

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2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/06/2021

*****Warning*****

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2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/02/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/16/2021
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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	08/11/2021
---	------------

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)	Brenda Murga
DELAC review date	06/30/2021
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. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
 Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	\$126.25
Estimated English learner student count	42
Estimated English learner student program allocation	\$5,303

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$5,003
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$300
Total budget	\$5,303

*****Warning*****

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2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies at this time.

*****Warning*****

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$3,244
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$3,244

Professional Development Expenditures

Professional development for teachers	\$3,244
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$3,244
2018-19 Unspent funds	\$0

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$3,329
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$3,329

Professional Development Expenditures

Professional development for teachers	\$3,329
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$3,329
2019-20 Unspent funds	\$0

Warning

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$2,613
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$2,613

Professional Development Expenditures

Professional development for teachers	\$2,613
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$2,613
2020-21 Unspent funds	\$0

Warning

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Tamarah
Homeless liaison last name	Pallingston
Homeless liaison title	Director of Student Services
Homeless liaison email address (Format: abc@xyz.zyx)	tpallingston@pousd.org
Homeless liaison telephone number (Format: 999-999-9999)	707-522-3006
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.00

Homeless Liaison Training Information

*****Warning*****

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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	No
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/21/2005
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$19,295
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$100
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	There were no homeless students.

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2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/06/2021

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2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/02/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

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2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/16/2021
Authorized Representative's Full Name	Steve Charbonneau
Authorized Representative's Title	Superintendent

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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	08/11/2021
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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)	Brenda Murga
DELAC review date	06/30/2021
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. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

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2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
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2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
 Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	\$126.25
Estimated English learner student count	17
Estimated English learner student program allocation	\$2,146

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$2,024
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$122
Total budget	\$2,146

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2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies at this time.

*****Warning*****

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**FEE PROPOSAL:
DEVELOPER FEE JUSTIFICATION STUDY**

**PREPARED FOR:
PINER-OLIVET UNION SCHOOL DISTRICT**

**FOR:
FISCAL YEAR 2021-22**

Attention:
Dr. Kay Vang
Chief Business Official
Email: kvang@pousd.org
Phone: 707.522.3008

Primary Contact:
Jamie Iseman
President
Email: jamie@kinginc.com
Phone: 916.706.3538

PURPOSE AND SCOPE OF SERVICES

The Piner-Olivet Union School District should prepare a Developer Fee Justification Study to demonstrate they meet pertinent requirements of State law regarding the collection of developer fees for both residential and commercial construction.

State law gives school districts the authority to charge fees on new residential and commercial/industrial developments if those developments generate additional students and cause a need for additional school facilities. Government Code Section 65995 authorizes school districts to collect fees on future development (Level I Fees). Government Code 66001 requires that a reasonable relationship exist between the amount and use of the fees and the development on which the fees are to be charged.

King Consulting will prepare a Developer Fee Justification Study in order to justify the collection of statutory developer fees for both the residential and commercial/industrial developments within the District. These fees are authorized by Education Code 17620.

The study will be documented to provide the District with justification to levy statutory developer fees. The study will:

- 1) Identify the cost of providing school facilities for students generated by future residential and commercial/industrial development in order to justify the collection of fees, and
- 2) Explain the relationship between the fees and the developments on which those fees are to be charged.

The following components outline the consultant's work for the preparation of the Developer Fee Justification Study.

COMPONENT A: RESEARCH RESIDENTIAL AND COMMERCIAL DEVELOPMENT

A key component of the Developer Fee Justification Study is assessing the impact of both residential and commercial development. This component identifies current and projected residential and commercial development in order to identify the level of development projected to occur with District boundaries.

1. Review of district historical residential development to calculate building densities, zoning and master plan designations to determine build-out potential by typology.
2. Research vacant land and zoning densities to determine potential development.
3. Research with appropriate city planning departments and county agencies to determine proposed and active residential and commercial projects which may impact the District by generating new students.
4. Preparation of report identifying current development projects and projected residential developments by typology (multi-family, single family detached, single family attached, and commercial development) within the District.
5. Projection of fee revenues for residential and commercial/industrial development based on the current statutory fees.

COMPONENT B: STUDENT GENERATION FACTORS

1. Prepare District-specific student generation rates by typology of units, i.e. single-family detached, single-family attached, multi-family.
2. Utilizing future residential development (outlined in Component A), project future students from new residential development to assist in calculating the impact to District facilities.

COMPONENT C: ENROLLMENT PROJECTIONS

In order to develop the nexus between the current capacity of the District and the future need to house students, Component C will provide enrollment projections based on historic and anticipated development, birth trends, and student migration. Specific steps will include:

1. Preparation of enrollment projections to the 2031-32 school year.
2. Using current zoning, build-out potential, and absorption schedules for residential development, and District specific student generation rates determine impact to current facilities.

COMPONENT D: FACILITY CAPACITY ASSESSMENT

In order to determine the District’s ability to house current students and students projected from future development in Component C, capacities will be calculated for all school sites within the District. Component D will analyze current loading standards and prepare site specific capacity counts. The specific steps of Component D will include:

1. An analysis of the District’s current facilities by school site, calculating capacities of all school sites, and acreages of sites.
2. Utilizing the current student enrollments, and the projected enrollments by grade group, an analysis of the District’s ability to house future students will be determined by comparing future students to current capacity as outlined in this component.
3. Identification of unused/undeveloped District sites.

COMPONENT E: PREPARATION OF FINAL REPORT/JUSTIFICATION FOR FEES

The study, utilizing information from Components A-D, will be provided to the District and will demonstrate compliance with the appropriate Education Codes.

DISTRICT TO PROVIDE

In order to complete the analysis, the District will be required to provide the following items:

1. Developer Fee records with addresses and square footage of units (if available).

ADDITIONAL SERVICES

COMPONENT F: PREPARATION OF ANNUAL & FIVE YEAR DEVELOPMENT IMPACT FEE ACCOUNTING REPORT FY 20-21

Prepare submittals for the requirements pertaining to the reporting and expenditures of the District’s Developer Fee Account (Fund 25) pursuant to Government Code Sections 66001 and 66006.

DISTRICT TO PROVIDE

In order to complete the reporting in, the District will be required to provide the following items:

1. *General Ledger records for revenue and expenditures from District’s Developer Fee Account (Fund 25).*

CONSULTING FEES

The Consultant will provide the draft copy of the study, revise and prepare the final study, provide sample board resolutions and public notices, and review of adoption documents and timeline with District staff. Component A-E will be completed in compliance with the requirements of Education Code Section 17620. *Optional Component F will be completed in compliance with the requirements of Government Code Sections 66001 and 66006.*

A presentation to the Board is included in this cost.

Component A-E

<u>Developer Fee Justification Study</u>	\$4,150.00
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*Note: This cost can be funded with Developer Fees.

Optional Component F

<u>Annual & Five Year Development Impact Fee Accounting Report for FY 20-21</u>	\$1,850.00
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*Note: This cost can be funded with Developer Fees.

ADDITIONAL CONSIDERATIONS

The Consultant shall be reimbursed as follows:

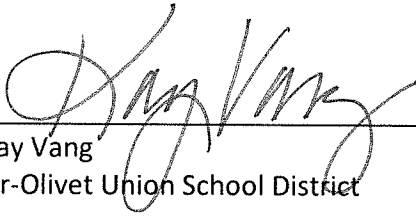
1. Visitations to the District above and beyond the services outlined shall be billed at \$185.00 per hour including travel time.
2. Work completed above and beyond the hours specified in this contract shall be billed at \$185.00 per hour.
3. Mileage for all meetings shall be reimbursed to the Consultant at the rate of .56 per mile.
4. Reproduction of documents shall be the responsibility of the District. The Consultant will provide duplicating services on an actual cost basis.

SIGNATURE PAGE



Jamie King-Iseman, President
King Consulting

Date:



Dr. Kay Vang
Pinter-Olivet Union School District

Date:

JOINT USE AGREEMENT

This Joint Use Agreement ("Agreement") made this 1st day of August, 2021, by and between Piner-Olivet Union School District (hereinafter called "District") and Village Charter School (hereinafter called "Charter School").

RECITALS

- A. District is the owner of real property situated at 2590 Piner Road, Santa Rosa, California, which is the site of the District's Northwest Prep Charter School ("Facility").
- B. Charter School is a nonprofit organization that provides an education program to students in grades K to 8.
- C. District has space at its Facility that District does not currently require for classroom use and Charter School is seeking space to operate its educational program.

In consideration of the terms and conditions set forth below, and in accordance with Education Code sections 17527 et. seq.), the parties agree as follows:

1. PREMISES.

- 1.1 District hereby permits Charter School and Charter School hereby hires from District a portion of certain real property located at 2590 Piner Road, Santa Rosa, California. The Agreement includes full use of Rooms 22, 23, 24, 25, 30, 31, 32, 33, 34 and space for portable restrooms and partial use of multi-purpose room, kitchen, play structure, blacktopped play area and field as demarcated on "Exhibit A" (hereinafter "Premises").
- 1.2 Hours and days of use of Premises by Charter School shall be limited to 6:00 a.m. to 10:00 p.m. Monday through Sunday for classrooms. Use of the multi-purpose room and kitchen after 3:00 p.m. on Monday through Friday and at any time on Saturday and Sunday must be scheduled with the Northwest Prep School Office Manager. A use permit need be obtained only-if required by law and at the sole expense of Charter School. No use is permitted that is contrary to the applicable zoning or to the laws or regulations applicable to the subject property.
- 1.3 The Agreement excludes use by the Charter School of any other rooms at the Facility. District shall have the right to use or lease any of the facilities and property not being used by Charter School pursuant to this Agreement.

2. TERM.

2.1 Term.

The term of this Agreement shall commence on August 1, 2021 (the "Commencement Date") with rent commencing on August 1, 2021 and shall end on July 31, 2024 unless earlier terminated per the terms of this Agreement. This Agreement may be renewed annually upon written mutual agreement of the parties.

2.2. Termination.

Either party may terminate this Agreement with or without cause upon sixty (60) days prior written notice to the other party. Such termination would take place at the end of the school year.

2.3. Extension Term.

The fees for an extended three-year term shall be negotiated and agreed upon in writing by the parties prior to the commencement of the extended term.

3. USE OF PREMISES.

Charter School shall use and occupy the Premises solely for the operation of its programs and activities in accordance with this Agreement, and any reasonably related lawful purposes. Hours and days of use of Premises by the Charter School shall be limited pursuant to Section 1 of this Agreement. A use permit need be obtained only if required by law.

4. USE FEE/SECURITY DEPOSIT.

4.1. Time and Place of Payment.

The fees payable hereunder shall be paid in equal monthly installments in advance on the first business day of each calendar month, provided that if the Agreement term commences on a day other than the first day of a calendar month, the monthly fees for the fractional month shall be appropriately prorated. All fees shall be paid to District at the address set forth in Section 17 below or such other place as District may from time-to-time direct in writing.

4.2. Fee Amount.

Charter School shall pay to District in lawful money of the United States, the following fees: \$5,040 per year per classroom as rent, an additional \$3,675 per year per classroom used as a classroom for routine custodial, an additional \$5,250 per set of boys/girls restrooms and an additional \$525 per year per classroom for maintenance and gardening for term of the Agreement, due by September 1st of each year. The parties will communicate regarding the number of classrooms actually being used as classrooms each year prior to August 15th in order to allow the District time to produce an invoice for the Charter School.

4.3. Security Deposit.

- a) District acknowledges that Charter School paid a security deposit in the sum of \$5,133 (equivalent to one monthly payment as established in Section 4.2 of the prior Agreement dated March 31, 2015) to secure Charter School's performance of its obligations. No further security deposit is required.
- b) District is not obliged to apply the deposit on fees or other charges in arrears or on damages for the Charter School's failure to perform the Agreement. However, District may so apply the security at the District's option, and the District's right to possession of the Premises for nonpayment of the fees or for any other reason will not in any event be affected by reason of the fact that the District holds this security.
- c) The security deposit, if not applied toward payment of arrearages or damages as provided in this Agreement, shall be returned to Charter School upon termination of this Agreement, after the Charter School has vacated the Premises and delivered possession to District.
- d) If District repossesses the Premises because of the Charter School's default or breach, District may

apply the deposit to all damages suffered to the date of the repossession, and may retain the remainder to apply to such damages as may be suffered thereafter by reason of the default or breach.

5. MAINTENANCE.

5.1. Maintenance of Premises.

Except as otherwise provided in this Agreement, during the Agreement term, District, at its expense, shall maintain and repair heating, air conditioning, and ventilation system, elevator, sprinkler, sewage, electrical, water supply or steam system, foundation, superstructure, structural roof, roofing membrane, exterior walls, and other structural members of the Premises, the exterior portions of the Premises such as painting and/or washing the exterior walls and windows, maintaining the exterior portions of the Premises, cleaning and maintaining sidewalks and parking lots adjacent to the Premises, rubbish removal and all interior repair and replacement.

5.2. Cleaning of Premises.

The District shall provide routine, day-to-day custodial and maintenance services for the interior and exterior of the Premises. District shall be responsible for general grounds maintenance, including designated garden spaces. The amount charged for custodial services includes classroom cleaning every other day, restroom cleaning every day and joint use spaces as designated on the custodians' schedules. Charter School shall provide routine, day-to-day custodial services for the classrooms used for activities other than regular classrooms and for the rented bathrooms.

5.3. Maintenance by Charter School.

Charter School shall be responsible for the maintenance, including repair and/or replacement desired by Charter School, of its interior and exterior signs, furnishings and other personal property used in connection with the Premises. Charter School shall also be responsible to reimburse the District for any maintenance required solely because of Charter School staff, students or parents such as a window broken by a student.

6. UTILITIES.

District shall be responsible for the payment of utilities, including water, gas, electricity, heat, internet, telephone services, and other services delivered to the Premises as part of the rent received. Charter School shall be connected to the District's VoIP and wireless internet infrastructures.

7. ALTERATIONS AND IMPROVEMENTS.

During the term of this Agreement, Charter School shall make no alterations, installations, additions, or improvements to the Premises without submitting to District plans and specifications therefore and obtaining District's written consent. District, without any cost to itself, shall cooperate with Charter School in securing Premises and other permits and authority necessary from time-to-time for any work permitted under this Agreement. Charter School may at any time remove any equipment and trade fixtures installed by Charter School in the Premises. Improvements made by Charter School at any time to the Premises during the terms of this Agreement shall be and remain the property of District. Charter School shall be responsible for and shall pay for any repairs or replacements which are occasioned or made necessary by reason of the negligence or misuse of the Premises by Charter School. District shall not be responsible to Charter School for any damage or injury to persons or property which may occur as a result of the failure of Charter School to make repairs.

8. PARKING.

Included in Charter School's use herein is the right of Charter School and Charter School's employees, clients and invitees to jointly use free of charge any of the parking spaces in the parking area associated with the Premises as determined by District in accordance with this Agreement.

9. INSURANCE.

9.1. Insurance --Charter School.

Charter School agrees to purchase at its own expense and to keep in force during the term of this Agreement, a policy or policies of comprehensive liability insurance, including public liability and property damage. The liability under such insurance shall not be less than one million dollars (\$1,000,000) for each occurrence (\$2,000,000 aggregate). The Charter School must list the District as an additional insured.

Charter School agrees to purchase at its own expense and to keep in force during the term of this Agreement, a policy or policies of workers' compensation insurance with limits of \$1,000,000.00 or more in accordance with the law.

9.2. Other Insurance Matters.

All of insurance required under this Agreement shall: (i) be issued by insurance companies authorized to do business in the State of California, with a financial rating of at least A VIII as rated in the most recent edition of Best's Insurance Reports. (ii) be issued as a primary policy, and (iii) contain an endorsement requiring thirty (30) days' written notice from the insurance company to both parties before cancellation or change in the coverage, scope, or amount. In the event that the Charter School receives a thirty (30) day written notice of cancellation concerning any of the required policies, or should the Charter School fail to have in effect the required coverage at any time during this Agreement, District may give notice to the Charter School to reinstate or acquire the affected coverage. Should the insurance fail to be reinstated or acquired within ten (10) days of the notice to reinstate or acquire such coverage, Charter School shall be considered in default.

9.3. Insurance Documentation.

The following documentation shall be submitted to District:

- (a) Properly executed certificates of insurance clearly evidencing all coverages, limits, and endorsements required above. Said certificates shall be submitted prior to the execution of this Agreement and shall include the District as an additional insured.
- (b) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.
- (c) Upon District's written request, certificated copies of insurance policies. Said policy copies shall be submitted within thirty (30) days of District's request.

9.4. Indemnity - Charter School.

Charter School shall hold harmless, defend and indemnify District, its officers, agents and employees, from and against any liability, claim, action, cost, damage or loss, including reasonable costs and attorneys' fees, for injury, including death, to any person or damage to any property arising out of Charter School's activities under this Agreement, but excluding liability due to the sole negligence or willful misconduct of District. This obligation shall continue beyond the term of this Agreement as to any act or omission which occurred during or under this Agreement. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Charter School or its employees or agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

9.5. Destruction and Untenantability of Premises.

If during the term of this Agreement the Premises are totally or partially destroyed from any cause, rendering the Premises totally or partially inaccessible or unusable, District shall restore the Premises or the Premises and other improvements in which the Premises are located to substantially the same condition as they were in immediately before destruction, if the restoration can be made under the existing laws and can be completed within forty-five (45) working days after the date of the destruction. Such destruction shall not terminate this Agreement, provided, however, that use fees shall be equitably abated or adjusted to account for any damage, destruction or reduction of the Premises. If the restoration cannot be made in the time stated in this Article 9, then within thirty (30) days after the parties determine that the restoration cannot be made in the time stated in this Article 9, Charter School may terminate this Agreement immediately by giving written notice to District. If the existing laws do not permit the restoration, either party may terminate this Agreement immediately upon giving notice to the other party.

10. ASSIGNMENT.

This Agreement or any interest of Charter School therein, shall not be assignable by Charter School or by operation of law without the written consent of District. Any attempt to assign without first obtaining such written consent shall be null and void. In the event such written consent should be given by District, said consent shall not constitute a waiver of this provision, which shall remain in effect with respect to any and all subsequent attempts to assign.

11. WAIVER.

The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained.

12. SURRENDER.

Charter School covenants that on the last day of the term or on the last day of a renewal or extension of this Agreement, it will peaceably and quietly leave and surrender the Premises in as good condition as they now are, ordinary wear and tear excepted.

13. HOLDING OVER.

Any holding over by Charter School shall not be construed as a renewal of the term of this Agreement but shall constitute a month-to-month use which may be terminated by either party upon thirty (30) days prior written notice, and shall otherwise be on the same terms and conditions herein set forth and at the

use fees applicable to the last month of the Agreement term.

14. TRANSFER OF CHARTER SCHOOL'S INTEREST.

Charter School shall not at any time assign or otherwise transfer all or any part of Charter School's interest in this Agreement without the express written consent of District.

15. SIGNING.

Upon the commencement of the Agreement, Charter School shall have the right, at its own cost and expense, to install and affix, erect, and maintain from time-to-time any signs relating to the conduct of its business during the term of the Agreement. Any signs and the location thereof shall be subject to the prior written approval of District.

16. INSPECTION AND ENTRY BY OWNER.

Charter School shall permit District or District's agents, representatives, or employees to enter said Premises at all reasonable times and with reasonable notice for the purpose of inspecting said Premises to determine whether the Charter School is complying with the terms of this Agreement and for the purpose of doing other lawful acts that may be necessary to protect the District's interest in said premises under this Agreement, or to perform District's duties under this Agreement.

17. NOTICES.

Any notice required or permitted to be given hereunder shall be in writing and may be served personally or may be sent by registered or certified mail, return receipt requested, and shall be deemed given as of the earlier of the date of receipt of such notice by the office of the other party hereto or five (5) days after deposited in the mail, postage prepaid, and addressed as follows:

If to District: Dr. Steve Charonneau
 Piner-Olivet Union School District
 3450 Coffey lane
 Santa Rosa, CA 95403

If to Charter School: Rebecca Ivanoff
 Village Charter School
 2590 Piner Road
 Santa Rosa, CA 95401

District and Charter School each reserve the right to change the name and/or address with respect to which notices to it are to be sent hereunder by giving written notice of such change to the other party hereto personally or by certified or registered mail, return receipt requested, and such change of address and or name shall become effective as of the date of such receipt of such notice of change by the other party hereto.

18. ISSUANCE OF FACILITY KEYS.

Keys shall be issued or other means of access provided by District for the Charter School. Issuance of keys to the Charter School for the use of the Premises shall be limited to the requirements of this Agreement. Both agencies agree to not duplicate keys issued by the other agency. In the event that a key is lost by any agents, servants, or employees of the Charter School or District, the responsible agency shall bear the cost of rekeying the Facility.

19. AMERICANS WITH DISABILITIES ACT (ADA).

Charter School is responsible for compliance with the Americans with Disabilities Act and its supporting regulations, as may be amended from time to time. Charter School is also responsible for compliance with any and all similar federal, state or local laws, regulations and ordinances relating to removal of barriers within the workplace, e.g., arrangement of interior furnishings and access within the Premises, and any improvements installed by Charter School. If District's consent would be required for alterations to bring the Premises into compliance, this consent shall not be unreasonably withheld, conditioned or delayed.

20. DISCRIMINATION PROHIBITED.

Charter School and its employees shall not discriminate because of actual or perceived sex, sexual orientation, gender, gender identity, gender expression, age, ethnic group identification, race, ancestry, national origin, religion, color or mental or physical disability against any person by refusing to furnish such persons any service or privilege offered by Charter School at the Premises.

21. COMPLIANCE WITH LAW.

Charter School shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Charter School shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Charter School's improvements or acts.

22. SEVERABILITY.

The invalidity or illegality of any provision shall not affect the remainder of the Agreement.

23. EMPLOYEES.

Unless otherwise agreed to by the parties, all agents, servants, and employees of the Charter School shall be stipulated under the exclusive management control of Charter School and shall not be agents, servants, or employees of District for any purposes whatsoever. It is specifically acknowledged that the programs provided by Charter School and any of its agents, servants, or employees are entirely and exclusively under the supervision and control of Charter School, and no person so employed shall have any status or right with regard to District.

24. FINGERPRINTING.

Charter School and all employees are subject to Education Code section 45125.1(d). This Agreement will be subject to immediate termination if any employee of Charter School has been convicted of a crime that would preclude employment as a school employee. Charter School shall take all appropriate steps to protect the safety of District students and ensure that all Charter School invitees and customers have limited contact with District students. The Charter School's written policy regarding fingerprinting is attached as a part of this Agreement.

25. DEFAULT.

In the event Charter School defaults in the payment of any amount due or in the performance of any terms or conditions of this Agreement, Charter School's rights hereunder shall terminate if Charter

School fails to remit payment within five (5) days or cure any other breach within thirty (30) days after notice has been given by District.

26. MISCELLANEOUS.

26.1. Binding on Successors. This Agreement and all of the covenants, agreements, conditions and undertakings contained herein, shall be binding upon and inure to the benefit of the respective heirs, legal representatives, successors and assigns of the parties hereto.

26.2. Headings.

The headings of the Articles and Sections hereof are for convenience only and shall not affect or be deemed to affect the meaning of any provisions hereof.

26.3. Entire Agreement.

This Agreement, including all exhibits, contains all of the terms, covenants, conditions and agreements between District and Charter School relating in any manner to the use and occupancy of the Premises. No prior agreement or understanding pertaining to the same shall be valid or of any force or effect, and the terms, covenants, conditions and provisions of this Agreement cannot be altered, changed, modified or added to, except in writing and signed by District and Charter School. All references herein, directly or indirectly, to the term of this Agreement shall also be deemed to include any extensions or renewals thereof provided Charter School herein, unless expressly provided to the contrary.

26.4. Governing Law.

This Agreement shall be governed exclusively by its express provisions and by the laws of the State of California, and any action to enforce the terms of the Agreement or breach thereof shall be brought in Sonoma County, California, and no other place.

26.5. Force Majeure.

No party shall be in default on account of any failure of performance which is caused by circumstances beyond the reasonable control of such party, including strikes, lockouts, fires, floods, acts of nature, war, civil disorder or government regulations. This provision shall not excuse a delay in performance in excess of the actual delay so occasioned.

26.6. No Joint Venture.

Nothing herein contained shall be deemed in any way or have any purpose whatsoever to constitute District or Charter School a partner of the other in its business or otherwise, or a joint venturer or a member of a joint enterprise with the other.

26.7. Invalidity.

If any term or provision of this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be


valid and shall be enforced to the fullest extent permitted by law.

26.8. Construction of Agreement.

This Agreement shall be strictly construed neither against District nor Charter School, but shall be construed according to the fair meaning of its terms. No remedy or election given by any provision in this Agreement shall be deemed exclusive unless so indicated, but each shall, wherever possible, be cumulative with all other remedies in law or equity as otherwise specifically provided.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

DISTRICT:

By: 

Dr. Steve Charbonneau, Superintendent

CHARTER SCHOOL:

By: 

Rebecca Ivanoff, Director

EXHIBIT A

DESCRIPTION OF PREMISES

See Attached Map of Northwest Prep Charter School Campus



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/3/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc. LIC #0726293 18201 Von Karman Ave Suite 200 Irvine CA 92612	CONTACT NAME: Arthur J. Gallagher & Co. PHONE (A/C, No, Ext): 949-349-9800 E-MAIL ADDRESS:		FAX (A/C, No): 949-349-9900													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : California Charter Schools JPA</td> <td></td> </tr> <tr> <td>INSURER B : Safety National Casualty Corporation</td> <td>15105</td> </tr> <tr> <td>INSURER C : Scottsdale Insurance Company</td> <td>41297</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : California Charter Schools JPA		INSURER B : Safety National Casualty Corporation	15105	INSURER C : Scottsdale Insurance Company	41297	INSURER D :		INSURER E :		INSURER F :
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INSURED California Charter Schools Joint Powers Authority The Village Charter School, Inc. 2590 Piner Road Santa Rosa CA 95401	CALICHA-03															

COVERAGES

CERTIFICATE NUMBER: 1599915823

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Sexual Abuse <input checked="" type="checkbox"/> Educators E&O GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CCSJPA MOC 2020-21	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included Crime \$ 1,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Comp/Coll <input checked="" type="checkbox"/> \$0 Ded			CCSJPA MOC 2020-21	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	CCSJPA MOC 2020-21 SP4060997	7/1/2020 7/1/2020	7/1/2021 7/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C A	Employment Practices(Claims-Made) Directors & Officers(Claims-Made) Fiduciary(Claims-Made)			EKS3337444 CCSJPA MOC 2020-21	7/1/2020 7/1/2020	7/1/2021 7/1/2021	Each Wrongful Act/Agg \$ 1,000,000 Each Wrongful Act/Agg \$ 1,000,000 Each Wrongful Act/Agg \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is named as an additional insured in accordance with the terms, conditions and exclusions of the policy with respects to: Lease/Landlord - Ongoing Lease for classroom space | Property located at 2590 Piner Road, Santa Rosa, California.
 This insurance is primary and all other insurance is non-contributory.

CERTIFICATE HOLDER**CANCELLATION**

Piner-Olivet Unified School District
 Attn: Jeabube Tgubeay, CBO
 3450 Coffey Lane
 Santa Rosa CA 95401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL COVERED PARTY ENDORSEMENT

It is hereby understood and agreed that holders of Certificates of Coverage issued against this Memorandum of Coverage that are shown as **ADDITIONAL COVERED PARTIES** are added to the Memorandum of Coverage pursuant to the terms of this Memorandum of Coverage (MOC).

Where Certificates of Coverage are requested for **ADDITIONAL COVERED PARTIES** who do not fall within the Memorandum of Coverage's GENERAL DEFINITION below, prior agreement of underwriters and subsequent endorsement of this Memorandum of Coverage is required.

GENERAL DEFINITIONS

ADDITIONAL COVERED PARTY means any person, organization, trustee, or estate to whom, or to which the **NAMED MEMBER** is obligated by virtue of a written contract or agreement which is executed prior to an **OCCURRENCE** to provide coverage as is afforded by this MOC, but only with respects to operations or services performed by, or on behalf of, the **NAMED MEMBER**. The coverage afforded to such **ADDITIONAL COVERED PARTY** shall be no broader than the coverage and limits afforded by this MOC or required by written contract or agreement, whichever is less, and is subject to all the terms, conditions and exclusions of this MOC. **ADDITIONAL COVERED PARTY** does not include a sponsoring district of a **NAMED MEMBER** unless obligated by virtue of a **NAMED MEMBER CONTRACT** or written contract or agreement to provide insurance or coverage such as is offered by this MOC, and subject to the limitations on coverage provided in such written contract or written agreement.



Cathy Manno <cmanno@pousd.org>

Re: Village Charter School Lease

Kay Vang <kvang@pousd.org>
 To: Rebecca Ivanoff <rlivanoff5@gmail.com>
 Cc: Cathy Manno <cmanno@pousd.org>

Mon, Jul 26, 2021 at 8:29 AM

Morning Rebecca,

Thanks for the fingerprinting policy.

----- Forwarded message -----

From: **Rebecca Ivanoff** <rlivanoff5@gmail.com>
 Date: Mon, Jul 26, 2021 at 8:28 AM
 Subject: Re: Village Charter School Lease
 To: Kay Vang <kvang@pousd.org>

Sorry for the delay. Both Carolyn and I have been unavailable due to family situations recently. Carolyn is still out, so I will do my best with what you need. Our fingerprinting policy states:

VILLAGE CHARTER SCHOOL CHAPERONE GUIDELINES AND REQUIREMENTS

Village Charter School is dedicated to providing a diverse and experiential curriculum for our students. The curriculum typically includes field trips to enhance the educational experience. In order to ensure a safe and controlled environment for our students, Village has adopted the following conditions for chaperones for these events and for classroom volunteers. Our intent is not to be exclusive, but to create structure around the participation of parents, relatives and friends who wish to contribute as classroom volunteers or participate in school sponsored outings, driving and chaperoning during the outings.

FINGERPRINTING/BACKGROUND CHECK

Any individual who wishes to volunteer in classrooms or participate in curriculum-based outings sponsored by Village Charter School must have been fingerprinted through the Village Charter School ORI number. A background check must have been received from the Department of Justice PRIOR to volunteering or participation. This is a one-time event that does not need to be renewed by returning families.

Fingerprinting: All VCS volunteers working with students are required to be approved by the Department of Justice (DOJ) prior to helping in the classrooms or chaperoning on field trips. VCS no longer maintains a budget to cover fingerprinting expenses.

I will forward a copy of insurance separately. Thanks for your patience!

[Quoted text hidden]

[Quoted text hidden]