Mountain View Whisman School District

Board of Trustees - Regular Meeting

1400 Montecito Avenue
May 8, 2025

The Mountain View Whisman Board of Trustees meeting is held in person at the above location unless otherwise specified. The Board of Trustees meeting will continue to be available via Zoom by:https://zoom.us/join

Meeting ID: 872 0924 7492
Passcode: 484365
There is no participant ID

Members of the public who call in to the meeting will be placed in a waiting room until the appropriate time to address the Board. During that time in the waiting room, the caller will not be able to hear the meeting. Callers can view and hear the meeting here: youtube.com/mvwsd

Members of the public who wish to address the Board during the Board of Trustees meeting may email comments to publiccomments@mvwsd.org. In order to expedite the meeting, please send your comments by the Wednesday before the meeting. Staff will make all attempts to share and record any submissions received, however, depending on timing, late submissions will be provided to the Board after the conclusion of the meeting.

A request for a disability-related modification or accommodation may be made to the Superintendent's Office (650-526-3552) at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations. (For Special meetings, please request accommodations no less than 12 hours prior to the meeting.)

(Live streaming available at www.mvwsd.org)

As a courtesy to others, please turn off your cell phone upon entering.

Under Approval of Agenda, item order may be changed. All times are approximate.

I. CALL TO ORDER (4:30 p.m.)

A. Roll Call

B. Approval of Agenda

II. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

III. CLOSED SESSION

A. Personnel Items

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code, § 54957, subd. (b)(1)) Title: Superintendent

B. Existing Litigation

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, § 54956.9, subd. (d)(1)

   JOHN ROE 1, JOHN ROE 2, JOHN ROE 3, JOHN ROE 4, and JOHN ROE 5 v. MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT, STEVEN MYERS, TRAVELING SCHOOL INCORPORATED, SANTA CRUZ CITY SCHOOLS, and TRAVELING SCHOOL INTERNATIONAL, Case No.: 22CV02834

C. Real Property Negotiations

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

   Properties: 1625 San Luis Avenue, Mountain View, CA 94043
   District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
   Party With Whom District Is Negotiating: Google Inc.
   Under Negotiation: Price and terms of payment

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

   Properties: 325 Gladys Avenue, Mountain View, California 94043
   District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
   Party With Whom District Is Negotiating: Google, Inc.
   Under Negotiation: Price and terms of payment

3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)

   Property: 777 West Middlefield Rd., Mountain View, California
   Agency Negotiator: Rebecca Westover, Chief Business Official, Jeff Baier, Superintendent; Phil Henderson & Sarine Abrahamian, Orbach Huff & Henderson
   Negotiating Parties: Mountain View Owner, LLC
   Under Negotiation: Price and terms of payment related to Option to Purchase Real Property

IV. RECONVENE OPEN SESSION

D. Closed Session Report

V. SCHOOL SHOWCASE by Mistral School

A. Pledge of Allegiance

VI. 10 MINUTE RECESS

VII. CONSENT AGENDA

All items on the Consent Agenda are considered to be routine and will be approved in one motion. If discussion is required, items may be removed for separate consideration.

A. Personnel Report

1. Personnel Report to the Board of Trustees

B. Minutes

1. Minutes for the April 24, 2025 Regular Board Meeting

C. Contracts

1. (Action) Ratification of Contracts

D. Approval of Monthly Reports for the Month of April 2025; Ratifying some contracts and Reviewing other contracts

E. Second Reading of Board Policies

VIII. COMMUNICATIONS

A. Employee Organizations

B. Superintendent Report

IX. COMMUNITY COMMENTS

This is the time reserved for community members to address the Board on items that are not on the agenda. The Board and Administration welcome this opportunity to listen; however, in compliance with the Brown Act, the Board is not permitted to take action on non-agenda items.

Speakers are requested to complete a speaker card and state their name for the record.

If there are additional comments after 10 minutes have elapsed, this item may be continued after all the action and discussion items are completed.

Notes on Community Comments on Agendized Items
The staff presentation to the Board will occur first for each item. The Board will then ask clarifying questions. Afterwards, the community will be invited to comment. Any person wishing to speak will be granted up to three (3) minutes at the time the item appears on the agenda. Comments will be taken for up to 10 minutes, with extra time allowed for translation, as needed. Prior to addressing the Board, each speaker is requested to complete a speaker card (located on the counter near the door), give it to the Superintendent's Executive Assistant, and state his/her name for the record. We ask that you speak from the podium so that we may better hear you. At the conclusion of remarks or after 10 minutes has elapsed, the public comment portion is closed for that item and the Board will return to their own deliberations and comments. Please see the Board's "Welcome" brochure for more specifics on how Board meetings are run. The Board is grateful to have district personnel in the audience. These personnel may be consulted during the Board's discussion on any item.

X. REVIEW AND ACTION

A. (Action) MVWSD+ Expanded Learning Program Plan and Contract

B. (Discussion) Health and Wellness: Mental Health Continuum

C. (Action) Resolution No. 02-050825 Recognizing May Mental Health Awareness Month

D. (Action) Resolution No. 01-050825 Supporting Recognizing Military Appreciation Month

E. (Discussion) Reimagining Castro Update

F. (Discussion) Resolution No. 05-050825, Year-End Budget Transfer Authorization for Fiscal Year 2024-2025

G. (Discussion) Bond Oversight Committee Report 2024-2025

H. (Discussion) Parcel Tax Oversight Committee Report 2024-2025

I. (Discussion) Federal Funding Discussion

J. (Action) Adoption of Resolution No. 03-050825 (1) Establishing Measure B and Measure AA Parcel Tax Oversight Committee; (2) Assigning Oversight of Measure B and Measure AA Funds to the Measure B and Measure AA Parcel Tax Oversight Committee; and (3) Adopting New Bylaws For This Parcel Tax Oversight Committee

K. (Action) Resolution No. 04-050825 Temporary Delegation of Contract Authority for Summer Operations

L. (Action) Staff Housing Project

M. (Discussion) First Reading of Board Policies and Board Bylaws

N. (Discussion) First Reading of Board Policy 6144 Controversial Issues

XI. BOARD UPDATES

XII. ITEMS FOR FUTURE AGENDAS

XIII. FUTURE BOARD MEETING DATES

A. Future Board Meeting Dates

May 29, 2025
June 12, 2025

B. MVWSD 2024-25 Governance Calendar

2024-2025 Governance Calendar
Agenda items listed on a designated month on the Governance Calendar are subject to change.

XIV. ADJOURNMENT

NOTICES FOR AUDIENCE MEMBERS

1. **RECORDING OF MEETINGS:**
The open session will be video recorded and live streamed on the District's website (www.mvwsd.org).

2. **CELL PHONES:**
As a courtesy to others, please turn off your cell phone upon entering.

3. **FRAGRANCE SENSITIVITY:**

Persons attending Board meetings are requested to refrain from using perfumes, colognes or any other products that might produce a scent or chemical emission.

4. **SPECIAL ASSISTANCE FOR ENGLISH TRANSLATION/INTERPRETATION:**
The Mountain View Whisman School District is dedicated to providing access and communication for all those who desire to attend Board meetings. Anyone planning to attend a Board meeting who requires special assistance or English translation or interpretation is asked to call the Superintendent's Office at (650) 526-3552 at least 48 hours in advance of the time and date of the meeting.

El Distrito Escolar de Mountain View Whisman esta dedicado a proveer acceso y comunicacion a todas las personas que deseen asistir a las reuniones de la Junta. Se pide que aquellas personas que planean asistir a esta reunion y requieren de asistencia especial llamen a la Oficina del Superintendente al (650) 526-3552 con por lo menos 48 horas de anticipacion del horario y fecha de esta reunion, para asi poder coordinar los arreglos especiales.

5. **DOCUMENT AVAILABILITY:**
Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office, located at 1400 Montecito Avenue during normal business hours.

Los documentos que se les proveen a la mayoria de los miembros de la Mesa Directiva sobre los temas en la sesion abierta de este orden del dia estaran disponibles para la inspeccion publica en la Oficina del Distrito, localizada en el 1400 Montecito Avenue durante las horas de oficinas regulares.

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Remote Meeting Notice

Agenda Item Title: Remote Meeting

Estimated Time:

Person Responsible:

Background:

Meeting ID: 872 0924 7492
Passcode: 484365
There is no participant ID

Members of the public who call in to the meeting will be placed in a waiting room until the appropriate time to address the Board. During that time in the waiting room, the caller will not be able to hear the meeting. Callers can view and hear the meeting here: youtube.com/mvwsd

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Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Personnel Items

Agenda Item Title: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code, § 54957, subd. (b)(1)) Title: Superintendent

Estimated Time:

Person Responsible:

Background:

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Existing Litigation

Agenda Item Title: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, § 54956.9, subd. (d)(1)

Estimated Time:

Person Responsible: Tara Vikjord, Chief Human Relations Officer

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Background:
JOHN ROE 1, JOHN ROE 2, JOHN ROE 3, JOHN ROE 4, and JOHN ROE 5 v. MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT, STEVEN MYERS, TRAVELING SCHOOL INCORPORATED, SANTA CRUZ CITY SCHOOLS, and TRAVELING SCHOOL INTERNATIONAL, Case No.: 22CV02834

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Real Property Negotiations

Agenda Item Title: CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

Estimated Time:

Person Responsible:

Background:
Properties: 1625 San Luis Avenue, Mountain View, CA 94043
District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
Party With Whom District Is Negotiating: Google Inc.
Under Negotiation: Price and terms of payment

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Real Property Negotiations

Agenda Item Title: CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

Estimated Time:

Person Responsible:

Background:
Properties: 325 Gladys Avenue, Mountain View, California 94043
District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
Party With Whom District Is Negotiating: Google, Inc.
Under Negotiation: Price and terms of payment

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Real Property Negotiations

Agenda Item Title: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)

Estimated Time:

Person Responsible:

Background:
Property: 777 West Middlefield Rd., Mountain View, California
Agency Negotiator: Rebecca Westover, Chief Business Official, Jeff Baier, Superintendent; Phil Henderson & Sarine Abrahamian, Orbach Huff & Henderson
Negotiating Parties: Mountain View Owner, LLC
Under Negotiation: Price and terms of payment related to Option to Purchase Real Property

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Personnel Report

Agenda Item Title: Personnel Report to the Board of Trustees

Estimated Time:

Person Responsible: Tara Vikjord, Chief Human Relations Officer

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Background:

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
Personnel Report 5.8.25	Backup Material	5/1/2025

Mountain View Whisman School District
Personnel Report 2024-2025

First Name	Last Name	Position	Status	Site	FTE	Action	Details of Action	From	TO	Admin. Rec.	Effective Date of Action	Date of Board Meeting
Danielle	Lyons	Principal		Theuerkauf	1.0	leave of absence	statutory leave	3/31/2025	6/9/2025	approve	3/31/2025	5/8/2025
Marrisa	Avila	Child Nutrition Assistant I		Castro	0.983	change of status	temporary increase in FTE from .875 to .938				4/1/2025	5/8/2025
Sandra	Salas	Child Nutrition Assistant I		Castro	0.812	change of status	temporary increase in FTE from .75 to .812				4/1/2025	5/8/2025
Elizabeth	Mesa	Child Nutrition Assistant I		Castro	0.983	change of status	temporary increase in FTE from .875 to .938				4/1/2025	5/8/2025
Jordan	Garvey	Teacher	Permanent	Theuerkauf	1.0	leave of absence	statutory leave	4/21/2025	4/25/2025	approve	4/21/2025	5/8/2025
Mary	Huynh	Instructional Assistant		Graham	0.875	resignation					4/22/2025	5/8/2025
Rosa	Guardado	Noon Duty		Crittenden	0.375	new hire					4/23/2025	5/8/2025
Jennifer	Cortez Muniz	Noon Duty		Theuerkauf	0.4	new hire					4/24/2025	5/8/2025
Samantha	White-deSilva	Teacher	Permanent	Stevenson	1.0	leave of absence	statutory leave	4/28/2025	6/5/2025	approve	4/28/2025	5/8/2025
Betty	Nunez	Department Secretary		District Office	1.0	leave of absence	personal leave	4/28/2025	6/3/2025	approve	4/28/2025	5/8/2025
Theresa	Lester	Teacher - STEAM	Permanent	Stevenson	1.0	leave of absence	statutory leave	4/28/2025	5/2/2025	approve	4/28/2025	5/8/2025
Alisa	Stutzbach	Library Technician		Imai	0.875	leave of absence	statutory leave	5/1/2025	5/9/2025	approve	5/1/2025	5/8/2025
Lauren	Noll	Teacher - Special Ed	Probationary	Mistral	1.0	resignation					5/2/2025	5/8/2025
Robyn	McConvey	Teacher - Special Ed	Permanent	Graham	1.0	leave of absence	statutory leave	5/7/2025	6/5/2025	approve	5/7/2025	5/8/2025
Jessica	Rodriguez	Teacher	Permanent	Monta Loma	1.0	leave of absence	statutory leave	5/27/2025	10/31/2025	approve	5/25/2025	5/8/2025
Holly	Shaw-Faria	Teacher	Permanent	Imai	1.0	resignation					6/5/2025	5/8/2025
Glenda	Vargas	Teacher	Permanent	Crittenden	1.0	resignation					6/5/2025	5/8/2025
Robyn	McConvey	Teacher - Special Ed	Permanent	Graham	1.0	resignation	retirement				6/7/2025	5/8/2025

Mountain View Whisman School District
Personnel Report 2024-2025

First Name	Last Name	Position	Status	Site	FTE	Action	Details of Action	From	TO	Admin. Rec.	Effective Date of Action	Date of Board Meeting
Antony	Torres	STEAM Teacher - Elementary	Permanent	TBD	1.0	assignment for 2025-26					8/7/2025	5/8/2025
Maribel	Leon	Newcomer Teacher - TOSA	Permanent	Districtwide	1.0	assignment for 2025-26					8/7/2025	5/8/2025
Haley	Libuit	Tech TOSA	Permanent	Districtwide	1.0	assignment for 2025-26					8/7/2025	5/8/2025
Margaret	Poor	ELD TOSA	Permanent	Districtwide	1.0	assignment for 2025-26					8/7/2025	5/8/2025

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Minutes

Agenda Item Title: Minutes for the April 24, 2025 Regular Board Meeting

Estimated Time:

Person Responsible:

Background:

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes to the April 24, 2025 Regular Board Meeting	Backup Material	5/6/2025

Mountain View Whisman School District

Board of Trustees - Regular Meeting

1400 Montecito Avenue
April 24, 2025

Meeting ID: 871 0961 6635
Passcode: 511048
There is no participant ID

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(Live streaming available at www.mvwsd.org)

As a courtesy to others, please turn off your cell phone upon entering.

Under Approval of Agenda, item order may be changed. All times are approximate.

I. CALL TO ORDER (4:30 p.m.)

The meeting was called to order at 4:35 p.m.

A. Roll Call

Present: Conley, DiFazio, Henry, Lambert
Absent: Reed

B. Approval of Agenda

A motion was made by Charles DiFazio and seconded by Devon Conley to approve the Agenda with moving up item X.K. Board Policy 5145.13 Response to Immigration Enforcement to X.B.

Ayes: Conley, DiFazio, Henry, Lambert

Absent: Reed

II. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

No member of the public wished to address the Board concerning items on the Closed Session.

III. CLOSED SESSION

A. Existing Litigation

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, § 54956.9, subd. (d)(1)

   JOHN ROE 1, JOHN ROE 2, JOHN ROE 3, JOHN ROE 4, and JOHN ROE 5 v. MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT, STEVEN MYERS, TRAVELING SCHOOL INCORPORATED, SANTA CRUZ CITY SCHOOLS, and TRAVELING SCHOOL INTERNATIONAL, Case No.: 22CV02834

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, § 54956.9, subd. (d)(1)

   JOHN ROE 1, JOHN ROE 2, JOHN ROE 3, JOHN ROE 4, and JOHN ROE 5, each individually v. MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT, a public entity; SANTA CLARA UNIFIED SCHOOL DISTRICT, a public entity; NATHANIEL MCCRAY, an individual; ROGER RAY MURRAY, an individual; RONALD WAYNE MURPHY, an individual; KENNETH STEVE CARPENTER, Case No.: 22CV408177

B. Real Property Negotiations

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

   Properties: 1625 San Luis Avenue, Mountain View, CA 94043
   District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
   Party With Whom District Is Negotiating: Google Inc.
   Under Negotiation: Price and terms of payment

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code § 54956.8

   Properties: 325 Gladys Avenue, Mountain View, California 94043
   District Negotiator: Jeffrey Baier, Superintendent; Dr. Rebecca Westover, Chief Business Officer; Phil Henderson, Orbach Huff & Henderson
   Party With Whom District Is Negotiating: Google, Inc.
   Under Negotiation: Price and terms of payment

3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)

   Property: 777 West Middlefield Rd., Mountain View, California
   Agency Negotiator: Rebecca Westover, Chief Business Official, Jeff Baier, Superintendent; Phil Henderson & Sarine Abrahamian, Orbach Huff & Henderson

Negotiating Parties: Mountain View Owner, LLC
Under Negotiation: Price and terms of payment related to Option to Purchase Real Property

IV. RECONVENE OPEN SESSION

The meeting was reconvened to Open Session at 6:00 p.m.

Trustee Reed arrived for Closed Session.

A. Closed Session Report

Trustee President Lambert reported that no reportable action was taken in the Closed Session and mentioned that Trustee DiFazio recused himself from items B. Real Property Negotiations Nos. 1 and 2, Google Inc., with whom the district is currently negotiating.

V. SCHOOL SHOWCASE by Benjamin Bubb Elementary

A. Pledge

Bubb students led the Pledge of Allegiance.

VI. SPECIAL RECOGNITION - Turtle Awards

A. (Action) Employee Recognition for Turtle Award

The Trustees recognized the seven admirable employees of the Turtle Award who demonstrated exceptional collaboration and teamwork with their colleagues and/or students.

The seven employees receiving recognition for the Turtle Awards were:

1. Ali Leopold
2. John Zepezauer
3. Kim Barrie
4. Kimberly Martinez
5. Leigh Wilson
6. Lisset Tellez
7. Margaret Poor

The following member of the community addressed the Board of Trustees:

- Aytek Celik

VII. CONSENT AGENDA

All items on the Consent Agenda are considered to be routine and will be approved in one motion. If discussion is required, items may be removed for separate consideration.

A motion was made by Charles DiFazio and seconded by William Lambert to approve the Consent Agenda.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

Trustee DiFaziopulled Item J. - Second Reading - Board Bylaws and Board Policies Updates for discussion,

Trustee Lambert pulled item D. Award of contract for Chromebooks to CDW, for further discussion.

A. Personnel Report

1. Personnel Report to the Board of Trustees

B. Minutes

1. Minutes for the March 27, 2025 Special Meeting Study Session

2. Minutes for the April 3, 2025 Regular Board MeetingMeeting

3. Minutes for the April 15, 2025, Special Board Meeting

C. Contracts

The following member of the community addressed the Board of Trustees:

- Mohan Gurunathan

1. (Action) Ratification of Contracts

D. Award of contract for Chromebooks to CDW

The following member of the community addressed the Board of Trustees:

- Atyek Celik
- Nhung Liu
- Ling Wang
- Mohan Gurunathan

Trustee Lambert would like an assessment or an understanding of how the district utilizes technology in the classroom and how it helps students.

Trustee Reed mentioned the detailed explanation in response to the trustees' questions regarding the Chromebooks and why, with a timeline to phase out the use of Chromebooks for the younger grades, there was no movement in that direction.

Trustee Conley thought a Study Session or Town Hall would be beneficial to have around technology usage. The trustees supported the idea of holding a Study Session to gather information and feedback on what types of curriculum students need to be able to access the technology and the proper ways to interact with it.

E. Reading Difficulty Risk Screener Adoption

F. Disposal of Obsolete Equipment

G. Notice of Completion - Vargas Outdoor Learning Phase 1 Tree Replacement Project - Marina Landscape, Inc.

H. Notice of Completion - District Wide Access Control Project - Paladin Technologies, Inc.

I. Short Term Contract - S Doi

J. Second Reading-Board Bylaws and Board Policies Updates

K. Approval of Monthly Reports for the Month of March 2025; Ratifying some contracts and Reviewing other contracts

L. MEMORANDUM OF UNDERSTANDING (MOU) Between Mountain View Whisman School District (MVWSD) And Mountain View Los Altos High School School District (MVLA) for Use of Auditoriums

M. Reoccurring Credit Card Charges

N. Quarterly Report on Williams Uniform Complaints

O. Change Order #4 Justification: District Wide Window Replacement Project

P. Award of Contract – Heating, Ventilation, and Air Conditioning (HVAC) Services

VIII. COMMUNICATIONS

A. Employee Organizations

No member of the community wished to address the Board of Trustees.

B. Superintendent Report

Superintendent Baier mentioned:

- MVWSD was recently named a 2025 California Green Ribbon School District Sustainability Honoree for the second consecutive year.
- Graham Middle School's first-ever Leadership Mountain View Career Day was organized with the Leadership Mountain View Class of 2025. Eighth graders heard from professionals across diverse fields.
- New tenant incentive, offering two months of free rent to new tenants for eligible applicants who have submitted applications on or after April 4, 2025
- A U.S. Coast Guard helicopter will land on the Stevenson/Theuerkauf field as part of a special community engagement event for Día del Niño (Children's Day) at Theuerkauf.
- MVWSD received a staff housing Certificate of Occupancy after a successful State and City inspection.

IX. COMMUNITY COMMENTS

The following member of the community addressed the Board of Trustees:

- Aytek Celik
- Kyle Miller
- Nhung Liu
- Ling Wang

Trustee Lambert recognized Mr. Miller's concerns regarding laundry and mail service, agreed that the conditions mentioned were unacceptable, apologized for the situation, and shared that the superintendent and staff would address the issues immediately.

X. REVIEW AND ACTION

A. (Discussion) Update on MVWSD+ Expanded Learning Programs

Staff shared an update on MVWSD+, the district's afterschool and school break program, provided for free to qualifying students. The program is offered at every MVWSD school and helps students succeed academically and socially. Next year, the program will continue collaborating with the YMCA of Silicon Valley and Beyond the Bell (BTB). MVWSD+ serves approximately 1,100 students during the school year and 700 in the summer.

The following member of the community addressed the Board of Trustees:

- Ling Wang

B. (Action) Declaration of Need for Fully Qualified Educators

A motion was made by Charles DiFazio and seconded by Lisa Henry to approve the Declaration of Need for Fully Qualified Educators for 2025-26 as presented.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

The District must submit a Declaration of Need for Fully Qualified Educators to the California Commission on Teacher Credentialing each year. Submission by the employing agency of a Declaration of Need for Fully Qualified Educators shall be a prerequisite to issuing any emergency permit and/or limited assignment permit for that agency.

The Declaration of Need for Fully Qualified Educators by an employing agency is valid for no more than twelve months. It expires on the 30th day of June following its submission to the Commission.

MVWSD is still looking to hire Language Teachers at the Middle School level.

C. (Action) Resolution No. 02-042425 Recognizing May 14, 2025 as Day of the Teacher

A motion was made by Devon Conley and seconded by Ana Reed to Staff recommend that the Board of Trustees approve and adopt Resolution No. 02-042425 Recognizing May 14, 2025, as Day of the Teacher as presented.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

Teachers make a crucial difference in the lives of all the District's students. California's "Day of the Teacher" is recognized on the second Wednesday in May of each year.

D. (Action) Resolution No. 01-042425, Recognizing May 18-24, 2025 as Classified School Employee Week

A motion was made by Ana Reed and seconded by Devon Conley to approve and adopt Resolution No. 01-042425, Recognizing May 18 through May 24, 2025, as Classified School Employee Week..

Ayes: Conley, DiFazio, Henry, Lambert, Reed

Each year, the Governor and Legislature in California designate the third week in May as "Classified School Employees Week." Classified school employees perform valuable school services that enhance the educational process for all the District's students.

E. (Action) Resolution No. 06-042425 Approving the Formation of a Non-Profit Corporation to Govern Staff Housing at 699 N. Shoreline Blvd

A motion was made by Devon Conley and seconded by William Lambert to approve Resolution No. 06-042425 The Formation of a Non-Profit Corporation to Govern Staff Housing at 699 N. Shoreline Blvd, with the striking out of section 4, and in paragraph 5, remove the bylaws of the corporation, and paragraph six remove the reference to bylaws otherwise as presented.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

At the March 27 Board of Trustees Study Session, the trustees agreed upon several "Success Criteria" for the lease-up and stabilization of the MVW at the Sevens staff housing project.
The Board's consensus was to move quickly to form a non-profit 501(c)(3) corporation to govern staff housing in the future.

Trustee Lambert asked if the Bylaws needed to be approved that evening, and the answer was no; they could be a work in progress. He recommended that the Board start the 501(c)(3) and do the Articles of Incorporation. The trustees will forward their comments to Superintendent Baier to be incorporated into the bylaws.

The following member of the community addressed the Board of Trustees:

- Mohan Gurunathan
- Karin Dillion
- Rakhee Kaushik
- Nancy Achter
- Nhung Liu
- Ling Wang

F. (Action) Approval and Adoption of Resolution No. 03-042425 Determining the Acquisition of Approximately 1.8 Acres of Real Property Commonly Referred to as 699 N. Shoreline Blvd., in the City of Mountain View, California, County of Santa Clara with an Assessor Parcel Number of 153-24-027 Project is Exempt from the California Environmental Quality Act (CEQA) and Deciding to Carry Out the Project

A motion was made by Devon Conley and seconded by William Lambert to approve and adopt of Resolution No. 03-042425 Determining the Acquisition of Approximately 1.8 Acres of Real Property Commonly Referred to as 699 N. Shoreline Blvd., in the City of Mountain View, California, County of Santa Clara with an Assessor Parcel Number of 153-24-027 Project is Exempt from the California Environmental Quality Act (CEQA) and Deciding to Carry Out the Project.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

The resolution does not commit to purchasing the land but allows the Board to proceed if it chooses to.
The item is the Board directing staff to file a Notice of Exemption for the California Environmental Quality Act (CEQA). If the Board decides to purchase the land, the Notice of Exemption will be formalized.

G. (Action) Resolution No. 05-042425 Supporting Recognition of Jewish American Heritage Month

A motion was made by Devon Conley and seconded by Charles DiFazio to adopt Resolution No. 05-042425, A Resolution In Support of Recognizing Jewish American Heritage Month, as presented.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

May 1, 2025, marks the beginning of Jewish American Heritage Month. MVWSD recognizes the importance of honoring the achievements of its Jewish community members and thoughtfully reflecting on the history of pain and oppression they have endured and continue to endure; they are honored this month ad infinitum.

H. (Action) Resolution No. 04-042425 in Support of Recognizing Asian American Pacific Islander Heritage Month

A motion was made by Devon Conley and seconded by Ana Reed to adopt Resolution No. 04-042425, A Resolution In Support of Recognizing Asian American Pacific Islander Heritage Month, as presented.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

May 1, 2025, marks the beginning of Asian American Pacific Islander Heritage Month. MVWSD recognizes the importance of honoring the achievements of our Asian American Pacific Islander community members and thoughtfully reflecting on the history of pain and oppression they have endured and continue to endure; they are honored this month ad infinitum.

Trustee Reed recognized that the Jose Antonio Vargas School was named after an Asian American.

I. (Action) Year End Closing and Board Authority

A motion was made by William Lambert and seconded by Devon Conley to to extend the meeting to 10:30 p.m..

Ayes: Conley, DiFazio, Henry, Lambert, Reed

The district must close its financial books by state reporting timelines and accounting standards.

Three options were presented to the trustees:

1. A temporary Resolution that grants limited authority to the Superintendent or Board President to approve and ratify late or unexpected expenses to close the books accurately.
2. Defer payment to the next fiscal year, risking the expense to be recorded in the wrong year and possible audit findings.
3. A Special Board meeting will be held in July to approve the remaining items.

Trustees Conley, Henry, and Reed agreed with excluding some categories, that a public report should be prepared, ratification should occur at the Board retreat in early August, and the resolution delegating authority to the Superintendent be approved.

Trustee DiFazio agreed with the disclosure and categorization but disagreed with delegating the authority solely to the Superintendent.

Trustee Lambert prefers to hold a Special Meeting and disapproves of delegating authority to the Superintendent.

Staff will return with the trustees' suggestions at a following meeting.

J. (Discussion) First Reading-Board Policies Updates

Trustee DiFazio provided background information from the April 16, 2025, Policy Committee Meeting on CSBA's policy recommendations, acknowledging that policies remain the responsibility of the entire board. In some cases, policy recommendations are not ready, and continued work is needed.

Trustee DiFazio mentioned the Board Development Bylaw as one of the policies being updated; in part, it states that a board calendar shall be developed for board development. It would be helpful when refreshing the older policies as they are updated.

Trustee Conley mentioned not having BP 6144, Controversial Issues. Trustee DiFazio commented that fifteen policies were reviewed during the last Policy Committee Meeting, that the Policy Committee had reviewed BP 6144, and that it would be included in a subsequent batch.

Trustee Reed appreciated the smaller batch of policies being brought to the trustees.

K. (Action) Board Policy 5145.13 Response To Immigration Enforcement

A motion was made by Charles DiFazio and seconded by Ana Reed to Motion.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

Superintendent Baier stated that the Policy Committee did not intend to reduce the obligation to train the MVWSD Staff. The proposed language change from CSBA seemed to move from a passive staff receiving to a more active superintendent or designee providing, and it was suggested that the operative language remain "shall" rather than change to "may."

Trustee Henry commented that the policy was adopted in 2018, out of the attorney general's recommendation; additional guidance from the attorney general was released in December 2024. The CSBA recommended changes was to incorporate the specific changes to the model language from the original attorney general's policy.

L. (Action) Resolution No.07-042425 to Establish Special Reserve Fund for Other than Capital Outlay Projects Fund 170

A motion was made by Ana Reed and seconded by Devon Conley to approve Resolution No.07-042425 to Establish Special Reserve Fund for Other than Capital Outlay Projects Fund 170.

Ayes: Conley, DiFazio, Henry, Lambert, Reed

The resolution would enable the Mountain View Whisman School District to request that the Santa Clara County Auditor and Treasurer establish a restricted fund, known as the Special Reserve-Other Than Capital Outlay Projects Fund 170. Such a fund is authorized to provide for the accumulation of general fund monies for general operating costs, and the School District has accumulated funds for these purposes.

XI. BOARD UPDATES

Board Updates:

- Trustee Reed attended a CSBA finance session and a CTA Board training session. She found that the CTA session's focus differed from CSBA's training. The CTA focused on empowering one as a board member, covering what can and should be done, what questions to ask, and where to find relevant documents, such as the SACS document. The slide deck will be shared with MVWSD's MVEA President.

- Trsutee Conley organized the visit from CSBA President Betty Lusk to tour the County along with the executive officers of the Santa Clara County School Boards

Association. They visited Loma Prieta, the San Jose Unified School District, the Baressa School District, and the Hester Cluster, a special education site for high school students.

- Trustee Conley also participated in a meeting with staff at Foothill and members of the Advocacy Committee for Unhoused Students of the Santa Clara County School Board Association, seeking support for the Family Congregate Shelter in Sunnyvale.

- Trustee Conley mentioned attending the Hoffmann Award in May. The California School Board Association awards the Hoffmann Awards.

XII. ITEMS FOR FUTURE AGENDAS

Trustee DiFazio mentioned that the "Item for Future Agendas" was an informational section where board members could discuss items they would like to see added to the agenda in the future; it's not an official vote.

Trustee Lambert Conley would like to have the policy amended.

XIII. FUTURE BOARD MEETING DATES

A. Future Board Meeting Dates

May 8, 2025
May 29, 2025
June 12, 2025

B. MVWSD 2024-25 Governance Calendar

2024-2025 Governance Calendar
Agenda items listed on a designated month on the Governance Calendar are subject to change.

XIV. ADJOURNMENT

The meeting was adjourned at 10:23 p.m.

NOTICES FOR AUDIENCE MEMBERS

1. **RECORDING OF MEETINGS:**
The open session will be video recorded and live streamed on the District's website (www.mvwsd.org).

2. **CELL PHONES:**
As a courtesy to others, please turn off your cell phone upon entering.

3. **FRAGRANCE SENSITIVITY:**
Persons attending Board meetings are requested to refrain from using perfumes, colognes or any other products that might produce a scent or chemical emission.

4. **SPECIAL ASSISTANCE FOR ENGLISH TRANSLATION/INTERPRETATION:**

The Mountain View Whisman School District is dedicated to providing access and communication for all those who desire to attend Board meetings. Anyone planning to attend a Board meeting who requires special assistance or English translation or interpretation is asked to call the Superintendent's Office at (650) 526-3552 at least 48 hours in advance of the time and date of the meeting.

El Distrito Escolar de Mountain View Whisman esta dedicado a proveer acceso y comunicacion a todas las personas que deseen asistir a las reuniones de la Junta. Se pide que aquellas personas que planean asistir a esta reunion y requieren de asistencia especial llamen a la Oficina del Superintendente al (650) 526-3552 con por lo menos 48 horas de anticipacion del horario y fecha de esta reunion, para asi poder coordinar los arreglos especiales.

5. **DOCUMENT AVAILABILITY:**
Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office, located at 1400 Montecito Avenue during normal business hours.

Los documentos que se les proveen a la mayoria de los miembros de la Mesa Directiva sobre los temas en la sesion abierta de este orden del dia estaran disponibles para la inspeccion publica en la Oficina del Distrito, localizada en el 1400 Montecito Avenue durante las horas de oficinas regulares.

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: Contracts

Agenda Item Title: (Action) Ratification of Contracts

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
The following contracts have been provided to the District's governing Board (**"Board"**) for ordering payment and for ratification.

The Board approved on November 7, 2024, Resolution No. 06-110724, delegating the authority to award contracts contained in Education Code section 17604 to the District's Superintendent, Chief Business Officer, Associate Superintendent(s), and Assistant Superintendent(s), altogether, **"Authorized Individuals"**. Contracts awarded by Authorized Individuals under Resolution No. 06-110724 are **"Delegated Contracts."** The Board limited the delegated authority for Delegated Contracts with the following additional requirements:

- **Student Services.** No limit for classroom-based services for individual students, services related to Individual Education Plans, or other special education services;
- **Construction, Repairs or Maintenance.** $220,000 limit for construction, repair or maintenance services utilizing a resolution passed in 2004 to utilize the California Uniform Public Construction Cost Account Act (CUPCCAA);
- **Services.** $50,000 limit, per vendor per year, for all other services;
- **Equipment, Materials and Supplies.** Up to the current bid limit for equipment, materials and supplies ($114,500 in 2024; Public Contract Code §20111).

The Business Office conducts a review of contracts to ensure compliance with terms and conditions. However, the responsibility for evaluating the quality and delivery of services outlined in the contract rests with the staff members who negotiate the agreements.

This agenda item is for ratification of the following contracts:

1. Amira Learning- Will provide an online Spanish iStation Lectura reading assessments for Gabriela Mistral for the 2025-2026 school year, $5,430.00.
2. BMR Health Services Inc.- Will provide Speech Language Pathologists and Occupational Therapists for the 2025-2026 school year, Not to exceed $697,447.00.
3. California State University Monterey Bay- Will provide Counselor Fieldwork students who are obtaining clinical hours under the supervision of the District for the 2025-2026 school year, No cost to the District.
4. ClearGov- Will provide a user friendly platform for the public to access the District's financial data for the 2025-2026 school year, $14,000.00.
5. Department of Health Care Services- Participation Provide Agreement allows schools to submit for reimbursement of prevention, early intervention, and mental health care services provided by the District from

school year 2025 until notice to terminate, No cost to the District.

6. Happy Hollow Park & Zoo- Will provide an assembly program where they will feature live animals for 1st grade students at Landels on May 27, 2025, $325.00.
7. Health Connected- Will provide puberty health curriculum in grade 5 and sexual health curriculum in grade 8 for the 2025-2026 school year, $72,890.00.
8. Imagineerz Learning, LLC.- Will provide a STEM-powered SEL video curriculum and material kits for Summer Camp 2025, $20,000.00.
9. Invo Healthcare Associates, LLC- Will provide one Speech/Language Pathologist for the 2025-2026 school year, $190,180.00.
10. Kilroy Pest Control, Inc.- Will provide general pest service and specialized treatments district-wide, $45.00-$350.00 per service.
11. Palo Alto University- Will provide Clinical Mental Health Counseling students who are obtaining hours under the supervision of the District from school year 2025 through 2027, No cost to the District.
12. Peninsula Bridge- Will provide an after school program for extended learning in math and language arts for 4-7th grade students for the 2025-2026 school year, $30,000.00.
13. Purple Communications, Inc.- Will provide an ASL interpreter for the fifth grade promotion ceremony at Imai Elementary on June 4, 2025, Not to exceed $500.00.
14. Salinas Transport LLC- Will provide a semi-annual emissions testing for 10 MVWSD school buses to comply with CARB's Clean Truck Check program from May 9, 2025 through June 30, 2025, $240.00-$390.00 per vehicle.
15. San Francisco Elevator Services, LLC.- Will provide routine maintenance, repairs, and testing of all district-owned elevators and wheelchair lifts from May 12, 2025 through June 30, 2025, Not to exceed $50,000.00.
16. Santa Clara County Office of Education- Will provide technology services and support which includes QSS, URL Filtering, Executive Desktop, etc. for the 2025-2026 school year, $175,752.50.
17. Science is Elementary Inc.- Will provide a Science Learning Lab program teaching elementary schools scientific thinking through hands-on experiments and classroom discussion for the 2025-2026 school year, $15,125.00.
18. StuntMasters Inc.- Will provide one 45-minute action sports and speaking assembly featuring professional BMX athletes and role models for all students at Landels Elementary on May 12, 2025, $1,525.00.
19. University of Florida Literacy Institute- Will provide a two day virtual training for teachers on 08/15/2025 and 08/22/2025, $6,000.00.
20. WorldStrides- Will provide 225 general admission and 260 single meal deal for 8th grade Graham students attending the Great America fieldtrip on May 29, 2025, $14,200.00.

Fiscal Implication:
See background details attached.

Recommended Action:
It is recommended that the Board of Trustees ratify the contracts, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Amira Learning 2025-2026	Backup Material	5/1/2025
BMR Health Services Inc. 2025-2026	Backup Material	4/29/2025
California State University Monterey Bay 2025-2026	Backup Material	5/2/2025
ClearGov 2025-2026	Backup Material	5/6/2025
Department of Health Care Services 2025-ongoing	Backup Material	5/2/2025
Happy Hollow Park & Zoo (LN) 05/27/25	Backup Material	5/1/2025

Health Connected 2025-2026	Backup Material	4/24/2025
Imagineerz Learning, LLC (FSSP) 06/01/25-07/30/25	Backup Material	5/1/2025
Invo Healthcare Associates, LLC 2025-2026	Backup Material	5/1/2025
Kilroy Pest Control, Inc. (MOT) 05/12-06/30	Backup Material	5/1/2025
San Francisco Elevator Services, LLC (MOT) 05/12/25-06/30/25	Backup Material	5/1/2025
Salinas Transport LLC (MOT) 05/09-06/30	Backup Material	5/1/2025
Santa Clara County of Education 2025-2026	Backup Material	4/29/2025
Palo Alto University 2025-2027	Backup Material	5/2/2025
Peninsula Bridge 2025-2026	Backup Material	5/1/2025
Purple Communications, Inc. (IM) 06/04/25	Backup Material	4/29/2025
Science is Elementary Inc. 2025-2026	Backup Material	4/25/2025
StuntMasters Inc. (LN) 05/12/25	Backup Material	5/1/2025
University of Florida Literacy Institute 08/15-08/22	Backup Material	4/29/2025
WorldStride (GR) 05/29/25	Backup Material	5/1/2025

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 2025 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Amira ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☑ **Option 1** - As indicated in Exhibit A – attached ☐ **Option 2** - Services explained as follows:

Please see attached quote.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 5430.00

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: 8/1/2025 Services End Date: 7/31/2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Amira Learning
1400 Montecito Ave.	**Street**	5214F Diamond Heights Blvd #3255
Mountain View, CA 94043	**City, Sate, Zip**	San Francisco, CA 94131
Attn: Chief Business Officer	**Attn:**	Jonathan San Roman

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: MT

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Cyndee Nguyen CN

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** MT

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: CN

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: MF

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor unders[illegible]s and agrees that all matters produced [illegible]der this Agreement sh[illegible]come the property of Dist[illegible] and cannot be used without Dist[illegible]s express writt[illegible]ermission. District shall have all right, title an[illegible]ores[illegible]said matters, including the right to secure and maint[illegible]opyright, trademark and/or patent of said m[illegible]er in the nam[illegible]e District. CN Contractor consen[illegible]o use of Contractor's name in conjunctio[illegible]n the sale, use, performance and distribution of the m[illegible]tters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor.** Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification.** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: MT

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 82-2207220

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding Program 205

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

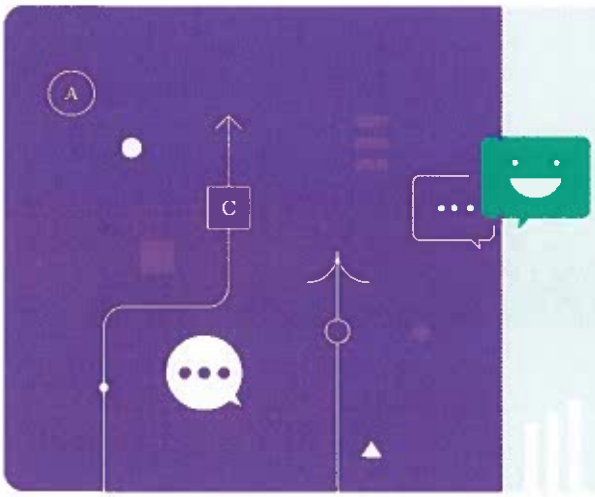
Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Amira
Dated: 4/29, 20 25	Dated: 4/29, 20 25
Signature: [signature]	Signature: Monika Flood
Print Name: Cyndee Nguyen	Print Name: Monika Flood
Print Title: Director of Curriculum, Instruction, and Assessment	Print Title: Chief Financial Officer

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: Cathy Baur	Print Name: Jeffrey Baier
Print Title: Associate Superintendent	Print Title: Superintendent

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

AMIRA
LEARNING



THE INTELLIGENT
Growth Engine

Quote

Amira Q-73768

Prepared For

Mountain View Whisman School District
750a San Pierre Way
ACCOUNTS PAYABLE
Mountain View, CA, 94043-3133

Your Amira Partner

Jonathan San Roman
jonathan.sanroman@amiralearning.com

AMIRA
LEARNING

Quote: Q-73768
Prepared For: Mountain View Whisman School District
Expires On: 8/31/2025

Istation Lectura.

ISIP Español assessment and reading instruction/intervention program in Spanish.

QTY	Product	Campus	Start Date	Months	Sales Price
1	Istation Lectura.	Gabriela Mistral Elementary	8/01/2025	12	$5,430.00

Start Date: 8/01/2025 Term: 12 End Date: 7/31/2026

List Amount	$5,430.00
Tax Amount	$0.00
Customer Total	$5,430.00

Quote: Q-73768
Prepared For: Mountain View Whisman School District
Expires On: 8/31/2025

Disclaimer: Pricing is as quoted and is subject to change based on any modifications to bundle configurations, enrollment updates, or other adjustments. Additional options are to be paid in full. Totals include applicable taxes, which should be reflected on your Purchase Order (if applicable).

To avoid delays in processing your order, please ensure the following:

- Email your Purchase Order, including the provided quote number, to **orders@amiralearning.com**.
- Digitally sign the contract provided upon commitment with your Amira partner.

Amira Terms of Use: https://amiralearning.com/amira-terms
Amira Privacy Policy: https://amiralearning.com/amira-privacy
Istation Terms of Use: https://amiralearning.com/istation-terms
Istation Privacy Policy: https://amiralearning.com/istation-privacy-policy

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Amira Learning

***REQUIRED CHECKBOX* for Service Contracts**

☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services (MOT or CBO)**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials (Ed Services)**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**
- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**
- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**
- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	4/30, 20 25	Date:	4/30, 20 25
Print Name:	Cyndee Nguyen	Print Name:	Cathy Baur
Print Title:	Director Curriculum, Instruction, Assessment	Print Title:	Associate Superintendent

For Department: Educational Services

Checklist not required for school sites

Amira Learning $5,430

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 20 25 (**"Agreement"**), by and between and **Mountain View Whisman School District** (**"District"**) and BMR Health Services Inc. (**"Contractor"**). Contractor and District may be referred to herein individually as a **"Party"** or collectively as the **"Parties."**

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services (**"Services"** or **"Work"**). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☑ **Option 1** - As indicated in Exhibit A – attached ☐ **Option 2** - Services explained as follows:

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation (**"Agreement Price"**): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☑ **Option 2** - Maximum number of hours at an hourly rate of $ 107-113.50 Total not to exceed $ 697,447

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: July 1, 2025 Services End Date: June 30, 2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	BMR Health Services Inc.
1400 Montecito Ave.	**Street**	7041 Koll Center Parkway, Suite 210
Mountain View, CA 94043	**City, Sate, Zip**	Pleasanton, CA 94566
Attn: Chief Business Officer	**Attn:**	Jicky Thomas

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: [ ]

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☑ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Frank Selvaggio FS

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** [ ]

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☑ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: FS

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: [ ]

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

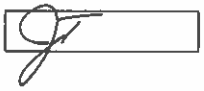
28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: 

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 80-0714123

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 0350

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** BMR Health Services
Dated: 4/23, 20 25	Dated: _____, 20___
Signature: _____	Signature: Jicky Thomas
Print Name: Frank Selvaggio	Print Name: Jicky Thomas
Print Title: Special Education Director	Print Title: CEO

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20_____	Dated: _____, 20_____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

BMR Health
A RAY OF HOPE

EXHIBIT A

BMR Health will provide 3 credentialed Speech Language Pathologist and one credentialed Occupational Therapist.

The IRS mileage rate of $0.67 will be paid for each mile traveled to see students at their homes for home hospital services.

BMR Health Services requires a 30 day termination notice.

7041 Koll Center Parkway, Suite 210
Pleasanton, CA 94566
Phone: +1 855 828 3200

No:115, 01st Main,Siddapura, Whitefield
Bangalore, KA, India 560066
Phone: +91 900 821 1411

www.BMRhealth.com

BMR Health
A RAY OF HOPE

MOUNTAIN VIEW WHISMAN USD
RATE SHEET FOR 2025-26 SCHOOL YEAR

Speech-Language Pathologist	$840 – $856 per day
Bilingual Speech-Language Pathologist	$856 – $866 per day
Occupational Therapist	$810 - $825 per day
Physical Therapist	$810 - $825 per day

7041 Koll Center Parkway, Suite 210
Pleasanton, CA 94566
Phone: +1 855 828 3200

No:115, 01st Main,Siddapura, Whitefield
Bangalore, KA, India 560066
Phone: +91 900 821 1411

www.BMRhealth.com

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: BMR Health Services Inc.

***REQUIRED CHECKBOX* for Service Contracts**

☑ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☑ **Contract for Professional Services / Special Services**

- ☐ **$50,000 or below**, no further steps required.
- ☑ **$50,001 and above**, completed the following items:
  - ☑ 4 proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☑ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services (MOT or CBO)**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials (Ed Services)**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000,** completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	, 20 25	Date:	4/23 , 20 25
Print Name:	Frank Selvaggio	Print Name:	Cathy Baur
Print Title:	Special Education Director	Print Title:	Associate Superintendent

For Department: Special Education — BMR Staffing $ 697,447

Checklist not required for school sites

CSU MONTEREY BAY:

Counselor fieldwork students provide the District with additional counseling support, while simultaneously developing talent from Universities. The Memorandum of Understanding (MOU) submitted is similar to that of a student teaching MOU. Staff believes that partnering with California State University, Monterey Bay, in bringing support and services to our students is an effective and fiscally responsible partnership. The MOU submitted will allow us to bring up to 4 days per week of fieldwork student time working toward their Master in Social Work degree and Pupil Personnel Services (PPS) credential. Placement at designated schools is at the District's discretion. This is a zero-cost agreement between the University and the District.

California State University, Monterey Bay (CSUMB) is regionally accredited by the WASC Senior College and University Commission (WSCUC). The Master of Social Work (MSW) program at CSUMB is accredited by the Council on Social Work Education (CSWE). District placement of fieldwork students supports the students' degree requirements and satisfies Commission on Teacher Credentialing Pupil Personnel Services (PPS) preparation requirements.

Onboarding procedures for fieldwork students include:

1. MVWSD will require fieldwork student(s) to obtain fingerprint clearance prior to commencing fieldwork placement.
2. MVWSD will require fieldwork student(s) to provide proof of Tuberculosis (TB) test.
3. MVWSD will provide fieldwork student(s) with placement orientation, including but not limited to district safety policies, emergency procedures, and site orientation.
4. MVWSD fieldwork supervisor(s) will complete all university-required placement documentation with fieldwork student(s) and provide orientation to site systems, meetings, and tools/resources necessary to engage in meaningful participation at the school site.

UNIVERSITY-AGENCY AGREEMENT FOR PLACEMENT OF STUDENTS

This agreement entered into this ____day of _____(*month*) _____(*year*) between CALIFORNIA STATE UNIVERSITY MONTEREY BAY, referred to as "CSUMB," and MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT (*Agency name*), referred to as "the Learning Site".

I. STATEMENT OF PURPOSE

A. California State University, Monterey Bay

California State University, Monterey Bay, is committed to experiential and applied learning experiences for students. This is accomplished through field education, service learning, internships, research, and other forms of community engagement that integrate the STUDENT(S)'s academic study with practical experience. Through such activities, students enhance their academic discipline knowledge and deepen their sense of civic responsibility, self-awareness, and professional development.

B. Learning Site

The Learning Site is an educational organization (*select Agency type*) located at: _____

1400 MONTECITO AVE, MOUNTAIN VIEW, CA 94043 (enter full address).

C. The Learning Site and CSUMB recognize the opportunity for meaningful learning experiences through community engagement that formally integrates the student's academic study with practical experience within the operations of a cooperating Agency. CSUMB supports the goals and objectives of the AGENCY program in which students will participate.

II. STUDENT LEARNING

A. Program Activities

Activities will be accomplished in accordance with the student's Learning Plan & Participation Guidelines, reviewed and agreed upon by the STUDENT, CSUMB, and Learning Site prior to the start of the experience.

The STUDENT will:

1. Participate in all relevant trainings by the Learning Site as stated in Section III-A-2, Training, and Orientation, of this document.
2. Model professional, ethical, and appropriate behavior when working with clients and when at the Learning Site.
3. Support the Learning Site that is a part of the student's learning experience as specified by the Learning Plan & Participation Guidelines.
4. Meet the goals of the Learning Site and the related University program in which the STUDENT is enrolled.
5. Fulfill the specific scope of work duties, identified in the student's Learning Plan & Participation Guidelines.

B. Safe and Productive Environment

The Learning Site is committed to providing a safe and productive environment for STUDENTS in the field program.

1. The Learning Site will:
   a. Give STUDENT a complete tour of the site, and ensure that STUDENT is aware of all relevant safety policies and emergency procedures and is able to act responsibly in case of an emergency.
   b. California law may require the Learning Site to obtain fingerprints of STUDENT and submit them to the Department of Justice, and/or the Federal Bureau of Investigation, for a criminal background check. It is Learning Site's responsibility to: 1) Determine whether such fingerprinting is required; 2) obtain the STUDENT'S fingerprints; and 3) obtain criminal background clearance from the appropriate Learning Site.
   c. California law may require the Learning Site to require STUDENT to submit results of a Tuberculosis (TB) Test. It is the Learning Site's responsibility to: 1) Determine whether such TB testing is required; (2) to notify CSUMB in writing of this requirement in advance of the student's placement at the worksite and; (3) obtain results from STUDENT.
   d. The Learning Site representative will notify the appropriate CSUMB program coordinator in writing, within 24 hours of any health & safety hazards and/or incidents of violence that occur at the Learning Site worksite

during the contract period.

2. CSUMB will ensure that STUDENT agrees to the following:
   a. Abide by the Learning Site rules and regulations while on-site and working with the Learning Site clients and staff.
   b. Ensure that his or her actions with the Learning Site are safe, positive, productive, and ethical.
   c. Advance the program and its objectives by providing support for the Learning Site and/or its staff as necessary and agreed upon in Section II-A, Program Activities, of this document.

III. STRUCTURE AND SUPPORT OF STUDENT LEARNING AT THE LEARNING SITE

A. Learning Site

1. Site Supervision - The Learning Site will provide a supervisor, who has been identified in the student's Learning Plan & Participation Guidelines to be responsible for the safety and supervision of STUDENT while on site. The Supervisor will meet with the STUDENT regularly, as specified in the Learning Agreement, to facilitate the learning experience for the STUDENT regularly, as specified in the Learning Plan & Participation Guidelines, to facilitate the learning experience for the STUDENT, provide support, and to review progress on assignments and/or activities. All the Learning Site program staff will support the STUDENT as they interact with him/her and provide guidance and advice as necessary and appropriate. A secondary supervisor will be responsible for the STUDENT in the absence of primary supervision.
   a. The Learning Site supervisor will communicate with the appropriate CSUMB staff and/or faculty member as needed.
   b. The Learning Site and/or his or her designee shall meet with the appropriate CSUMB staff or coordinator to facilitate the most mutually beneficial experience for all parties involved or at the request of any of the parties involved.
2. Training and Orientation – The Learning Site supervisor will provide specific training the STUDENT needs to achieve the work identified in the Learning Plan & Participation Guidelines.
3. Work Space - STUDENT will have an appropriate space at the Learning Site in which to conduct his/her assigned work. The Learning Site will provide access and training for any and all equipment necessary for STUDENT to fulfill his/her role.
4. Evaluation/Field Assessment
   a. The Learning Site supervisor will complete and return a student evaluation regarding the quality of service, research, and/or work that the STUDENT provided to the Learning Site as required or as agreed upon in the student's Learning Plan & Participation Guidelines.
   b. The Learning Site supervisor will complete and return any required evaluations of the overall quality of service provided by CSUMB community engagement programs (e.g., research, service-learning, field study, etc.), as required.

B. CSUMB

1. Training and Reflection: Faculty and/or staff of the appropriate CSUMB academic department, institute, or program will provide training for STUDENT regarding responsibilities in Section II and will provide opportunities for STUDENT to reflect upon his/her experience working at the Learning Site worksite.
2. Supervision and Accountability - Faculty and/or staff of the appropriate CSUMB academic department, institute or program will work closely with STUDENT, The Learning Site, and CSUMB faculty to meet the expectations and priorities of the Learning Site.

IV. LENGTH OF AGREEMENT TERM

A. Initial Term – CSUMB and the Learning Site have reached this agreement for a **one (1) year** period beginning with the date of execution of this agreement.
This agreement shall become effective upon execution. Either party may terminate this agreement after giving the other party 30 days advance written notice of the intention to terminate. In the case of early termination, a student may be allowed to complete their assignment as indicated in their Learning Plan & Participation Guidelines.

B. Renewal Process – This agreement may be renewed every five years upon written mutual agreement, and is based on STUDENT feedback, The Learning Site evaluations, and CSUMB faculty desire to continue this relationship under the conditions that:

1. CSUMB and the Learning Site continue to be committed to actively supporting the goals of the other.
2. The STUDENT's work is meaningful and beneficial to the Learning Site.
3. The relationship is consistent with the goals of Learning Site, CSUMB, STUDENT, and FACULTY.

C. Notices – Notices, requests, consents, claims, demands, waivers, and other communication shall be addressed to the parties as follows:

TO LEARNING SITE	TO THE UNIVERSITY
Agency Name: MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT	California State University Monterey Bay
Address: 1400 MONTECITO AVE.	100 Campus Center
City, State, Zip: MOUNTAIN VIEW, CA 94043	Seaside, CA 93955
Attn: Jeffrey Baier, Superintendent	
Email: jbaier@mvwsd.org	procurement@csumb.edu

The attached General Provisions, consisting of one page, is incorporated by reference and made a part of this agreement. This document reflects my understanding of the relationship.

LEARNING SITE	CALIFORNIA STATE UNIVERSITY, MONTEREY BAY
Authorized Signatory	Program Director/Chair
Print Name	Print Name
Title	Department/Program
Email address/Phone Number	Email address/Phone Number
Date	Date

CALIFORNIA STATE UNIVERSITY, MONTEREY BAY

Miguel Silva, Community Placement & Compliance Analyst Career Development	Sandra Amorim Ruiz, Director Procurement & Contracts
Date	Date

GENERAL PROVISIONS

Indemnification
The Learning Site shall be responsible for damages caused by the negligence of its directors, agents, employees, and duly authorized volunteers occurring in the performance of this agreement. CSUMB shall be responsible for damages caused by the negligence of its directors, officers, employees, and duly authorized volunteers occurring in the performance of this agreement. It is the intention of the Learning Site and CSUMB that the provision of this paragraph be interpreted to impose on each party responsibility for the negligence of their respective directors, officers, employees, and duly authorized volunteers.

Insurance
The Learning Site shall procure and maintain General Liability insurance, commercial form with $1,000,000 minimum limit for each Occurrence and minimum limit of $2,000,000 General Aggregate, as mutually agreed upon for this placement agreement. This requirement can be met with a certified program of self-insurance.

The California State University system has elected to be insured for its General Liability exposure through the self-insured CSU Risk Management Authority. The State of California has elected to be self-insured for its vehicle liability and property exposures. As a State Learning Site, the California State University, Office of the Chancellor, the Trustees, and the CSU system of campuses are included in this self-insured program.

Status of Student
Students shall at no time throughout this agreement be considered officers, employees, agents, or volunteers of CSUMB.

Governing Law
All contracts and purchase orders shall be construed in accordance with, and their performance governed by, the laws of the State of California. Further, the Learning Site shall comply with any state or federal law applicable to the Learning Site's performance under this Contract.

Assignments
Without written consent of CSUMB, this agreement is not assignable by the Learning Site either in whole or in part.

Agreement Alternations and Integration
No alternation or variation of the terms of the agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

Endorsement
Nothing contained in this Agreement shall be construed as conferring on any party hereto any right to use the other party's name as an endorsement of product/service or to advertise, promote or otherwise market any product or service without the prior written consent of the other parties. Furthermore, nothing in this Agreement shall be construed as endorsement of any commercial product or service by CSUMB, its officers, or employees.

Survival
Upon termination of this contract for any reason, the terms, provisions, representations, and warranties contained in this agreement shall survive expiration or early termination of this agreement.

Severability
If any provision of this agreement is held invalid by any law, rule, order of regulation of any government, or by the final determination of any state or federal court, such invalidity shall not affect the enforceability of any other provision not held to be invalid.

Entire Agreement
This agreement constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, arrangements, and understandings with respect thereto. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied herein, and no party shall be bound by or liable for any alleged representation, promise, inducement, or statement not set forth herein.

CERTIFICATE OF COVERAGE

DATE (MM/DD/YYYY): 4/23/2025

PRODUCER

Alliant Insurance Services, Inc.
560 Mission Street, 6th Floor
San Francisco CA 94105

NAMED COVERED PARTY

CSU, Monterey Bay
100 Campus Center
Seaside CA 93955-8001

THIS CERTIFICATE IS ISSUED AS A MATTER OF EVIDENCE 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 MEMORANDUM(S) OF COVERAGE BELOW.

THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING COVERAGE PROVIDER, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: IF THE CERTIFICATE HOLDER IS AN ADDITIONAL COVERED PARTY, THE MEMORANDUM OF COVERAGE MUST BE ENDORSED. A STATEMENT ON THIS CERTIFICATE DOES NOT CONFER RIGHTS TO THE CERTIFICATE HOLDER IN LIEU OF SUCH ENDORSEMENT(S).

IMPORTANT: IF SUBROGATION IS WAIVED, SUBJECT TO THE TERMS AND CONDITIONS OF THE MEMORANDUM(S) OF COVERAGE AN ENDORSEMENT MAY BE REQUIRED. A STATEMENT ON THE CERTIFICATE DOES NOT CONFER RIGHTS TO THE CERTIFICATE HOLDER IN LIEU OF SUCH ENDORSEMENT(S).

PROGRAM AFFORDING COVERAGE

A: CSURMA

B:

C:

COVERAGES

THIS IS TO CERTIFY THAT THE COVERAGE IS AFFORDED TO THE ABOVE NAMED MEMBER, AS PROVIDED BY THE MEMORANDUM(S) OF COVERAGE, FOR THE PERIOD SHOWN BELOW, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE PROGRAM DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUM(S) OF COVERAGE. THE FOLLOWING COVERAGE IS IN EFFECT.

JPA LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YY)	COVERAGE EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY**	CSURMA-LIAB-2425	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 2,000,000
	☐ COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$ 2,000,000
	☐ CLAIMS MADE ☒ OCCUR				MED EXPENSE (Any one person)	$ Excluded
	X Contractual Liab				PERSONAL & ADV INJURY	$ 2,000,000
	X SIR $50,000				GENERAL AGGREGATE	$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS-COMP/OP AGG	$ 4,000,000
	☐ MEMORANDUM ☐ PROJECT ☐ LOC				Sexual Abuse	$2,000,000
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO					$
	☐ ALL OWNED AUTOS					
	☐ SCHEDULED AUTOS					
	☐ HIRED AUTOS					
	☐ NON-OWNED AUTOS					
	WORKERS' COMPENSATION AND EMPLOYERS LIABILITY				☐ WC STATUTORY LIMITS ☐ OTHER	
	ANY PROPRIETOR/PARTNER/ EXECUTIVE/OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	$
	IF YES, DESCRIBED UNDER SPECIAL PROVISION BELOW				E.L. DISEASE – EA EMPLOYEE	$
					E.L. DISEASE – POLICY LIMIT	$
	OTHER					
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL/PROVISIONS

Evidence of coverage as respects the use of facilities for MSW students are placed in school-based settings under the supervision of a qualified MSW during the policy period.

CERTIFICATE HOLDER

Mountain View Whisman School District
Attn: Rebecca over, Chief Business Officer
1400 Montecito Ave.
Mountain View CA 94043

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUM(S) OF COVERAGE BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUM(S) OF COVERAGE PROVISIONS.

AUTHORIZED REPRESENTATIVE David J. Howell

STATE OF CALIFORNIA
AUTOMOBILE LIABILITY / PHYSICAL DAMAGE
FISCAL YEAR JULY 1, 2024 / JUNE 30, 2025

To Whom It May Concern:

Please accept this letter as certification that the State of California has elected to be self- insured for liability and physical damage arising out of the ownership, maintenance, and operation of land motor vehicles.

Under this program, the Office of Risk and Insurance Management administers liability claims arising out of the operation of the vehicle. Physical Damage to such vehicle may be reimbursed by the Employing State Agency in accordance with State Administrative Manual (SAM) sections 2420 and 4116.

Sincerely,

Christopher Carroll
Associate Risk Analyst
Office of Risk and Insurance Management
Insurance Services Unit

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: California State University, Monterey Bay

***REQUIRED CHECKBOX* for Service Contracts**

☐ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☒ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

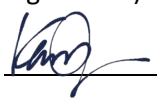
☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 17, 20 25	Date:	May 1, 2025
Print Name:	Karin Jinbo	Print Name:	Cathy Baur
Print Title:	Director	Print Title:	Associate Superintendent

For Department: Health and Wellness / Educational Services

Checklist not required for school sites

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 2025 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and ClearGov ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

ClearGov will provide a user friendly platform for the public to access the District's financial data. For more information, please see attached Statement of Work.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 14000.00

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: July 1, 2025 Services End Date: June 30, 2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☐ Signed Agreement
☐ Insurance Certificates & Endorsements
☐ W-9 Form

5. Classified Service

☐ **YES** ☐ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	
1400 Montecito Ave.	**Street**	
Mountain View, CA 94043	**City, Sate, Zip**	
Attn: Chief Business Officer	**Attn:**	

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: _____

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Dr. Rebecca Westover R.W.

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** _____

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: R.W.

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

Waived, approved by R.Westover

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

Waived, approved by R.Westover

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

Waived, approved by R.Westover

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#:

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	**Contractor:**
Mountain View Whisman School District	**Contractor Name:** _____
Dated: _____, 20___	Dated: _____, 20___
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20_____	Dated: _____, 20_____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

C

ClearGov®

2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Christian Hoood
Contact Phone	918-606-8933
Contact Email	chood@cleargov.com

Order Date	Apr 21, 2025
Order valid if signed by	**Apr 30, 2025**

Customer Information

Customer	Mountain View Whisman School District	**Contact**	Rebecca Westover	**Billing Contact**	Rebecca Westover
Address	1400 Montecito Ave.	**Title**	Chief Business Officer	**Title**	Chief Business Officer
City, St, Zip	Mountain View, CA 94043	**Email**	rwestover@mvwsd.org	**Email**	rwestover@mvwsd.org
Phone	650-526-3500			**PO # (If any)**	

The Services you will receive and the Fees for those Services are...

Set up Services	**Tier/Rate**	**Service Fees**
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 3	$ 7,200.00
Total ClearGov Setup Service Fee - Billed ONE-TIME		**$ 7,200.00**
Subscription Services	**Tier**	**Service Fees**
ClearGov Base Platform - School Edition	Tier 3	$ 3,000.00
ClearGov Transparency - School Edition	Tier 3	$ 11,000.00
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		**$ 14,000.00**

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	May 1, 2025	May 1, 2025	ClearGov Setup Services
Pro-Rata	May 1, 2025	Jun 30, 2025	ClearGov Subscription Services
Initial	Jul 1, 2025	Jun 30, 2026	ClearGov Subscription Services

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
May 1, 2025	$7,200.00	One Time Setup Fee
May 1, 2025	$2,333.33	2 Month Pro-Rata Subscription Fee
Jul 1, 2025	$14,000.00	Annual Subscription Fee

Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.

Billing Terms and Conditions		
Valid Until	**Apr 30, 2025**	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	**Net 30**	All invoices are due Net 30 days from the date of invoice.
Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions

Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.

Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order **DO NOT** include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov BCM Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions. This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.

Customer	
Signature	
Name	Rebecca Westover
Title	Chief Business Officer

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	**If Yes: Original Service Order Date**	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.

- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.

- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.

- If Customer is subscribing to any products that require data onboarding:
  - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
  - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
  - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
  - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.

- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.

- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.

- If Customer is subscribing to any products that require data onboarding:
  - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
  - Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.

- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.

- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: ClearGov

***REQUIRED CHECKBOX* for Service Contracts**

☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Form updated on May 5, 2025 and approved by Dr. Rebecca Westover and Jeffrey Baier

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc./Asst. Superintendent)	
Signature:	Digitally signed by Dr. Rebecca Westover Date: 2025.04.30 12:10:19 -07'00'	Signature:	
Date:	April 30, 20 25	Date:	30 APR, 20 25
Print Name:	Dr. Rebecca Westover	Print Name:	Jeffrey Baier
Print Title:	Chief Business Officer	Print Title:	Superintendent

For Department:

Checklist not required for school sites

DHCS Participation Provider Agreement (PPA)

MVWSD is granted infrastructure development funds through the Children and Youth Behavioral Health Initiative (CYBHI), California's Master Plan for Kids' Mental Health, a historic investment by the State of California that takes a "whole child" approach to address the factors that contribute to the mental health and well-being of our children and youth. The objective of our infrastructure development is to participate in the Multi-Payer Fee Schedule (MPFS). The Multi-Payer Fee Schedule (MPFS) allows schools to submit claims for reimbursement of prevention, early intervention, and mental health care services provided by District or contracted personnel.

A step in the infrastructure development process is a fully executed Participation Agreement with the Department of HealthCare Services (DHCS). The DHCS Participation Agreement submitted has been reviewed by our attorneys, who provided Staff with edit recommendations. These edit recommendations were sent to DHCS for review. DHCS provided feedback to the district regarding the requested edits and an updated Participation Agreement with minor edits. Staff reviewed DHCS's feedback and rationale for making or not making requested edits. Staff reviewed the revised agreement and concurs with DHCS's rationale. Staff are satisfied with the updated Participation Agreement. This agreement is not a professional services agreement. It is an agreement between the District and DHCS for participation in revenue generating activities.

Should the District not engage with DHCS in a fully executed Participation Agreement, then the District will not be permitted to participate in the Multi-Payer Fee Schedule (MPFS) under CYBHI, and District will be required to forfeit all infrastructure grant funds.

Staff respectfully submits the DHCS Participation Agreement for Board Approval. This agreement is a zero-cost agreement.

CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES

Michelle Baass | Director

CYBHI FEE SCHEDULE PARTICIPATION PROVIDER AGREEMENT – LOCAL EDUCATIONAL AGENCIES

Application for Enrollment or Continued Enrollment in the Children and Youth Behavioral Health Initiative (CYBHI) Fee Schedule Program

Do not leave any questions, lines, etc. blank. Enter N/A if not applicable to your organization.

		Date **April 14, 2025**	
Legal name of applicant or provider (hereinafter jointly referred to as "Provider") **Mountain View Whisman School District**	Business name (if different than legal name)		
Provider number (NPI) **1215169297**		Business Telephone Number (**650**) **526-3500**	
Business address (number, street) **1400 Montecito Ave.**	City **Mountain View**	State **CA**	Zip code **94043**
Mailing address (number, street) **1400 Montecito Ave.**	City **Mountain View**	State **CA**	Zip code **94043**
Pay-to address (number, street) **1400 Montecito Ave.**	City **Mountain View**	State **CA**	Zip code **94043**
Taxpayer Identification Number[1] **93-0991812**			

EXECUTION OF THIS CYBHI PROVIDER PARTICIPATION AGREEMENT BETWEEN AN APPLICANT OR PROVIDER (HEREINAFTER JOINTLY REFERRED TO AS "PROVIDER") AND THE DEPARTMENT OF HEALTH CARE SERVICES (HERINAFTER "DHCS") IS MANDATORY FOR PARTICIPATION OR CONTINUED PARTICIPATION AS A PROVIDER IN THE CYBHI FEE SCHEDULE PROGRAM, PURSUANT TO THE WELFARE AND INSTITUTIONS CODE, SECTION 5961.4, AND THE MEDI-CAL PROGRAM, PURSUANT

[1] The taxpayer identification number may be a Taxpayer Identification Number (TIN) or a social security number for sole proprietors.

TO 42 UNITED STATES CODE, SECTION 1396a(a)(27), TITLE 42, CODE OF FEDERAL REGULATIONS, SECTION 431.107, WELFARE AND INSTITUTIONS CODE, SECTION 14043.2, AND TITLE 22 OF THE CALIFORNIA CODE OF REGULATIONS, SECTION 51000.30(a)(2).

EXECUTION OF THIS CYBHI FEE SCHEDULE PROVIDER AGREEMENT HAS THE EFFECT OF ENROLLING THE PROVIDER IN THE MEDI-CAL PROGRAM. AS A CONDITION FOR PARTICIPATION OR CONTINUED PARTICIPATION AS A PROVIDER IN THE CYBHI FEE SCHEDULE PROGRAM AND THE MEDI-CAL PROGRAM, PROVIDER AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL AND STATE LAWS AND REGULATIONS AND ALL OF THE FOLLOWING TERMS AND CONDITIONS, AND WITH ALL OF THE TERMS AND CONDITIONS INCLUDED ON ANY ATTACHMENT(S)HERETO, WHICH IS/ARE INCORPORATED HEREIN BY REFERENCE.

A. CYBHI FEE SCHEDULE PROGRAM LEGAL CONTEXT

1. Pursuant to Welfare and Institutions (W&I) Code section 5961.4, DHCS developed the statewide school-linked fee schedule (hereinafter CYBHI Fee Schedule) program and provider network to reimburse providers for the provision of outpatient mental health and substance use disorder services furnished to a student, 25 years of age or younger, at a schoolsite.[2]
2. Each Medi-Cal Managed Care Plan (hereinafter MCP) and the Medi-Cal Fee-for-Service Delivery System, pursuant to the W&I Code section 5961.4, health care service plan, pursuant to Health and Safety (H&S) Code section 1374.722, and disability insurer, pursuant to Insurance Code section 10144.53, shall reimburse providers of medically necessary outpatient mental health or substance use disorder treatment provided at a schoolsite to a student 25 years of age or younger who is an enrollee of the plan or delivery system.
3. Provider will be reimbursed at the published fee schedule rates[3] for the provision of medically necessary outpatient mental health and substance use disorder services furnished to a student under the age of 25 at a schoolsite.

[2] Schoolsite means a facility or location used for public kindergarten, elementary, secondary, or postsecondary purposes. "School site" also includes a location not owned or operated by a public school, or public school district, if the school or school district provides or arranges for the provision of medically necessary treatment of a mental health or substance use disorder to its students at that location, including off-campus clinics, mobile counseling services, and similar locations. See H&S Code § 1374.722(b)(6).

[3] CYBHI Fee Schedule, including applicable rates, is published on the DHCS website: https://www.dhcs.ca.gov/CYBHI/Pages/Fee-Schedule.aspx

4. Pursuant to W&I Code section 5961.4(e), this Agreement does not relieve a local educational agency or institution of higher education from requirements to accommodate or provide services to students with disabilities pursuant to any applicable state or federal law, including, but not limited to, the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.), Part 30 (commencing with Section 56000) of Division 4 of Title 2 of the Education Code, Chapter 26.5 (commencing with Section 7570) of Division 7 of Title 1 of the Government Code, and Chapter 3 (commencing with Section 3000) of Division 1 of Title 5 of the California Code of Regulations.

B. MEDI-CAL AND GENERAL TERMS AND CONDITIONS

1. **Term and Termination.** This Agreement will be effective from the date applicant is enrolled as a provider by DHCS, or, from the date Provider is approved for continued enrollment. Provider may terminate this Agreement by providing DHCS with written notice of intent to terminate, which termination shall result in Provider's immediate disenrollment and exclusion (without formal hearing under the Administrative Procedures Act) from further participation in the Medi-Cal program unless and until such time as Provider is re-enrolled by DHCS in the Medi-Cal program. DHCS may immediately terminate this Agreement for cause if Provider is suspended/excluded for any of the reasons set forth in Paragraph 26(a) below, which termination will result in Provider's immediate disenrollment and exclusion (without formal hearing under the Administrative Procedures Act) from further participation in the Medi-Cal program and the CYBHI Fee Schedule program. During any period in which Provider is on provisional provider status or preferred provisional provider status, DHCS may terminate this agreement for any of the grounds stated in W&I Code section 14043.27(c).
2. **Compliance with Laws and Regulations.** Provider agrees to comply with all applicable federal and state laws and regulations, including applicable provisions of Chapters 7 and 8 of the Welfare and Institutions Code (commencing with Sections 14000 and 14200), any applicable rules or regulations promulgated by DHCS pursuant to these Chapters or pursuant to the W&I Code (commencing with Section 5961), the Medi-Cal Provider Manual;[4] the CYBHI Fee Schedule Manual; and Education Code, Division 1, Part 6, Chapter 5, Articles 1, 2, 3 and 4 and Section 49400. Provider further agrees that if it violates any of the provisions of Chapters 7 and 8 of the Welfare and Institutions Code, or any other regulations

[4] https://mcweb.apps.prd.cammis.medi-cal.ca.gov/publications/manual

promulgated by DHCS pursuant to these Chapters, it may be subject to any and all sanctions or other remedies available to DHCS. Provider further agrees to comply with all federal laws and regulations governing and regulating Medicaid providers.

3. **National Provider Identifier (NPI).** Provider agrees not to submit any claims to DHCS using an NPI unless that NPI is appropriately registered with the National Provider and Practitioner Enumeration System (NPPES) and is in compliance with all NPI requirements established by the Centers for Medicare and Medicaid Services (CMS) as of the date the claim is submitted. Provider agrees that submission of an NPI to DHCS as part of an application to use that NPI to obtain payment constitutes an implied representation that the NPI submitted is appropriately registered and in compliance with all CMS requirements at the time of submission. Provider also agrees that any subsequent defect in registration or compliance of the NPI constitutes an "addition or change in the information previously submitted" which must be reported to DHCS under the requirements of California Code of Regulations, title 22, section 51000.40.
4. **Forbidden Conduct.** Provider agrees that it shall not engage in conduct inimical to the public health, morals, welfare and safety of any eligible student member, or the fiscal integrity of the Medi-Cal program or the CYBHI Fee Schedule program.
5. **Nondiscrimination.** Provider agrees that it shall not exclude or deny aid, care, service or other benefits available under Medi-Cal or the CYBHI Fee Schedule program or in any other way discriminate against a person because of that person's race, color, ancestry, marital status, national origin, gender, age, economic status, physical or mental disability, political or religious affiliation or beliefs or any other protected characteristics or status in accordance with California and federal laws. Provider further agrees that it shall provide aid, care, service, or other benefits available under Medi-Cal to Medi-Cal beneficiaries in the same manner, by the same methods, and at the same scope, level, and quality as provided to the general public.
6. **Licensing.** To the extent applicable, Provider agrees to possess at the time this Agreement becomes effective, and to maintain in good standing throughout the term of this Agreement, valid and unexpired license(s), certificate(s), or other approval(s) to provide health care services, which is appropriate to the services, goods, supplies, and merchandise being provided, if required by the state or locality in which Provider is located, or by the Federal Government. Provider further agrees that DHCS shall automatically suspend Provider as a provider in the Medi-Cal program pursuant to W&I section 14043.6, if Provider has license(s),

certificate(s), or other approval(s) to provide health care services, which are revoked or suspended by a federal, California, or another state's licensing, certification, or approval authority, has otherwise lost that/those license(s), certificate(s), or approval(s), or has surrendered that/those license(s), certificate(s), or approval(s) while a disciplinary hearing on that/those license(s), certificate(s), or approval(s) was pending. Such suspension shall be effective on the date that Provider's license, certificate, or approval was revoked, suspended, lost, or surrendered. Provider further agrees to notify DHCS within ten business days of learning that any restriction has been placed on, or of a suspension of Provider's license, certificate, or other approval to provide health care. Provider further agrees to provide DHCS complete information related to any restriction to, or revocation or loss of, Provider's license, certificate, or other approval to provide health care services.

7. **Insurance.** Provider agrees to possess at the time this Agreement becomes effective, and to maintain in good standing throughout the term of this Agreement, liability insurance for the business address and, if a licensed practitioner, professional liability (malpractice) insurance coverage from an authorized insurer pursuant to Insurance Code section 700.
8. **Record Keeping and Retention.** Provider agrees to make, keep and maintain in a systematic and orderly manner, and have readily retrievable, such records as are necessary to fully disclose the type and extent of all services, goods, supplies, and merchandise provided to CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, including, but not limited to, the records described in section 51476 of Title 22, California Code of Regulations, and the records described in section 431.107 of Title 42 of the Code of Federal Regulations. Provider further agrees that such records shall be made at or near the time at which the services, goods, supplies, and merchandise are delivered or rendered, and that such records shall be retained by Provider in the form in which they are regularly kept for a period of ten years from the date the goods, supplies, or merchandise were furnished or the services rendered.
9. **DHCS, AG and Secretary Access to Records; Copies of Records.** Provider agrees to make available, during regular business hours, all pertinent financial records, all records of the requisite insurance coverage, and all records concerning the provision of health care services to CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, to any duly authorized representative of DHCS, the California Attorney General's Medi-Cal Fraud Unit ("AG"), and the Secretary of the United States CMS (Secretary). Provider further agrees to

provide, if requested by any of the above, copies of the records and documentation, and that failure to comply with any request to examine or receive copies of such records shall be grounds for immediate suspension of Provider from participation in the Medi-Cal program. Provider will be reimbursed for reasonable copy costs as determined by DHCS, AG or Secretary.

10. **Confidentiality of Member Information.** Provider agrees that all medical records of CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, made or acquired by Provider shall be confidential and shall not be released without the written consent of the member or his/her personal representative, or as otherwise authorized by law.
11. **Disclosure of Information to DHCS.** Provider agrees to disclose all information as required in Federal Medicaid laws and regulations and any other information required by DHCS, and to respond to all requests from DHCS for information. Provider further agrees that the failure of Provider to disclose the required information, or the disclosure of false information shall, prior to any hearing, result in the denial of the application for enrollment or shall be grounds for termination of enrollment status or suspension from the Medi-Cal program, which shall include deactivation of all provider numbers used by Provider to obtain reimbursement from the Medi-Cal program or the CYBHI Fee Schedule program. Provider further agrees that all bills or claims for payment to DHCS, or its designee, by Provider shall not be due and owing to Provider for any period(s) for which information was not reported or was reported falsely to DHCS, or its designee. Provider further agrees to reimburse those CYBHI Fee Schedule program reimbursements received during any period for which information was not reported, or reported falsely, to DHCS.
12. **Information Regarding Subcontractors and Suppliers.** As applicable, Provider agrees to submit, within 35 days of the date on a request by the Secretary or DHCS, the Medicaid agency, full and complete information about the ownership of any subcontractor with whom the provider has had business transactions totaling more than $25,000 during the 12-month period ending on the date of the request; and any significant business transactions between the provider and any wholly owned supplier, or between the provider and any subcontractor, during the 5-year period ending on the date of the request.
13. **Background Check.** Provider agrees that DHCS may conduct a background check on Provider for the purpose of verifying the accuracy of the information provided in the application and in order to prevent fraud or abuse. The background check may include, but not be limited to, the following: (1) on-site

inspection prior to enrollment; (2) review of medical and business records; and, (3) data searches.

14. **Unannounced Visits by DHCS, AG and Secretary.** Provider agrees that DHCS, AG and/or Secretary may make unannounced visits to Provider, at any of Provider's business locations, before, during or after enrollment, for the purpose of determining whether enrollment, continued enrollment, or certification is warranted, to investigate and prosecute fraud against the Medi-Cal program or the CYBHI Fee Schedule program, to investigate complaints of abuse and neglect of patients in health care facilities receiving payment under the Medi-Cal program or the CYBHI Fee Schedule program, and/or as necessary for the administration of the Medi-Cal program and/or the fulfillment of the AG's powers and duties under Government Code section 12528. Premises subject to inspection include billing agents, as defined in W&I Code section 14040.1. Failure to permit inspection by DHCS, AG or Secretary or any agent, investigator or auditor thereof, shall be grounds for immediate suspension of provider from participation in the Medi-Cal program and the CYBHI Fee Schedule program.
15. **Provider Fraud and Abuse.** Provider agrees that it shall not engage in or commit fraud or abuse. "Fraud" means an intentional deception or misrepresentation made by a person with the knowledge that the deception could result in some unauthorized benefit to himself or herself or some other person. It includes any act that constitutes fraud under applicable federal or state law. "Abuse" means either: (1) practices that are inconsistent with sound fiscal or business practices and result in unnecessary cost to the Medicare program, the Medi-Cal program, another state's Medicaid program, or other health care programs operated, or financed in whole or in part, by the Federal Government or any state or local agency in this state or any other state; (2) practices that are inconsistent with sound medical practices and result in reimbursement by the Medi-Cal program, the CYBHI Fee Schedule program or other health care programs operated, or financed in whole or in part, by the Federal Government or any state or local agency in this state or any other state, for services that are unnecessary or for substandard items or services that fail to meet professionally recognized standards for health care.
16. **Investigations of Provider for Fraud or Abuse.** Provider certifies that, at the time this Agreement was signed, it was not under investigation for fraud or abuse pursuant to Subpart A (commencing with Section 455.12) of Part 455 of Title 42 of the Code of Federal Regulations or under investigation for fraud or abuse by any other government entity. Provider further agrees to notify DHCS within ten

business days of learning that it is under investigation for fraud or abuse. Provider further agrees that it shall be subject to temporary suspension pursuant to W&I section 14043.36(a), which shall include temporary deactivation of all provider numbers used by Provider to obtain reimbursement from the Medi-Cal program or the CYBHI Fee Schedule program, if it is discovered by DHCS that Provider is under investigation for fraud or abuse. Provider further agrees to cooperate with and assist DHCS and any state or federal agency charged with the duty of identifying, investigating, sanctioning, or prosecuting suspected fraud and abuse.

17. **Provider Fraud or Abuse Convictions and/or Civil Fraud or Abuse Liability.** Provider certifies that it and its owners, officers, directors, employees, and agents, has not: (1) been convicted of any felony or misdemeanor involving fraud or abuse in any government program, within the last ten years; or (2) been convicted of any felony or misdemeanor involving the abuse of any patient; or (3) been convicted of any felony or misdemeanor substantially related to the qualifications, functions, or duties of a provider; or (4) entered into a settlement in lieu of conviction for fraud or abuse, within the last ten years; or, (5) been found liable for fraud or abuse in any civil proceeding, within the last ten years. Provider further agrees that DHCS shall not enroll Provider if within the last ten years, Provider has been convicted of any felony or any misdemeanor involving fraud or abuse in any government program, has entered into a settlement in lieu of conviction for fraud or abuse, or has been found liable for fraud or abuse in any civil proceeding.
18. **Changes to Provider Information.** Provider agrees to keep its application for enrollment in the Medi-Cal program or the CYBHI Fee Schedule program current by informing DHCS, Provider Enrollment Division, in writing on a form or forms to be specified by DHCS, within 35 days of any changes to the information contained in its application for enrollment, its disclosure statement, this Agreement, and/or any attachments to these documents.
19. **Prohibition of Rebate, Refund, or Discount.** Provider agrees that it shall not offer, give, furnish, or deliver any rebate, refund, commission preference, patronage dividend, discount, or any other gratuitous consideration, in connection with the rendering of health care services to any Medi-Cal member or CYBHI Fee Schedule program beneficiary. Provider further agrees that it shall not solicit, request, accept, or receive, any rebate, refund, commission preference, patronage dividend, discount, or any other gratuitous consideration, in connection with the rendering of health care services to any Medi-Cal member.

Provider further agrees that it will not take any other action or receive any other benefit prohibited by state or federal law.

20. **Member Billing.** Provider agrees that it shall not submit claims to or demand or otherwise collect reimbursement from a CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, or from other persons on behalf of the program beneficiary, for any service included in the CYBHI Fee Schedule program's scope of benefits.
21. **Compliance with Billing and Claims Requirements.** Provider agrees that it shall comply with all of the billing and claims requirements set forth in the Welfare and Institutions Code and its implementing regulations, and the Medi-Cal provider manual.
22. **Payment from CYBHI Fee Schedule Program Shall Constitute Full Payment.** Provider agrees that payment received from a payer of responsibility in accordance with CYBHI Fee Schedule program shall constitute payment in full.
23. **Deficit Reduction Act of 2005, Section 6032 Implementation.** As a condition of payment for services, goods, supplies and merchandise provided to beneficiaries in the Medical Assistance Program ("Medi-Cal"), providers must comply with the False Claims Act employee training and policy requirements in 1902(a) of the Social Security Act (42 USC 1396a(a)(68)), set forth in that subsection and as the federal Secretary of Health and Human Services (HHS) may specify.
24. **Termination of Provisional Provider or Preferred Provisional Provider Status.** Provider agrees that, while it is on provisional provider status or preferred provisional provider status, the provider will be subject to immediate termination of its provisional provider status or preferred provisional provider status and disenrollment from the Medi-Cal program or the CYBHI Fee Schedule program in the following circumstances:
    a. The provider, persons with an ownership or control interest in the provider, or persons who are directors, officers, or managing employees of the provider have been convicted of any felony, or convicted of any misdemeanor involving fraud or abuse in any government program, related to neglect or abuse of a patient in connection with the delivery of a health care item or service, or in connection with the interference with, or obstruction of, any investigation into health care related fraud or abuse, or have been found liable for fraud or abuse in any civil proceeding, or have entered into a settlement in lieu of conviction for fraud or abuse in any

government program within 10 years of the date of the application package.

b. There is a material discrepancy in the information provided to DHCS, or with the requirements to be enrolled in the Medi-Cal program, that is discovered after provisional provider status or preferred provisional provider status has been granted and that cannot be corrected because the discrepancy occurred in the past.
c. The provider has provided material information that was false or misleading at the time it was provided.
d. The provider failed to have an established place of business at the business address for which the application package was submitted at the time of any onsite inspection, announced or unannounced visit, or any additional inspection or review conducted pursuant to this article or a statute or regulation governing the Medi-Cal program, unless the practice of the provider's profession or delivery of services, goods, supplies, or merchandise is such that services, goods supplies, or merchandise are rendered or delivered at locations other than the business address and this practice of delivery of services, goods, supplies, or merchandise has been disclosed in the application package approved by the department when the provisional provider status of preferred provisional provider status was granted.
e. The provider fails to possess either of the following:
    i. The appropriate licenses, permits, certificates, or other approvals needed to practice the profession or occupation, or provide the services, goods, supplies, or merchandise the provider identified in the application package approved by the department when the provisional provider status or preferred provisional provider status was granted and for the location for which the application was submitted.
    ii. The business or zoning permits or other approval necessary to operate a business at the location identified in its application package approved by the department when the provisional provider status or preferred provisional provider status was granted.
f. The provider commits any violation of a federal or state statute or regulation governing the Medi-Cal program, the CYBHI Fee Schedule program, or of a statute or regulation governing the provider's profession or occupation and the violation represents a threat of immediate jeopardy

or significant harm to any CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, or to the public welfare.

g. The provider submits claims for payment that subject a provider to suspension under W&I Code section 14043.61.
h. The provider submits claims for payment for services, goods, supplies, or merchandise rendered at a location other than the location for which the provider number was issued, unless services are rendered at a location that meets the definition of a schoolsite in the H&S Code section 1374.722(b)(6).
i. The provider has not paid its fine, or has a debt due and owing, including overpayments and penalty assessments, to any federal, state, or local government entity that relates to Medicare, Medicaid, Medi-Cal, or any other federal or state health care program, including the CYBHI Fee Schedule program, and has not made satisfactory arrangements to fulfill the obligation or otherwise been excused by legal process from fulfilling the obligation.

25. **Provider Suspension; Appeal Rights; Reinstatement.** Provider agrees that it is to be subject to the following suspension actions. Provider further agrees that the suspension by DHCS of Provider shall include deactivation of all of Provider's provider numbers and shall preclude Provider from submitting claims for payment, either personally or through claims submitted by any individual, clinic, group, corporation, or other association to the Medi-Cal program and the CYBHI Fee Schedule program for any services, supplies, goods, or merchandise that provider has provided directly or indirectly to a Medi-Cal member, except for services, supplies, goods, or merchandise provided prior to the suspension.
    a. Automatic Suspensions/Mandatory Exclusions. DHCS shall automatically suspend Provider under the following circumstances:
        i. Upon notice from the Secretary of the United States Department of Health and Human Services that Provider has been excluded from participation in the Medicare or Medicaid programs. No administrative appeal of a suspension on this ground shall be available to Provider. (W&I Code section 14123(b), (c).)
        ii. If Provider has license(s), certificate(s), or other approval(s) to provide health care services, revoked or suspended by a federal, California, or another state's licensing, certification, or approval authority, has otherwise lost that/those license(s), certificate(s), or approval(s), or has surrendered that/those license(s), certificate(s),

or approval(s) while a disciplinary hearing on that license, certificate, or approval was pending. (W&I Code section 14043.6.)

iii. If Provider is convicted of any felony or any misdemeanor involving fraud, abuse of the Medi-Cal program or any patient, or otherwise substantially related to the qualifications, functions, or duties of a provider of service. Suspension following conviction is not subject to the proceedings under W&I Code section 14123(c). However, the director may grant an informal hearing at the request of the provider to determine in the director's sole discretion if the circumstances surrounding the conviction justify rescinding or otherwise modifying the suspension.

b. Permissive Suspensions/Permissive Exclusions. DHCS may suspend Provider under the following circumstances:

i. Provider violates any of the provisions of Chapter 7 of the W&I Code (commencing with Section 14000 except for Sections 14043–14044), or Chapter 8 (commencing with Section 14200) or any rule or regulations promulgated by DHCS pursuant to those provisions. Administrative appeal pursuant to H&S Code, Section 100171. (W&I Code section 14123(a), (c).)

ii. Provider fails to comply with DHCS' request to examine or receive copies of the books and records pertaining to services rendered to CYBHI Fee Schedule program beneficiaries, including Medi-Cal members. Administrative appeal pursuant to H&S Code section 100171. (W&I Code section 14124.2.)

26. **Legislative and Congressional Changes.** Provider agrees that this Agreement is subject to any future additional requirements, restrictions, limitations, or conditions enacted by the California Legislature or the United States Congress which may affect the provisions, terms, conditions, or funding of this Agreement in any manner.

27. **Provider Capacity.** Provider agrees that Provider, and the officers, directors, employees, and agents of Provider, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California.

28. **Indemnification.** Provider agrees to indemnify, defend, and save harmless the State of California, its officers, agents, and employees, from any and all claims and losses accruing or resulting to any and all persons, firms, or corporations furnishing or supplying services, materials, or supplies in connection with

Provider's performance of this Agreement, and from any and all claims and losses accruing or resulting to any CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, or to any other person, firm, or corporation who may be injured or damaged by Provider in the performance of this Agreement.

29. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of California.
30. **Venue.** Venue for all actions, including federal actions, concerning this Agreement, lies in Sacramento County, California, or in any other county in which the California Department of Justice maintains an office.
31. **Titles.** The titles of the provisions of this Agreement are for convenience and reference only and are not to be considered in interpreting this Agreement.
32. **Severability.** If one or more of the provisions of this Agreement shall be invalid, illegal, void, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired. Either party having knowledge of such a provision shall promptly inform the other of the presumed non-applicability of such provision. Should the nonapplicable provision go to the heart of this Agreement, the Agreement shall be terminated in a manner commensurate with the interests of both parties.
33. **Assignability.** Provider agrees that it has no property right in or to its status as a Provider in the Medi-Cal program or in or to the provider number(s) assigned to it, and that Provider may not assign its provider number for use as a Medi-Cal provider, or in the CYBHI Fee Schedule program, or any rights and obligations it has under this Agreement except to the extent purchasing owner is joining this provider agreement with successor liability with joint and several liability.
34. **Waiver.** Any action or inaction by DHCS or any failure of DHCS on any occasion, to enforce any right or provision of this Agreement, shall not be interpreted to be a waiver by DHCS of its rights hereunder and shall not prevent DHCS from enforcing such provision or right on any future occasion. The rights and remedies of DHCS herein are cumulative and are in addition to any other rights or remedies that DHCS may have at law or in equity.
35. **Complete Integration.** This Agreement, including any attachments or documents incorporated herein by express reference, is intended to be a complete integration and there are no prior or contemporaneous different or additional agreements pertaining to the subject matter of this Agreement.
36. **Amendment.** No alteration or variation of the terms or provisions of this Agreement shall be valid unless made in writing and signed by the parties to this

Agreement, and no oral understanding or agreement not set forth in this Agreement, shall be binding on the parties to this Agreement.

37. **Provider Attestation.** Provider agrees that all information it submits on the application form for enrollment, this Agreement, and all attachments or changes to either, is true, accurate, and complete to the best of Provider's knowledge and belief. Provider further agrees to sign the application form for enrollment, this Agreement, and all attachments or changes to either, under penalty of perjury under the laws of the State of California.

C. CYBHI FEE SCHEDULE TERMS AND CONDITIONS

1. **Compliance with the CYBHI Fee Schedule Program Manual.** As a condition of participation in the CYBHI Fee Schedule program, Provider will comply with provisions of the CYBHI Fee Schedule Program Manual promulgated by DHCS pursuant to W&I Code section 5961(g).
2. **Third-Party Administrator (TPA).** DHCS contracted with a TPA entity to administer and oversee the CYBHI Fee Schedule Program.
    a. Provider will timely execute necessary Memoranda of Understanding (MOUs) and Data-Use Agreements, as applicable, with the TPA entity to establish a contractual relationship with the TPA entity, as DHCS' delegate.
    b. Provider will timely submit data, information, and documentation, as specified by the TPA entity, necessary to enable the TPA entity to administer the CYBHI Fee Schedule program.
    c. Provider will timely respond to requests for additional information from the TPA entity and/or DHCS.
    d. Provider will transmit service claims for reimbursement, student health insurance information, and designated provider and practitioner data to the TPA entity.
    e. By submitting such data and information, including claims, Provider attests, to the best of their knowledge, to the accuracy, completeness, and truthfulness of data and information transmitted to the TPA entity.
    f. To the extent that Provider has a contract for services with a MCP, health care service plan, or insurer, Provider will submit claims for services rendered pursuant to such a contract to the MCP, health care service plan or insurer directly.
        i. If such a contract exists with one or more MCPs, health care service plans, or insurers, Provider will notify, in writing, the TPA

entity via contact information provided by the TPA entity and DHCS via email to DHCS.SBS@dhcs.ca.gov.

3. **Designated Providers and Practitioners.**
    a. Provider will ensure that all CYBHI Fee Schedule covered services are furnished by qualified practitioners acting within their scope of practice, in accordance with 22 CCR section 50000. et. seq.; Business and Professions (B&P) Code sections 500 through 4999.129 and Education (Ed.) Code section 44000.
    b. Provider will, on a monthly basis or another frequency specified by the TPA entity, in a format specified by the TPA entity, submit a designated provider and practitioner roster to the TPA entity. Designated providers and practitioners may include any or all of the following:
        i. Provider's employees that are Pupil Personnel Services Credentialed practitioners, licensed mental health professionals, Community Health Workers, Wellness Coaches, or other qualified professionals eligible to furnish services under the CYBHI Fee Schedule program.
        ii. Entities, including organizational providers or sole practitioners, contracted by Provider to furnish behavioral health services to students on Provider's behalf.
        iii. Entities, including organizational providers or sole practitioners, that are not under contract but are affiliated with Provider, whereby Provider makes referrals, directly or indirectly, to the entity for medically necessary services covered under the CYBHI Fee Schedule program.
    c. Provider will submit a complete roster to the TPA entity no later than the 15th day of each month for the following month.
    d. Designated providers and practitioners must be identified by Provider on the monthly provider roster in order to be eligible for reimbursement under the CYBHI Fee Schedule program for claims with dates of service during that month.
    e. If Provider requests a modification to its monthly roster, Provider may make such request, in writing, to the TPA entity.
    f. Affiliated providers and practitioners, not employed or contracted by Provider to act on Provider's behalf, must be enrolled in the Medi-Cal program to be eligible for reimbursement under the CYBHI Fee Schedule program.

g. All designated providers or practitioners must maintain good standing to participate in the Medi-Cal program.
h. All designated provider organizations, either contracted or affiliated with Provider, must have a Type II NPI number, which must be included on any claims for reimbursement.
i. All designated rendering practitioners must, if applicable, have a Type I NPI number, which shall be included on any claims for reimbursement.
j. Provider will ensure that all Ordering, Referring and Prescribing (hereinafter "ORP") practitioners, to the extent there exists an enrollment pathway, are enrolled in the Medi-Cal program through DHCS' Provider Application and Validation for Enrollment (PAVE) provider enrollment system.

4. **Eligible Members.** The CYBHI Fee Schedule program covers medically necessary behavioral health services provided to students, under the age of 26, enrolled in a Medi-Cal MCP, Medi-Cal FFS, a health care service plan, or a disability insurer.
   a. Behavioral health services furnished to students not enrolled in one of the mandated plan or insurers, on the date that the service was furnished, are not eligible for reimbursement under the CYBHI Fee Schedule program.
   b. H&S Code section 1374.722 provides that services provided pursuant to its provisions shall not be subject to copayment, coinsurance, deductible, or any other form of cost sharing.
      i. High deductible health plans (HDHPs) that qualify for Health Savings Accounts (HSAs) under section 223 of the Internal Revenue Code (IRC) may not provide benefits for non-preventive-care services until the applicable deductible(s) are met.
      ii. Application of H&S Code section 1374.722 shall not disqualify or otherwise disrupt an HDHP from meeting the requirements of the IRC or its implementing rules as they relate to HSA eligibility.
      iii. For enrollees of HDHPs otherwise qualifying under section 223 of the IRC, health care service plans shall not reimburse for services covered under H&S Code section 1374.722 unless (a) the applicable IRC deductible has been met, or (b) the service is for preventive care, as that term is used by the federal government for purposes of implementing IRC section 223 of

the . If the TPA determines that claims for a member enrolled in a HDHP are not eligible for reimbursement, Provider will be notified by the TPA entity and the claim will be rejected.

c. Students enrolled in the Medi-Cal program, if required, must meet any applicable Share of Cost (SOC) requirements before Provider is eligible to receive reimbursement for services furnished to that student.[5] If the TPA determines that a Medi-Cal member has not met SOC requirements, Provider will be notified by the TPA entity and the claim will be rejected.

5. **Student Health Insurance Information.** Provider will collect and transmit student health insurance information for eligible members to the TPA entity.
   a. Provider must establish policies and procedures for collecting, storing and transmitting student health insurance information to the TPA entity. Provider's policies and procedures may include, but are not limited to, strategies for establishing systems and strategies to systematically collect student health insurance information from an eligible member and/or their authorized representative, as applicable; and/or, establishing systems and strategies to collect student health insurance information at the point of service. Provider must submit its policies and procedures to the TPA entity for review. Modifications to the Provider's policy may be subsequently submitted to the TPA entity, as applicable.
   b. If Provider determines that a student has other health care coverage in addition to coverage provided by a CYBHI Fee Schedule mandated Medi-Cal MCP, health care service plan, or insurer, Provider must notify the TPA entity and comply with all state and federal requirements pertaining to third-party liability, this includes but is not limited to any policy directives issued by HHS and CMS and the standards found in 42 USC section 1396a (a) (25); 42 CFR section 433.139; W&I Code sections 14005, 14023.7, 14124.90; and 22 CCR sections 51005 and 50761, et. seq.

[5] https://mcweb.apps.prd.cammis.medi-cal.ca.gov/assets/32F2D4C6-B1D5-4A83-B325-92E2C579C243/share.pdf?access_token=6UyVkRRfByXTZEWIh8j8QaYylPyP5ULO

6. Scope of Services and Reimbursement Rates.

a. Provider is eligible for reimbursement for medically necessary outpatient mental health and substance use disorder services furnished to a student 25 years of age or younger at a schoolsite.

i. Medically necessary treatment of a mental health or substance use disorder means a service addressing the specific needs of an individual, for the purpose of preventing, diagnosing, or treating an illness, injury, condition or symptoms.[6]

ii. For Medi-Cal students under the age of 21, the definition of medically necessary is to correct or ameliorate health defects, physical and mental illnesses, and conditions discovered by screening services.[7]

1) Services are covered when they prevent a condition from worsening and/or prevent the development of additional health problems.

2) Services that maintain or improve a child's current health condition are covered because they "ameliorate" a condition.

iii. For Medi-Cal members 21 years of age or older, a Medi-Cal service is "medically necessary" or a "medical necessity" when it is reasonable and necessary to protect life, to prevent significant illness or significant disability, or to alleviate severe pain.[8]

iv. The determination of whether a service is medically necessary 1) must take into account the particular needs of the child; and, 2) is made on a case-by-case basis.

b. Specific services and procedure codes eligible for reimbursement under the CYBHI Fee Schedule Program are detailed in the CYBHI Fee Schedule Scope of Services, Codes and Reimbursement Rates, as well as the CYBHI Fee Schedule Program Manual, published on the DHCS website.[9]

c. Claims for services will be reimbursed at the fee-for-service rates determined by DHCS pursuant to W&I Code section 5961.4(a) and

[6] California H&S Code section 1374.72(a)(3)(A); California Insurance Code section 10144.5(a)(3)(A).

[7] https://www.dhcs.ca.gov/services/Medi-Cal-For-Kids-and-Teens/Pages/Provider-Information.aspx

[8] Refer to California W&I Code section 14184.402

[9] https://www.dhcs.ca.gov/CYBHI/Pages/Fee-Schedule.aspx

published in the CYBHI Fee Schedule Scope of Services, Codes and Reimbursement Rates document posted on DHCS' website.

d. Provider will not seek reimbursement through the CYBHI Fee Schedule program for services furnished to a student, if the service is specified on an Individualized Educational Plan (IEP) or an Individualized Family Services Plan (IFSP), pursuant to any applicable state and federal law mandating Provider to accommodate or provide services to students with disabilities, including, but not limited to, the federal Individuals with Disabilities Education Act (20 U.S.C. section 1400 et seq.), Part 30 (commencing with Section 56000) of Division 4 of Title 2 of the Education Code, Chapter 26.5 (commencing with Section 7570) of Division 7 of Title 1 of the Government Code, and Chapter 3 (commencing with Section 3000) of Division 1 of Title 5 of the California Code of Regulations.
e. CYBHI Fee Schedule Program services are not subject to prior authorization requirements.[10]

7. **Participation in the Local Educational Agency Billing Option Program (LEA BOP).** If Provider opts to participate in both the CYBHI Fee Schedule program and the Local Educational Agency Billing Option Program (LEA BOP), Provider will ensure non-duplication of claims submitted for reimbursement.
   a. As a condition of participation in both programs, Provider will submit claims for reimbursement to DHCS under the LEA BOP for behavioral health services specified on an Individualized Educational Plan (IEP) or an Individualized Family Services Plan (IFSP), pursuant to any applicable state and federal law mandating Provider to accommodate or provide services to students with disabilities, including, but not limited to, the federal Individuals with Disabilities Education Act (20 U.S.C. section 1400 et seq.), Part 30 (commencing with Section 56000) of Division 4 of Title 2 of the Education Code, Chapter 26.5 (commencing with Section 7570) of Division 7 of Title 1 of the Government Code, and Chapter 3 (commencing with Section 3000) of Division 1 of Title 5 of the California Code of Regulations..
   b. In accordance with any instructions provided by DHCS, Provider will furnish information to DHCS via the LEA BOP Cost and Reimbursement Comparison Schedule (CRCS) about CYBHI Fee Schedule reimbursements made to Provider for services rendered by

[10] Health and Safety Code § 1374.722(c)(1)

practitioners in both the LEA BOP Participant Pool 1 and the CYBHI Fee Schedule program.

c. Provider agrees to maintain good standing and comply with all LEA BOP and CYBHI Fee Schedule program requirements.

8. Compliance with Billing and Claims Requirements.

a. Provider agrees that it shall comply with all billing and claims requirements set forth in the W&I Code and its implementing regulations, the Medi-Cal Provider Manual, and the CYBHI Fee Schedule Program Manual.

b. Provider further agrees to comply with billing and claiming guidance issued by DHCS and/or the TPA entity, including, but not limited to instructions for claims formatting, required data elements, claims submission timelines, and transmission requirements.

9. Denials, Audits, Overpayments and Provider Disputes.

a. DHCS, the TPA entity and/or a payer of responsibility under the CYBHI Fee Schedule program[11] may deny payment of a claim if the claim is deemed ineligible for reimbursement due to any of the following:

i. The claim is incomplete, inaccurate, or invalid.

ii. A duplicate claim was submitted for payment to the TPA entity, a payer of responsibility pursuant to state law, and/or DHCS.

iii. The furnishing provider and/or rendering practitioner is not eligible for reimbursement under the CYBHI Fee Schedule program. See section 3 above.

iv. The service was not provided by a health care provider appropriately licensed or authorized to provide the service.

v. If DHCS, the TPA entity, or a payer of responsibility reasonably determines that services were provided to a student not enrolled in the health plan on the date of service.

vi. The service was never performed.

vii. The service was not appropriately documented in Provider's record-keeping system (e.g., electronic health record, student education records).

viii. Fraud, waste, or abuse.

b. DHCS, the TPA entity and/or a payer of responsibility may conduct a post-payment claim review and issue a notice of overpayment if it is

[11] Payers of responsibility include the Medi-Cal managed care plans, health care service plans, and disability insurers.

determined, within a reasonable timeframe, that the claim was not eligible for payment due to one or more of the reasons specified in paragraph (a) above.

c. Provider must return funds subject to recoupment pursuant to a notice of overpayment.
    i. If the denial or recoupment is issued because it is determined that the student was not enrolled in the health plan on the date services were rendered and the student is subsequently covered by another payer of responsibility, the TPA entity will submit the claim for reimbursement to the new payer of responsibility if the determination is made within 180 days from the date of service.
d. If Provider disputes the denial or notice of overpayment, it must timely notify the TPA entity in accordance with requirements set forth in the CYBHI Fee Schedule Program Manual.

10. **Member Grievances and Appeals.** Provider must comply with state and federal requirements regarding member grievances and appeals, as specified in the CYBHI Fee Schedule Program Manual.
    a. Provider agrees to provider member grievance and appeal data to the TPA entity and/or to the payer of responsibility.
11. **Care Coordination.** Provider must agree to coordinate care delivery with the student's health plan or insurer and/or the county behavioral health agency when any of the following conditions are met:
    a. The student is experiencing a mental health crisis or is a danger to themselves or others.
    b. Provider is made aware by the student or the student's legal representative that the student is actively engaged in behavioral health services with a network provider of the plan or insurer.
    c. Provider determines that the student requires a referral to a level of care that is not available or appropriate in the school-linked setting (e.g., inpatient or residential treatment).
    d. Provider determines that the student would benefit from evidence-based therapies that Provider does not have the capacity, training, or licensure necessary to furnish.
    e. The student requires continuation of services during a period when Provider is out-of-session (e.g., summer or winter holidays) or otherwise unable to provide timely access to medically necessary treatment.

f. The student and/or the student's legal representative requests a referral.

12. **Data-Sharing.** Provider agrees to share relevant and applicable treatment records and, when necessary, provide professional to professional consultation to ensure a student's community-based provider has the necessary documentation, information, and data necessary to provide clinically appropriate treatment to a student who is also receiving psychoeducation, screening, treatment and/or care coordination services from Provider.
    a. Provider must obtain applicable consents from the student and/or the student's parent or guardian to share treatment records.
13. **Privacy, Confidentiality and Consent.**
    a. As a condition of participation, Provider must execute a Health Insurance Portability and Accountability Act (HIPAA) Business Associates Addendum (hereinafter BAA) as an attachment to this Agreement.
    b. Provider must adhere to all applicable federal and state laws and regulations pertaining to member confidentiality, integrity, and the availability of information that is received, created, processed, stored and transmitted by Provider pursuant to this Agreement. This includes, as applicable, but is not limited to the following:
        i. The Health Insurance Portability and Accountability Act of 1996 (HIPAA);
        ii. W&I Code sections 10850, 10850.1, 10850.2 and 14100.2;
        iii. Information Practices Act of 1977 (Civil Code section 1798 et seq.);
        iv. Confidentiality of Medical Information Act (California Civil Code section 56 et seq.);
        v. California Consumer Privacy Act (CCPA);
        vi. Family Educational Rights and Privacy Act (FERPA), as specified in 42 United States Code (USC) section 1320c-9; 20 USC section 1232g; 42 CFR section 431.300, et. seq.; 34 CFR sections 99.30, 99.31 and 300.154; W&I Code section 14100.2; 22 CCR section 51009; and Ed. Code sections 49060, and 49073 through 49079;
        vii. Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance

Portability and Accountability Act of 1996 (HIPAA) to Student Health Records;[12]

viii. Confidentiality of Medical Information Act (CMIA);

ix. California Civil (Civ.) Code section 56.10;

x. DHCS Data De-identification Guidelines (DDG) v2.2 (https://www.dhcs.ca.gov/dataandstats/Pages/PublicReportingGuidelines.aspx); and,

xi. Other requirements of state and federal law, including related regulations and published guidelines, to the extent that these authorities contain requirements applicable to the Provider pursuant to this Agreement.

c. Minor Consent.

i. Notwithstanding any provision of law to the contrary, pursuant to H&S Code section 124260(b)(1) and the California Family (Fam.) Code 6924(b), a minor may consent to outpatient mental health treatment or counseling services if they are deemed by the attending professional person to be mature enough to participate intelligently in the treatment or counseling services and would present a danger of serious physical or mental harm to themselves or others without the treatment or counseling services.

ii. Notwithstanding any provision of law to the contrary, the mental health treatment or counseling of a minor shall include involvement of the minor's parent or guardian, unless the professional person who is treating or counseling the minor, after consulting with the minor, determines that the involvement would be inappropriate. The professional person who is treating or counseling the minor shall state in the client record whether and when the person attempted to contact the minor's parent or guardian, and whether the attempt to contact was successful or unsuccessful, or the reason why, in the professional person's opinion, it would be inappropriate to contact the minor's parent or guardian.[13]

[12] https://studentprivacy.ed.gov/sites/default/files/resource_document/file/2019%20HIPAA%20FERPA%20Joint%20Guidance%20508.pdf

[13] H&S Code § 124260(c).

14. **Documentation Standards and Reporting Requirements.** Provider agrees to comply with all documentation standards and reporting requirements specified in the CYBHI Fee Schedule Program Manual.
15. **Language Access Requirements.** Provider agrees to comply with language access requirements pursuant to state and federal law.
    a. When a bilingual practitioner is unavailable to provide services in a CYBHI Fee Schedule program beneficiary's preferred language, when the preferred language is a language other than English, Provider will provide access to language interpretation and translation services in all Medi-Cal threshold languages for CYBHI Fee Schedule program beneficiaries, including Medi-Cal members, and/or their parent or caregiver.
    b. Provider represents and assures the State that all actions it takes pursuant to and in furtherance of the Agreement complies with the Americans with Disabilities Act (ADA) and all applicable regulations and guidelines issued pursuant to the ADA, which prohibits discrimination on the basis of disability.
    c. Provider will ensure that deliverables developed and produced pursuant to the Agreement comply with federal and state laws, regulations, or requirements regarding accessibility and effective communication, including the ADA (42 USC section 12101, et. seq.), which prohibits discrimination on the basis of disability, and section 508 of the Rehabilitation Act of 1973 as amended (29 USC section 794(d)). Specifically, electronic and printed documents intended as public communications must be produced to ensure the visual-impaired, hearing-impaired, and other special needs audiences are provided material information in the formats needed to provide the most assistance in making informed choices. These formats include but are not limited to braille, large font, and audio.

D. CONSORTIA BILLING

1. **Lead LEA.** If Provider is participating in a consortium for billing, as the lead LEA:
    a. Prior to acting as the lead LEA on behalf of participating LEAs, Provider must submit an attestation letter to DHCS from each participating member LEA stating that:
        i. Provider, as the lead LEA, is acting as the participating member LEA's agent;

ii. Provider is authorized, on behalf of the participating member LEA, to handle all matters concerning the CYBHI Fee Schedule Program with DHCS and/or the TPA entity;
iii. The participating member LEA has an executed CYBHI Fee Schedule Program PPA on file with DHCS;
iv. If the participating member LEA is a HIPAA covered entity, a HIPAA business associate agreement is in place between Provider, as the lead LEA, and the participating member LEA;
v. All personally identifiable data will be protected by FERPA and/or, if applicable, HIPAA; and,
vi. Provider's authority is valid until the letter is replaced or revoked in writing by the participating member LEA (or if the letter expires, it is timely replaced).

b. Prior to acting as the lead LEA on behalf of participating member LEAs, Provider must complete and submit to DHCS and/or the TPA entity, as specified, an executed CYBHI Fee Schedule Program Provider Participation Agreement Addendum A: Consortia Billing Agreement.

2. **Participating member LEA.** If Provider is participating in a consortium for billing, as a participating member LEA:
   a. Provider must execute this PPA.
   b. Prior to requesting reimbursement from the Lead LEA, Provider must submit an attestation letter to the Lead LEA stating that:
      i. Provider, as a participating member LEA, authorizes the Lead LEA to act as the participating member LEA's agent;
      ii. Provider authorizes the Lead LEA to handle all matters concerning the CYBHI Fee Schedule program with DHCS and/or the TPA entity;
      iii. If Provider is a HIPAA covered entity, Provider a HIPAA business associate agreement is in place between Provider and the Lead LEA;
      iv. All personally identifiable data will be protected by FERPA and/or, if applicable, HIPAA; and,
      v. The Lead LEA's authority is valid until the letter is replaced or revoked in writing by the participating member LEA (or if the letter expires, it is timely replaced).
3. **Liability of Consortium or Other Designated Providers.** Provider agrees that, if it is a provider group or consortium for billing, the group or

consortium for billing, and each member of the group or consortium for billing, are jointly and severally liable for any breach of this Agreement, and that action by DHCS against any of the providers in the provider group or consortium for billing may result in action against all of the members of the provider group or consortium for billing.

E. COMPLIANCE AND PROGRAM INTEGRITY MONITORING

1. In addition to the specific auditing and oversight activities specified in Section B of this Agreement, Provider will be subject to regular CYBHI Fee Schedule program monitoring and clinical quality oversight requirements specified in the CYBHI Fee Schedule Program Manual.
2. Provider agrees to participate in monitoring activities and timely compliance with requests for data and information necessary to carry out monitoring activities.

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F. DECLARATION

1. **Provider agrees that compliance with the provisions of this agreement is a condition precedent to payment to Provider.**
2. **The parties agree that this agreement is a legal and binding contract and is fully enforceable in a court of competent jurisdiction.**
3. **The individual signing this agreement is duly authorized and warrants that they have read this agreement and understands it.**
4. **I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, accurate, and complete to the best of my knowledge and belief.**
5. **I declare I am the Provider or I have the authority to legally bind the Provider, which is an entity and not an individual person and that I am eligible to sign this agreement under Title 22, CCR section 51000.30(a)(2)(B).**

1. Printed legal name of Provider

Mountain View Whisman School District

2. Printed name of person signing this declaration on behalf of Provider

Jeffrey Baier

3. Signature of the person signing this declaration (DocuSign or another electronic signature format)

4. Title of the person signing this declaration

Superintendent

5. Executed at (City, State):

Mountain View, CA

6. Executed on (Date – month, day, year):

STATE OF CALIFORNIA – DEPARTMENT OF HEALTH CARE SERVICES

Signature of DHCS Authorized Representative:

Printed Name of DHCS Authorized Representative:

Printed Title of DHCS Authorized Representative:

Date:

Privacy Statement

(Civil Code Section 1798 et seq.)

All information requested on the Application, the disclosure statement, and the provider agreement is mandatory. This information is required by the California Department of Health Care Services and any other California State Departments that are delegated responsibility to administer the Medi-Cal program, by the authority of Welfare and Institutions Code sections 14043 – 14043.75, the California Code of Regulations, Title 22, sections 51000 – 51451 and the Code of Federal Regulations, Title 42, Part 455. The consequences of not supplying the mandatory information requested are denial of enrollment as a Medi-Cal provider or denial of continued enrollment as a provider and deactivation of all provider numbers used by the provider to obtain reimbursement from the Medi-Cal program. Some or all of this information may also be provided to the California State Controller's Office, the California Department of Justice, the California Department of Consumer Affairs, the California Department of Corporations, the California Franchise Tax Board or other California state or local agencies as appropriate, fiscal intermediaries, managed care plans, the Federal Bureau of Investigation, the Internal Revenue Service, Medicare Fiscal Intermediaries, Centers for Medicare and Medicaid Services, Office of the Inspector General, Medicaid, or as required or permitted by law. For more information or access to records containing your personal information maintained by this agency, contact the Office of Strategic Partnerships via email at DHCS.SBS@dhcs.ca.gov.

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: California Department of Health Care Services

***REQUIRED CHECKBOX* for Service Contracts**

☐ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☐ **Contract for Professional Services / Special Services**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services (MOT or CBO)**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials (Ed Services)**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000,** completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 30, 2025	Date:	4/30, 2025
Print Name:	Karin Jinbo	Print Name:	Cathy Baur
Print Title:	Director of Health and Wellness	Print Title:	Associate Superintendent

For Department: Educational Services

Checklist not required for school sites

Vendor: California Department of Health Care Services

HAPPY HOLLOW PARK & ZOO
SAN JOSE
PARKS, RECREATION & NEIGHBORHOOD SERVICES

1300 Senter Road
San Jose, CA 95112

April 7, 2025

Invoice # 052725

Dear Rochelle at Landels Elementary School,

Thank you for registering for our Happy Hollow Park & Zoo Education program. Your assembly program is scheduled for the following date and time at 115 W. Dana St., Mountain View, CA 94041:

Date	Time	Title	Grade	# Participants	Fee
Tuesday, May 27, 2025,	1:15 p.m.	Baby Beasts [C]	1	60	$325.00

Total Due: $325.00

Programs must be paid in full 3 weeks prior to the scheduled program date (**first** program date if multiple dates are scheduled). Once payment is received you will be sent a confirmation letter with your receipt.

Your payment is due no later than May 6, 2025.

*Please make check payable to the **City of San José,** or payment can be made by credit card.*
*We do **not** accept purchase orders.*

Please mail payment to
Happy Hollow Education Department
1300 Senter Rd
San Jose, CA 95112

Refund Policy: Refunds must be requested in writing more than 14 days prior to the date of the program. Refunds requested fewer than 14 days before the program cannot be granted. A $10 administrative fee is retained for each cancellation.

If you have any further questions regarding your program, please contact us at 408-794-6420.

Sincerely,
Monica Moreno
Recreation Leader
Happy Hollow Park and Zoo

4/15/25

Services Agreement

Mountain View Whisman School District ("District") wishes to retain Health Connected to provide its sexual health instruction ("Program") at District site(s) on the basis set out below.

District Information

Contact person and title	Cathy Baur, Associate Superintendent
Phone number	(650) 526-3500
E-mail address	cbaur@mvwsd.org
Mailing address	1400 Montecito Avenue Mountain View, CA 94043

Health Connected Information

Contact person and title	Alex LeeNatali, Chief Executive Officer
Phone number	408-916-3685
E-mail address	alex@health-connected.org
Mailing address	P.O. Box 51984 East Palo Alto, CA 94303

Program Plan

Timeframe for Program Delivery

Timeframe	July 1, 2025 through June 30, 2026

Summary of Services

Grade(s) of students	5th & 8th grade
Program session dates	Mutually agreed upon dates arranged with each site
Expected # of teaching hours	5th grade: 5 hours 8th grade: 8-10 hours
Expected # of students	Estimated 1,000 students
Curriculum	☒ Puberty Talk ☒ Puberty Talk Adapted for All Abilities ☒ Teen Talk Middle School ☐ Teen Talk High School ☐ Teen Talk High School Refresher

	☒ Teen Talk Adapted for All Abilities ☐ Teen Talk Youth in Alternative Settings
Delivery platform	☒ In-Person *(subject to public health requirements)* ☐ Distance Learning (online)
Additional Services	☒ Curriculum information session ☐ Open ☒ District-only ☐ Workshop for parents/trusted adults ☐ Workshop for families Additional Notes: Additional family engagement programs can be provided upon request.

Fee

Fee	District will pay Health Connected a fee of $72,890* to deliver the following services: Puberty Talk for 18 class sections ($1,800/ea): $32,400 Teen Talk Middle School for 15 class sections ($2,170/ea): $32,550 Puberty Talk Adapted for All Abilities for 1 class section ($1,800/ea): $1,800 Teen Talk Adapted for All Abilities for 2 class sections ($2,170/ea): $4,340 2 curriculum information sessions (one for each grade) ($900/ea): $1800 **Fee will be billed based on actual number of classes/sections that receive instruction.*
Payment timing	District will pay Health Connected the fee as follows: 50% due at the beginning of the contract period or when contract approved (whichever comes later) 50% due upon completion of services *If District cancels the Program, District will pay Health Connected for in-progress and completed work not yet paid for, as provided in Section 6.1 of the Terms and Conditions, and reimburse Health Connected for expenses stated above.*

School Responsibilities (to be handled at the school site)

- Provide a site contact person to coordinate Program delivery
- Distribute parent notification letters at least 14 days before instruction begins
- Receive parent requests to opt out of programming
- In-person instruction:
  - Provide Health Connected educators and staff access to school site(s) for Program sessions
  - Permit Health Connected educators and staff to use School's classroom supplies and equipment for Program purposes
  - Ensure that site personnel (e.g., teacher, counselor, administrator) be in the classroom at all times during Program sessions
  - Inform Health Connected of class schedule(s) and classroom location(s) for Program sessions

    - Ensure appropriate class size; classes or sections may not have more than 30 students without prior approval from Health Connected
- Distance learning instruction:
    - Provide students with access to live webinars and asynchronous activities
- Allow Health Connected to collect the following data about students participating in Program:
    1) Demographics: grade level, age, gender, city, total number of students served
    2) Program evaluation: pre-test and post-test scores, student quotes in connection with Program

    All data will be aggregated and made anonymous. Data will be used only for purposes of program reporting and Health Connected communications.

Health Connected Responsibilities

- Deliver Program on Program session dates
- Develop and provide Materials (defined below) for Program
- Be respectful in all interactions with students and School staff, including respecting cultural, religious, and economic differences, ideas, and values
- Communicate with students only during Program sessions and not initiate or engage in unsupervised contact with students
- Not engage in any inappropriate communication with students, such as verbal abuse, swearing, or racist, sexist, or homophobic language
- Conduct prerequisite background check for Health Connected educators and staff who will be interacting with District students
- Provide report on number of students served and Program outcomes to District
- Maintain on file valid medical confirmation showing that all Health Connected educators and staff who will be interacting with District students were examined and found free from active TB
- Maintain on file documentation of complete vaccination from COVID-19 for all Health Connected educators and staff who will be interacting with District students

This Services Agreement ("Agreement"), which consists of this form ("Program Plan") and the attached Terms and Conditions, creates a legal contract between District and Health Connected. The Agreement is acknowledged by the following representatives of District and Health Connected:

MVWSD	**Health Connected**
Signed:	Signed:
Name: Cathy Baur	Name: Alex LeeNatali
Title: Associate Superintendent	Title: Chief Executive Officer
Date:	Date:

Background

Health Connected is a nonprofit corporation whose mission is to equip young people and trusted adults with knowledge and skills to thoughtfully navigate the intersections of relationships, bodies, and digital well-being. Health Connected serves students, families, and educators through its sexual health and digital citizenship education programs in California and throughout the country. Health Connected has developed and provides sexual health education programs using its proprietary Puberty Talk/Teen Talk curriculum series.

Teen Talk is a middle- and high-school curriculum that addresses reproductive anatomy, pregnancy, contraceptive methods and abstinence, types of sexually transmitted diseases and how to prevent transmission, decision-making, identifying healthy and abusive relationships, talking to parents/trusted adults, and avoiding sexual coercion. Teen Talk educates youth about the importance of sexual health education through classroom-based lessons – both in-person classrooms and virtual classrooms. Teen Talk is designed to comply with California Education Code Sections 51930-51939 for delivery of comprehensive sexual health education and HIV/AIDS prevention education in public schools, and to meet the California Health Content Standards for Growth, Development, and Sexual Health.

Puberty Talk is a curriculum for Grades 5 and 6 that addresses changes during puberty, reproductive anatomy, pregnancy, decision-making, personal boundaries, and communication with parents/trusted adults. Puberty Talk consists of in-school lessons and is designed to comply with California Education Code Sections 51930-51939 (except section 51934, which does not apply to students under grade 7) and meet the California Health Content Standards for Growth, Development, and Sexual Health.

Terms and Conditions

1. Basic Agreement

1.1 Responsibilities
Health Connected and District will each carry out its respective responsibilities as described in the Program Plan.

1.2 Fee
District will pay Health Connected the fee in the amount(s) and on the date(s) as described in the Program Plan.

1.3 Expenses
Except for expenses to be reimbursed as described in the Program Plan, Health Connected and District are responsible for their own expenses in carrying out their activities under this Agreement.

2. Materials

2.1 Materials
During the Program, Health Connected will provide School and its students with curricula, lesson plans, reference documents, parent communication templates, brochures, posters, forms, and other materials (collectively, "Materials"). Printed student worksheets will not be automatically provided but can be provided for an additional fee. School must notify Health Connected two weeks prior to the first day of course delivery if printing is needed.

2.2 Ownership of Materials
Health Connected owns and retains all copyrights and all other rights, title, and interest in the Materials and any other proprietary know-how or methodologies used or shared by Health Connected in carrying out the Program. District acknowledges that the Materials are proprietary to Health Connected, and that no Materials will be deemed a work for hire.

2.3 License Grant for Program Use
Health Connected grants District a limited, non-transferable, non-exclusive license to use, copy, and distribute the Materials solely in connection with Program activities. For clarity, District will not (a) independently present the Materials during a lesson, professional development meeting, or workshop, or in any similar teaching or training environment without Health Connected's prior written consent; (b) provide the Materials to any third party other than teachers and students in the Program without Health Connected's prior written consent; or (c) use the Materials for commercial purposes, make any derivative works of, or otherwise modify the Materials except as permitted under the Program Plan.

3. Compliance

3.1 Compliance with Law
Health Connected and District will comply with applicable law, including, but not limited to, laws relating to student data collection, security, use, disclosure, and privacy. Heath Connected will comply with Equal Employment Opportunity laws and not discriminate against any employee or applicant on the basis of race, color, religion, sex, sexual orientation, disability, or national origin.

3.2 Licenses and Permits
Health Connected will obtain and keep in force all licenses, permits, and certificates necessary for Program activities under this Agreement.

4. Data, Communication, and Confidentiality

4.1 Data Collection
Health Connected collects, analyzes, and disseminates data about its work in order to evaluate the effectiveness of its programs. To the extent permitted by law and to a reasonable degree, District will cooperate with Health Connected and any consultants or others engaged by Health Connected in connection with the evaluation of its programs' design, execution, and outcomes. Health Connected may publish the results of such evaluations and may identify District without first obtaining District's written consent.

4.2 External Communication
Health Connected may, subject to Section 4.3 of this Agreement, identify District as a client or "school partner" in internal and external communications, including, but not limited to, on Health Connected's website and in Health Connected's outreach materials. Subject to Section 4.3, Health Connected and District may issue press releases and other public statements relating to the Program, including, but not limited to, reporting Program results or outcomes in accordance with Section 4.1.

4.3 Confidentiality
In working together, Health Connected and District may share sensitive information with one another, including, but not limited to, information about students in the Program. Neither Health Connected nor District will disclose to any third party any Confidential Information (defined below) or proprietary information for any purpose other than as needed to implement the Program, without the prior written consent of the other party. "Confidential Information" means any and all non-public information regarding Health Connected or District, including its students. Confidential Information does not include information generally available to the public, information already known by the receiving party before entering into this Agreement, or information independently developed.

5. Insurance and Indemnification

5.1 Insurance
Health Connected is responsible for its own insurance and will maintain appropriate coverage for its Program activities under this Agreement.

5.2 Indemnification

Health Connected and District will each defend, indemnify, and hold the other and the other's directors, officers, employees, agents, and assigns harmless against all claims, liabilities, losses, damages, and expenses, including, but not limited to, reasonable attorneys' fees and expenses, resulting from its own performance of activities under or breach of this Agreement. Neither Health Connected nor District will have any obligation to indemnify the other to the extent the liability is caused by the other's gross negligence or willful misconduct.

5.3 Limitation of Liability
Nether Health Connected nor District will be liable to the other for any special, indirect, incidental, consequential, punitive, or exemplary damages arising out of or relating to this Agreement, even if either party has been apprised of the likelihood of such damages.

6. Termination

6.1 Termination on Notice
Either Health Connected or District may terminate this Agreement by providing written notice of that decision to the other. Such a termination will be effective sixty (60) days after delivery of the notice. [If District terminates the Agreement under this Section 6.1, District will pay Health Connected for work then in progress as invoiced by Health Connected, and any previous work completed by Health Connected prior to the termination date for which payment is still outstanding. District will pay such amounts within thirty (30) days of receipt of invoice from Health Connected.]

6.2 Termination for Breach
If either party breaches any of its obligations under this Agreement, the non-breaching party may provide the breaching party with written notice of the breach. If the breaching party fails to cure the breach within fifteen (15) days after receipt of such notice, the non-breaching party may terminate this Agreement upon delivery to the breaching party of a written notice to that effect, with the termination effective upon delivery of such notice. The non-breaching party may in its reasonable discretion determine whether the breach has been cured.

6.3 Return of Property; Survival of Provisions
Following the expiration or termination of this Agreement and upon Health Connected's request, District will promptly return to Health Connected any Materials in its possession, and if applicable, Health Connected and District will each promptly return all Confidential Information to the other party. The provisions of Sections 2.2, 4.1, 4.3, 5.2, 5.3, 6.3, and 7 will remain effective after expiration or termination.

7. General Provisions

7.1 Resolving Disputes
If a dispute arises between Health Connected and District relating to this Agreement, the principal contact persons as set out in the Program Plan, or other representatives of each party as agreed at the time, will meet to discuss the dispute and will make good faith efforts to resolve the dispute through discussion.

7.2 Entire Agreement; Amendment
This Agreement describes Health Connected and District's entire agreement and supersedes all prior or contemporaneous communications between Health Connected and District. This Agreement may be amended only as stated in a writing signed by both Health Connected and District stating that it is an amendment to this Agreement.

7.3 Severability; Waiver
If any provision of this Agreement is held invalid or unenforceable, the other provisions of this Agreement will remain enforceable, and the invalid or unenforceable provision will be considered modified so that it is valid and enforceable to the maximum extent permitted by law. Any waiver under this Agreement must be in writing and signed by the party granting the waiver. Waiver of any breach or provision of this Agreement will not be considered a waiver of any later breach or of the right to enforce any provision of this Agreement.

7.4 Assignment; Subcontracts
Health Connected may not assign its rights or delegate its responsibilities under this Agreement to anyone else without the prior written consent of District, except that Health Connected may (a) assign all of its rights under this Agreement without District's prior written consent in connection with a merger, acquisition, reorganization, sale or transfer of substantially all of its assets, or other operation of law; and (b) enter into subcontracts and independent contractor agreements to carry out its responsibilities under this Agreement without District's prior written consent.

7.5 Independence
Health Connected and District are and will remain independent contracting parties. Health Connected will have sole responsibility for the planning, management, and implementation of its Program responsibilities, and the arrangements contemplated by this Agreement do not create a partnership, joint venture, employment, or similar relationship for any purpose. Neither Health Connected nor District has the power or authority to bind or obligate the other to a third party or commitment in any manner.

7.6 Third-Party Beneficiaries
Except as specifically provided in Section 5.2, this Agreement is for the exclusive benefit of Health Connected and District, and not for the benefit of any third party including, but not limited to, any employee, affiliate, student, or vendor of either party.

* * * * * * *

Mountain View
Whisman
School District

District Office
T 650.526.3500
1400 Montecito Ave.
Mountain View, CA 94043

JUSTIFICATION REMARKS

Date: April 9, 2025

Requestor:	Cathy Baur, Associate Superintendent Educational Services
Vendor:	Health Connected
Reason:	Health Connected Services Agreement for 2025-26 school year

Remarks: Health Connected would like to use their Service Agreement Contract for the 2025/26 school year which is in alignment with the District's Professional Services Agreement. Health Connected provides highly qualified educators to deliver puberty health curriculum in grade 5 and sexual health curriculum in grade 8, in the place of classroom teachers, who are present during the instruction. Parent information sessions are held each year so that parents can review either Puberty Talk or Teen Talk before their students participate in the program. Parents have the option of opting their student(s) out of all or part of the programming. Health Connected's curricula is aligned to the California Healthy Youth Act and they provide comprehensive sexual health education and support to more than 18,000 young people, parents, and education professionals annually.

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Health Connected

***REQUIRED CHECKBOX* for Service Contracts**

☐ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services** Approved Vendor

☐ **$50,000 or below**, no further steps required.

☒ **$50,001 and above**, completed the following items:

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

☐ **$50,000 or below**, no further steps required.

☐ **$50,001 - $114,500**, completed the following items:

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services (MOT or CBO)**

☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

☐ **$75,000 or below**, no further steps required.

☐ **$75,001 - $114,500**, completed the following items:

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials (Ed Services)**

☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)

☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**
- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**
- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**
- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 9, 2025	Date:	16 Apr, 2025
Print Name:	Cathy Baur	Print Name:	Jeff Baier
Print Title:	Associate Superintendent	Print Title:	Superintendent

For Department: Educational Services

Checklist not required for school sites

Health Connected $72,890

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on _____, 20_____ ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Imagineerz Learning, LLC ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☑ **Option 1** - As indicated in Exhibit A – attached ☐ **Option 2** - Services explained as follows:

_____

_____

_____

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 20,000

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: 06/01/2025 Services End Date: 07/30/2025

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Imagineerz Learning, LLC
1400 Montecito Ave.	**Street**	[redacted]
Mountain View, CA 94043	**City, Sate, Zip**	
Attn: Chief Business Officer	**Attn:**	

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: RP

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Geoff Chang GC

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** RP

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: GC

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate	
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; ~~$2,000,000 aggregate~~	*
Workers Compensation	Statutory limits pursuant to State law	
Employers' Liability	$1,000,000	
~~**Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)**~~	~~$1,000,000~~	*

*See COI

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: RP

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: RP

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☑ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: [redacted]

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 010-2600-0-9330-00-1110-1000-000000-009-0217

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Imagineerz Learning, LLC
Dated: April 22, 2025	Dated: April 22, 2025
Signature:	Signature:
Print Name: Geoff Chang	Print Name: Rossitza Popova
Print Title: Director of Federal, State, and Strategic Programs	Print Title: Operations Manager

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Imagineerz Learning LLC

***REQUIRED CHECKBOX* for Service Contracts**

☑ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☑ **Contract for Professional Services / Special Services**

- ☑ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

***If it is advantageous for the district to pursue a particular vendor, a justification can be attached.**

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 15, 2025	Date:	4/23, 2025
Print Name:	Geoff Chang	Print Name:	Cathy Baur
Print Title:	Federal, State, and Strategic Programs Director	Print Title:	Associate Superintendent

For Department: Federal, State, and Strategic Programs Imagineer2 ELOP Summer '25 $20,000

Checklist not required for school sites

Exhibit A

Imagineerz Learning

[redacted]

QUOTATION

Quote #: S25MVWSDCA

Quote Date: 3/20/2025

Valid Until: 5/20/2025

Quote for:

Mountain View Whisman School District

1400 Montecito Ave

Mountain View, CA 94043

Pricing				
Item	**Description**	**Unit Price**	**# of Units**	**Total**
Curriculum License	**Name:** Imagineerz@School STEM-Powered SEL Video Curriculum **Grades:** K-5 **Content:** Sixty 90 minute video lessons (10 per grade) **Licencees:** MVWSD summer staff **Dates of Access:** 06/01/2025 to 07/30/2025	$36/ student	700 students	$25,200
Materials	**Materials kits**	$150/ classroom	28 classrooms	$4,200
Training	**Staff Orientation and Training**	$400/hr	3 hrs	$1,200
Champion Discount	Discount for Imagineerz Champions (35% savings!)			-$10,600
TOTAL				**$20,000**

Benefits





- **Meets ELOP Academic as well as Enrichment Requirements**

  Our program equips students with a powerful blend of analytical and emotional intelligence, preparing them for success in a rapidly evolving world

- **Hands-On & Engaging**

  Each engineering challenge captivates students' curiosity, transforming learning into a hands-on adventure that sparks creativity and ignites a passion for discovery

- **NGSS and CASEL Standards Aligned**

  Our curriculum not only meets rigorous educational benchmarks but also fosters comprehensive social-emotional growth

- **Turn-Key Implementation**

  We providing all necessary content as well as training and support, ensuring a seamless and effortless integration into any educational setting

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/04/2024

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
Business Professional Insurance Associates
1519 South B Street
San Mateo, CA 94402
License #: 0D69286

CONTACT NAME: Esther Lee
PHONE (A/C, No, Ext): (650)341-4484
FAX (A/C, No): (650)341-4465
E-MAIL ADDRESS: elee@bpia.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Great American Insurance Group	
INSURER B : Employers Preferred Ins. Co.	10346
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Imagineerz Learning, LLC
[redacted]

COVERAGES **CERTIFICATE NUMBER: 00006041-577170** **REVISION NUMBER: 17**

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	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		PAC 1551620	09/09/2024	09/09/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 20,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			PAC 1551620	09/09/2024	09/09/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EIG286015005	06/09/2024	06/09/2025	[X] PER STATUTE [ ] 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
A	Abuse or Molestation			PAC 1551620	09/09/2024	09/09/2025	Ea. Abuse/Aggregate	1,000,000/1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Mountain View Whisman School District is included as Additional Insured with respect to the insured's business operations.
Additional Insured applies only to General Liability per the attached company form.

CERTIFICATE HOLDER

Mountain View Whisman School District
1400 Montecito Avenue
Mountain View, CA 94043

CANCELLATION

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

(EJL)

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CG 91 15 (Ed. 05/18)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SIGNATURE EDUCATION GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies and is subject to the insurance provided under the following form:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following extension only applies in the event that no other specific coverage for the indicated loss exposure is provided under this Policy. If other specific coverage applies, the terms, conditions and limits of that coverage are the exclusive coverage applicable under this Policy, unless otherwise noted in this endorsement. This is a summary of the various additional coverages and coverage modifications provided by this endorsement. For complete details on specific coverages, consult the actual policy wording.

Coverage Description	Limit of Insurance	Page
Corporal Punishment	Included	2
Non-Owned Aircraft	Included	3
Non-Owned Watercraft	Included	3
Extended Liquor Liability	Included	3
Bodily Injury - Mental Injury, Mental Anguish, Humiliation or Shock	Included	3
Medical Payments	$20,000	4
Per Campus - General Aggregate	Included	4
Damage to Premises Rented to You	$1,000,000	4
Supplementary Payments - Bail Bonds	$3,000	5
Supplementary Payments - Loss of Earnings	$1,000 per day	5
Newly Formed or Acquired Organizations	Included	5
Unintentional Failure to Disclose Hazards	Included	6
Knowledge of Occurrence, Claim or Suit	Included	6
Property Damage Liability - Elevators	Included	6
Property Damage Liability - Borrowed Equipment	Included	6
Liberalization Clause	Included	7
Amendment of Pollution Exclusion (Premises)	Included	7

Pollution Exception for Classroom Activities	$100,000	7
Limited Contractual Liability Coverage for Personal and Advertising Injury	Included	8
Limited Property Damage to Property of Others	$5,000	9
Additional Insured - Athletic Activity Participants	Included	9
Additional Insured - Manager or Lessor of Premises	Included	10
Additional Insured - Funding Sources	Included	11
Additional Insureds - By Contract	Included	11
Primary and Non-Contributory Additional Insured Extension	Included	13
Additional Insureds - Protection of Your Limits	Included	13
Blanket Waiver of Transfer of Rights of Recovery Against Others to Us (Subrogation)	Included	14
Property Damage Extension With Voluntary Payments	$1,000/$5,000	14
Limited Fungi or Bacteria Coverage	$30,000	14
Who Is An Insured - Fellow Employee Extension - Management Employees	Included	15
Who Is An Insured - Educators	Included	15
Broadened Personal and Advertising Injury	Included	16
Educational Broadcasting and Publication - Personal and Advertising Injury	Included	16

A. CORPORAL PUNISHMENT

Under paragraph **2. Exclusions** of **SECTION I - COVERAGE A - Bodily Injury And Property Damage Liability,** exclusion **a. Expected Or Intended Injury** is replaced by the following:

This insurance does not apply to:

a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured.

This exclusion does not apply to "bodily injury" resulting from:

(1) The use of reasonable force to protect persons or property; or

(2) Corporal punishment to your student administered by or at the direction of any insured.

B. NON-OWNED AIRCRAFT

Under paragraph **2. Exclusions** of **SECTION I - COVERAGE A - Bodily Injury And Property Damage Liability,** exclusion **g. Aircraft, Auto Or Watercraft** does not apply to an aircraft provided:

1. It is not owned by any insured;

2. It is hired, chartered or loaned with a trained paid crew;

3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating him or her a commercial or airline pilot; and

4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this Policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

C. NON-OWNED WATERCRAFT

Under paragraph **2. Exclusions** of **SECTION I - COVERAGE A - Bodily Injury And Property Damage Liability**, Subparagraph **(2)** of exclusion **g. Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 60 feet long; and

(b) Not being used to carry persons or property for a charge

D. EXTENDED LIQUOR LIABILITY

Under **SECTION I - COVERAGE A - Bodily Injury And Property Damage Liability, 2. Exclusions,** the following is added to **c. Liquor Liability**:

This exclusion does not apply to "bodily injury" or "property damage" arising out of the selling, serving, or furnishing of alcoholic beverages at any specific function or activity which is held for 15 consecutive days or less for which you:

1. Are not required by state or local law/regulation to secure or maintain an alcoholic beverage permit or license; or

2. Are required by state or local law/regulation to secure or maintain only a alcoholic beverage permit or license that is valid for 15 days or less.

E. BODILY INJURY - MENTAL INJURY, MENTAL ANGUISH, HUMILIATION OR SHOCK

Under **SECTION V - DEFINITIONS**, Definition **3.** is replaced by the following:

3. "Bodily Injury" means physical injury, sickness, or disease, including death of a person. "Bodily Injury" also means mental injury, mental anguish, humiliation, or shock if directly resulting from physical injury, sickness, or disease to that person.

F. MEDICAL PAYMENTS

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this Policy are amended as follows:

The Medical Expense Limit in paragraph **7.** of **SECTION III - LIMITS OF INSURANCE** is replaced by the following Medical expense Limit:

The Medical Expense Limit provided by this Policy shall be the greater of:

a. $20,000; or

b. The amount shown in the Declarations for Medical Expense Limit

This provision **7.** is subject to all the terms of **SECTION III - LIMITS OF INSURANCE.**

G. PER CAMPUS - GENERAL AGGREGATE

Under paragraph **2.** of **SECTION III - LIMITS OF INSURANCE** the following is added:

A separate General Aggregate Limit applies to each "campus".

The following definition is added to **SECTION V - DEFINITIONS:**

"Campus" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

H. DAMAGE TO PREMISES RENTED TO YOU

If Damage to Premises Rented to You is not otherwise excluded from this Coverage Part:

1. Under paragraph **2. Exclusions** of **SECTION I - COVERAGE A - Bodily Injury and Property Damage Liability:**

   (a) The last paragraph of paragraph **2. Exclusions** is deleted in its entirety and replaced by the following:

   Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, leakage from an automatic fire protection system or water to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Limit of Insurance applies to this coverage as described in **SECTION III - LIMITS OF INSURANCE.**

   However, this insurance does not apply to damage to premises while rented to you, or temporarily occupied by you with the permission of the owner, caused by:

   i. Rupture, bursting, or operation of pressure relief devices;

   ii. Rupture or bursting due to expansion or swelling of the contents of any building or structure, caused by or resulting from water;

   iii. Explosion of steam boilers, steam pipes, steam engines, or steam turbines; or

iv. Flood

2. Paragraph **6.** Under **SECTION III - LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

   6. Subject to paragraph **5.** above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning, explosion, smoke, leakage from automatic fire protection system or water while rented to you or temporarily occupied by you with the permission of the owner, for all such damage caused by fire, lightning, explosion, smoke, leakage from automatic fire protection systems or water proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, leakage from automatic fire protection systems or water or any combination of the six, is the higher of **$1,000,000** or the amount shown in the Declarations for the Damage To Premises Rented To You Limit.

3. As regards coverage provided by this provision **I. DAMAGE TO PREMISES RENTED TO YOU** - paragraph **9.a.** of **Definitions** is replaced with the following:

   9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, leakage from automatic fire protection systems or water to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

I. SUPPLEMENTARY PAYMENTS

1. In the **SUPPLEMENTARY PAYMENTS - COVERAGES A** and **B** provision, paragraph **1.b.** is replaced with:

   b. Up to **$3,000** for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d.** is replaced by the following:

   d. All reasonable expenses incurred by the Insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to **$1,000** a day because of time off work.

J. NEWLY FORMED OR ACQUIRED ORGANIZATIONS

Paragraph **3.** of **SECTION II - Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

   a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;

   b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

   c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

d. Records and descriptions of operations must be maintained by the first Named Insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations or qualifies as an insured under this provision.

K. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Under **SECTION IV - Commercial General Liability Conditions,** the following is added to Condition **6. Representations:**

Failure of the Insured to disclose all hazards existing as of the inception date of this Policy shall not prejudice the insurance with respect to the coverage afforded by this Policy, provided such failure or omission is not intentional on the part of the Insured.

L. KNOWLEDGE OF OCCURRENCE, CLAIM OR SUIT

Under **Section IV - Commercial General Liability Conditions**, the following is added to Condition **2. Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of any occurrence, claim, or suit by any agent, servant or employee of the Named Insured does not in itself constitute knowledge by the Insured unless notice of such injury, claim or suit shall have been received by:

a. You, if you are an individual;

b. A partner, if you are a partnership

c. An executive officer or insurance manager, if you are a corporation.

d. School administrators

M. PROPERTY DAMAGE LIABILITY - ELEVATORS

1. Under paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury and Property Damage Liability,** Subparagraphs **(3), (4)** and **(6)** of exclusion **j. Damage To Property** do not apply if such "property damage" results from the use of elevators.

2. The following is added to **Section IV - Commercial General Liability Conditions**, Condition **4. Other Insurance,** paragraph **b. Excess Insurance:**

   The insurance afforded by this provision of this endorsement is excess over any insurance, whether primary, excess, contingent or on any other basis.

N. PROPERTY DAMAGE LIABILITY - BORROWED EQUIPMENT

1. Under paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury and Property Damage Liability,** Subparagraph **(4)** of exclusion **j. Damage To Property** does not apply to "property damage" to borrowed equipment while not being used to perform operations.

2. The following is added to **Section IV - Commercial General Liability Conditions,** Condition **4. Other Insurance,** paragraph **b. Excess Insurance:**

   The insurance afforded by this provision of this endorsement is excess over any insurance, whether primary, excess, contingent or on any other basis.

O. LIBERALIZATION CLAUSE

If we revise this General Liability Broadening Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the date the revision is effective in your state.

P. AMENDMENT OF POLLUTION EXCLUSION (PREMISES)

1. The following is added to paragraph **(1)(a)** of Exclusion **f.** of **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

   This subparagraph (a.) does not apply to "bodily injury" or "property damage" arising out of the actual discharge, dispersal, seepage, migration, release or escape of "pollutants" but only if the:

   actual discharge, dispersal, seepage, migration, release or escape of pollutants satisfies each of the following conditions:

   (aa) It commences on a clearly identifiable day during the policy period; and

   (bb) It ends, in its entirety, within seventy-two (72) hours of the commencement of the discharge, dispersal, seepage, migration, release or escape of "pollutants"; and

   (cc) It is discovered and reported to us within fifteen (15) days of the clearly identifiable day that the discharge, dispersal, seepage, migration, release or escape of "pollutants" commences; and

   (dd) It is neither expected nor intended from the standpoint of any insured; and

   (ee) It is unrelated to any previous discharge, dispersal, seepage, migration, release or escape; and

   (ff) It does not originate at or from a storage tank or other container, duct or piping that:

   a. Is below the surface of the ground or water; or

   b. At any time has been buried under the surface of the ground or water and then is subsequently exposed.

2. For the purposes of this coverage, the following is added to the definition of "property damage" of **Section V - Definitions** and applies only as respects this coverage:

   "Property damage" does not include land or water, whether below ground level or not.

3. Coverage provided hereunder does not apply to any discharge, dispersal, seepage, migration, release or escape that is merely threatened or alleged to have occurred.

Q. POLLUTION EXCEPTION FOR CLASSROOM ACTIVITIES

1. The following is added to paragraph **(1)(a)** of Exclusion **f. Pollution** of **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

   This subparagraph (a.) does not apply to "bodily injury" or "property damage" that is caused, in whole or in part, by activities usual to classroom instruction on premises you own or rent.

2. When the Total Pollution Exclusion endorsement, **CG 21 55** or **CG 21 65** is made a part of this Policy, paragraph 1. above does not apply and the following is added to provision **(1)** of Exclusion **f. Pollution** of **Section I - Coverage A - Bodily Injury And Property Damage Liability** as amended by either endorsement **CG 21 55** or **CG 21 65**.

   However, this exclusion does not apply to "bodily injury" or "property damage" that is caused, in whole or in part, by activities usual to classroom instruction on premises you own or rent.

The most we will pay under this exclusion exception, **Pollution Exception for Classroom Activities**, is a sub-limit of $100,000.

R. LIMITED CONTRACTUAL LIABILITY COVERAGE FOR PERSONAL AND ADVERTISING INJURY

Under paragraph **2. Exclusions** of **SECTION I - COVERAGE B - Personal and Advertising Injury Liability**, exclusion **e. Contractual Liability** is replaced by the following:

This insurance does not apply to:

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement.

This exclusion does not apply to:

(1) liability for damages that the Insured would have in the absence of the contract or agreement; or

(2) liability for "personal and advertising injury" if:

(a) the liability pertains to your business and is assumed in a written contract or written agreement in which you assume the tort liability of another. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement;

(b) the "personal and advertising injury" occurs subsequent to the execution of the written contract or written agreement; and

(c) the "personal and advertising injury" arises out of the offenses of false arrest, detention or imprisonment.

Solely for the purposes of liability so assumed in such written contract or written agreement, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an Insured are deemed damages because of personal injury described in paragraph **e.(2)(c)** above, provided;

(i) liability to such party for, or for the cost of, that party's defense has also been assumed in the same written contract or written agreement; and

(ii) such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

For the purposes of this coverage, the last two paragraphs of **SECTION I - SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** are deleted and replaced with the follow:

So long as the above conditions are met, attorneys fees incurred by us in the defense of the indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of **e.(2)** of this endorsement, such payments will not be deemed to be damages for "personal and advertising injury" as described in paragraph **e.(2)(c)** above and will not reduce the Limits of Insurance.

Our obligation to defend an Insured's indemnitee and to pay for attorneys fees and necessary litigation expenses as Supplementary Payments ends when:

1. we have used up the applicable Limit of Insurance in the payment of judgments or settlements; or

2. the conditions set forth above, or the terms of the agreement described in paragraph **2.f.** above, are no longer met.

S. LIMITED PROPERTY DAMAGE TO PROPERTY OF OTHERS

The following is added to paragraph (4) of Exclusion j. Damage To Property of Section I - Coverage A - Bodily Injury And Property Damage Liability:

4. However, this exclusion does not apply to personal property of others while in the temporary care, custody or control of an insured. For the purpose of this coverage extension, loss shall mean damage or destruction but does not include mysterious disappearance or loss of use. In the event of a theft, a police report must be filed. This supplementary payment does not apply if:

   a. Coverage is otherwise provided by the Property Coverage Part (if any) of this Policy; or

   b. The loss is covered by any other insurance you have or by any insurance of such person who causes such loss.

   We will pay up to $5,000 for loss under this coverage extension.

   These payments will not reduce the Limits of Insurance.

T. ADDITIONAL INSURED - ATHLETIC ACTIVITY PARTICIPANTS

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person representing you while participating in amateur athletic activities that you sponsor.

   The insurance provided by this provision does not apply to:

   (a) "Bodily injury" to:

      (i) another participant, your "volunteer worker" or your "employee"; or

      (ii) you, or any partner or member, (if you are a partnership or joint venture), or any member (if you are a limited liability company); or

   (b) "Property damage" to property;

      (i) owned, occupied or used by;

(ii) rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by:

any of your "employees", "volunteer workers", or any partner or member, (if you are a partnership or joint venture), or any member (if you are a limited liability company).

U. ADDITIONAL INSURED - MANAGER OR LESSOR OF PREMISES

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person or organization from whom you lease or rent property and which requires you to add such person or organization as an Additional Insured on this Policy under:

   (a) a written contract; or

   (b) an oral agreement or contract where a Certificate of Insurance showing that person or organization as an Additional Insured has been issued;

   but the written or oral contract or agreement must be an "insured contract", and:

   (i) currently in effect or become effective during the term of this Policy; and

   (ii) executed prior to the "bodily injury", "property damage", "personal and advertising injury".

2. With respect to the insurance afforded to the additional insured identified in paragraph 1. above, the following additional provisions apply:

   (a) This insurance applies only with respect to the liability arising out of the ownership, maintenance or use of that part of the premises leased to you.

   (b) The Limits of Insurance applicable to the additional insured are the lesser of those specified in the written contract or agreement or in the Declarations for this Policy and subject to all the terms, conditions and exclusions for this Policy. The Limits of Insurance applicable to the additional insured are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

   (c) In no event shall the coverages or Limits of Insurance in this Coverage Form be increased by such contract.

   (d) Coverage provided herein is excess over any other valid and collectible insurance available to the additional insured whether the other insurance is primary, excess, contingent or on any other basis unless a written contractual arrangement specifically requires this insurance to be primary.

   (e) This insurance applies only to the extent permitted by law.

3. This insurance does not apply to:

   (a) Any "occurrence" or offense which takes place after you cease to be a tenant in that premises.

   (b) Structural alterations, new construction or demolition operations performed by or on behalf of the additional insured.

V. ADDITIONAL INSURED - FUNDING SOURCES

1. **Section II - Who Is An Insured** is amended to include as an additional insured any Funding Source which requires you in a written contract to name the Funding Source as an additional insured but only with respect to liability arising out of:

   a. your premises; or

   b. "your work" for such additional insured; or

   c. acts or omissions of such additional insured in connection with the general supervision of "your work"

   and only to the extent set forth as follows:

   a. The Limits of Insurance applicable to the additional insured are the lesser of those specified in the written contract or agreement or in the Declarations for this Policy and subject to all the terms, conditions and exclusions for this Policy. The Limits of Insurance applicable to the additional insured are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

   b. The insurance afforded to the additional insured only applies to the extent permitted by law.

   c. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

   d. In no event shall the coverages or Limits of Insurance in this Coverage Form be increased by such contract.

W. ADDITIONAL INSUREDS - BY CONTRACT

1. **Section II - Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of:

   a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your ongoing operations for the additional insured that are subject of the written contract or written agreement provided that the "bodily injury" or "property damage" occurs, or the offense resulting in "personal and advertising injury" is committed, subsequent to the signing of such written contract or written agreement; or

   b. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or

   c. The additional insureds financial control of you; or

   d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit

   However:

   1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide such additional insured.

With respect to paragraph **1.a.** above, a person's or organization's status as an additional insured under this endorsement ends when:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed for or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to paragraph **1.b.** above, this insurance does not apply to any "occurrence" which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage" occurs, or prior to when any offense resulting in "personal and advertising injury" is committed.

2. With respect to the insurance provided by this endorsement, the following are added to paragraph **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

a. "Bodily injury" or "property damage" that occurs prior to your commencing operations at the location where such "bodily injury" or "property damage" occurs.

b. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or failure to render, any professional architectural, engineering or surveying services.

c. "Bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed for or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

d. Any person or organization specifically designated as an additional insured for ongoing operations by a separate additional insured endorsement issued by us and made part of this Policy.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

X. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this Policy.

Condition **4. Other Insurance** of **Section IV - Commercial General Liability Conditions** is amended as follows:

As respects any additional insured, this insurance is excess unless:

a. the additional insured is a named insured under such other insurance; or

b. you have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Y. ADDITIONAL INSUREDS - PROTECTION OF YOUR LIMITS

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this Policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit**:

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us; as soon as practicable;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

Z. BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (SUBROGATION)

Under **Section IV - Commercial General Liability Conditions**, the following is added to Condition **8. Transfer Of Rights Of Recovery Against Others to Us**:

If required by a written contract or written agreement, we waive any right of recovery we may have against a person or organization because of payment we make for injury or damage arising out of your ongoing operations or "your work" done under a contract for that person or organization and included in the "products-completed operations hazard" provided that the injury or damage occurs subsequent to the execution of the written contract or written agreement.

AA. PROPERTY DAMAGE EXTENSION WITH VOLUNTARY PAYMENTS

1. The following is added to paragraph **1. Insuring Agreement** of **Section I - Coverage A - Bodily Injury And Property Damage Liability**:

   At your request we will pay for "property damage" to property of others caused by your business operations. Such payment will be made without regard to your legal obligation to do so. The "property damage" must occur during the policy period and must take place in the "coverage territory".

2. With respect to the coverage afforded under paragraph **1.** above, paragraph **2. Exclusions** of **Section I - Coverages A - Bodily Injury And Property Damage Liability** is amended as follows:

   Exclusions **j.(3), j.(4), j.(5)** and **j.(6)** are deleted.

3. With respect to the coverage afforded under paragraph **1.** above, **Section III - Limits of Insurance** is replaced by the following:

   1. Subject to **2.** below, the most we will pay for any one incident is **$1,000**.

   2. The most we will pay for the sum of all "property damage" in the policy period is **$5,000**. This aggregate amount is part of and not in addition to the General Aggregate Limit described in paragraph **2.** of **Section III - Limits of Insurance**.

BB. LIMITED FUNGI OR BACTERIA COVERAGE

i. The following are added to **SECTION III - LIMITS OF INSURANCE**:

   a. Subject to paragraphs **2.** and **3.** of **SECTION III - LIMITS OF INSURANCE**, as applicable, a Fungi and Bacteria Liability Aggregate Limit of $30,000 is the most we will pay under Coverage A for all "bodily injury" or "property damage" and Coverage C for Medical Payments arising out of one or more "fungi or bacteria incidents".

b. Paragraphs **5.**, the Each Occurrence Limit, paragraph **6.**, the Damage to Premises Rented to You Limit, and paragraph **7.**, the Medical Expense Limit, of **SECTION III - LIMITS OF INSURANCE** continue to apply to "bodily injury" or "property damage" arising out of a "fungi or bacteria incident" but only if, and to the extent that, limits are available under the Fungi and Bacteria Liability Aggregate Limit.

ii. The following definitions are added to the **Definitions** Section:

a. **"Fungi"** means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.

b. **"Fungi or bacteria incident"** means an incident which would not have occurred, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage. A "fungi or bacteria incident" does not include the ingestion of "fungi" or bacteria that are, are on, or are contained in, a good or product intended for bodily consumption.

Any Fungi or Bacteria Exclusions that may apply to the Commercial General Liability Coverage Form do not apply to this Additional Coverage.

DD. WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSTION - MANAGEMENT EMPLOYEES

1. The following is added to paragraph **2.a.(1)** of **SECTION II - WHO IS AN INSURED:**

Paragraph **(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, including the direct supervision of other "employee" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and advertising injury":

a. arising out of "bodily injury" excluded by Section I - Coverage A, Exclusion 2.a.;

b. arising out of "personal and advertising injury" excluded by Section I - Coverage B, Exclusion 2.a; and

c. caused in whole or in part by their intoxication by liquor or controlled substances.

When an "employee" is an insured under this section, this coverage is excess over any other valid and collectable insurance available to them.

EE. WHO IS AN INSURED - EDUCATORS

i. The following is added to paragraph **2. Of SECTION II - WHO IS AN INSURED:**

a. school administrators, student teachers, substitute teachers and teaching assistants.

b. your students participating in a supervised internship program in satisfaction of curriculum requirement, but only while performing services or activities within the scope of the internship program.

c. parent-teacher organizations or associations are insured, but only if the organization or association is under the direct supervision of you governing board and only while performing services or activities authorized by you. A parent-teacher organization or association is not an insured if it is insured under any other insurance.

FF. BROADENED PERSONAL AND ADVERTISING INJURY

1. Unless "Personal and Advertising Injury" is excluded from this Policy, the following is added to **SECTION V - DEFINITIONS** Item **14.**:

   h. mental injury, mental anguish, humiliation, or shock, if directly resulting from Items **14.a.** through **14.e.**

GG. EDUCATIONAL BROADCASTING AND PUBLICATION - PERSONAL AND ADVERTISING INJURY

i. Under paragraph **2. Exclusions** of **SECTION 1 - COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, provision **j.(1)** does not apply to your activities as an educational institution.

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on _____, 20_____ (**"Agreement"**), by and between and **Mountain View Whisman School District** (**"District"**) and Invo Healthcare Associates, LLC (**"Contractor"**). Contractor and District may be referred to herein individually as a **"Party"** or collectively as the **"Parties."**

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services (**"Services"** or **"Work"**). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Due to a shortage of internal applicants, Invo Healthcare will provide one speech language pathologist for the 2025-2026 school year.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation (**"Agreement Price"**): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☑ **Option 2** - Maximum number of hours at an hourly rate of $ 119.40 Total not to exceed $ 190,180

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: July 1, 2025 Services End Date: June 30, 2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements on file
☑ W-9 Form on file

5. Classified Service

☐ **YES** ☒ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Invo HealthCare Associates
1400 Montecito Ave.	**Street**	4200 W. Cypress Street, Suite 550
Mountain View, CA 94043	**City, Sate, Zip**	Tampa, FL 33607
Attn: Chief Business Officer	**Attn:**	Courtney Miller

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: MS

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☑ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Frank Selvaggio FS

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** MS

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☑ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: FS

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: MS

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: MS

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders**. Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☑ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 32-0395173

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 0350

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Invo HealthCare Associates, LLC
Dated: 4/30, 20 25	Dated: April 15, 2025
Signature:	Signature:
Print Name: Frank Selvaggio	Print Name: Matt Stringer
Print Title: Special Education Director	Print Title: Chief Executive Officer

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: Cathy Baur	Print Name: _____
Print Title: Associate Superintendent	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Inro Healthcare Associates, LLC

***REQUIRED CHECKBOX* for Service Contracts**

☑ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☑ **Contract for Professional Services / Special Services**

- ☐ **$50,000 or below**, no further steps required.
- ☑ **$50,001 and above**, completed the following items:
  - ☑ 4 proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☑ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services (MOT or CBO)**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials (Ed Services)**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000,** completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	4/30/2025, 20 25	Date:	4/30/25, 20 25
Print Name:	Frank Selvaggio	Print Name:	Cathy Baur
Print Title:	Special Education Director	Print Title:	Associate Superintendent

For Department: Special Education

Checklist not required for school sites

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 20 25 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Killroy Pest Control, Inc ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☒ **Option 1** - As indicated in Exhibit A – attached ☐ **Option 2** - Services explained as follows:

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☒ **Option 3** – Other, please explain: Ranging $45 - $350 per service, please see attached.

3. Contract Dates "Agreement Time"

Services Start Date: May 12th, 2025 Services End Date: June 30th, 2025

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☒ Signed Agreement
☒ Insurance Certificates & Endorsements
☒ W-9 Form

5. Classified Service

☐ **YES** ☒ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Killroy Pest Control, Inc
1400 Montecito Ave.	**Street**	1175 Dell Ave
Mountain View, CA 94043	**City, Sate, Zip**	Campbell, CA 95008
Attn: Chief Business Officer	**Attn:**	Kendra Schmidt

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: ks

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☒ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Dalewyn Spinks

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** ks

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☒ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here:

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: KS

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor.** Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification.** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination.** It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation.** Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit.** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality.** The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: KS

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 94-1531643

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 010-8150-0-5830-00-0000-8110-000000-009-0550

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Killroy Pest Control
Dated: April 23rd, 2025	Dated: April 28, 2025
Signature:	Signature: Kendra Schmidt
Print Name: Dalewyn Spinks	Print Name: Kendra Schmidt
Print Title: Director, MOT	Print Title: Vice President

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

ExhibitA

Killroy Pest Control, Inc.

Mountain View School District
3320 Gilman Rd.
El Monte, CA, 91732

April 1, 2025

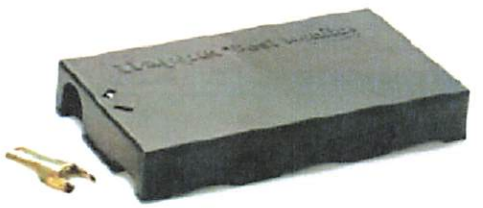
Attn: Dalewyn Spinks
RE: Professional pest control services

Thank you for providing Killroy Pest Control, Inc., with the opportunity of providing pest service for Mountain View School District. As you may be aware, Killroy Pest Control has been providing custom tailored pest management programs at competitive fees for the Bay area since 1956. Killroy Pest Control has a great deal of experience solving pest problems in schools.

We take extra precautions and follow the Healthy School Act. Our technicians are licensed pest control technicians who are healthy schools act (HAS) certified. Our maintenance service for school buildings involves an overall Integrated Pest Management program custom-tailored to each property's specific needs.

Below are Killroy's IPM recommendations:

Killroy recommends monthly IPM kitchen monitoring using trapper insect bait stations. Pest monitoring is considered the first step in integrated pest management (IPM), this will allow Killroy to make informed decisions for pest prevention and control in food areas. If schools are on kitchen monitoring a licensed technician will check stations once a month and provide any recommendation to the district office for treatments if activity is indicated.



Killroy recommends monthly rodent bait box services to schools that have rodent issues: Initial placement of Killroy bait stations is $45 per station this covers the first month of bait (this is a discounted rate from our normal $55 per bait stations placement fee). Killroy will install tamper resistant, properly labeled rodent stations at each contracted location depending on rodent activity. The monthly cost to service the bait stations will be determined based on the number of bait stations on the school site.

ExhibitA

Killroy will provide one-time treatments at the request of the school district. Below is a price sheet for one-time treatments. Depending on services, Killroy staff will notify the school if pre or post notification is required based on treatment and material selection.

<u>One time treatment pricing:</u>

Oriental Roaches	$275.00 per classroom
Foaming of drains for Oriental Roaches	Inspection at time of request
Ants: Baiting or spraying	$275.00 per classroom
IPM Kitchen monitoring (If all schools in the district are on IPM kitchen monitor the cost will be discounted to $200 per school)	$250 per kitchen
Wasp/ Yellow Jackets	$270.00 per visit
Flea treatments	Inspection need/ Proposal after inspection
German Roach	Inspection need/ Proposal after inspection
Bed Bugs	Inspection need/ Proposal after inspection
Rodent Trapping inside building	$150 rodent inspection/ $775 rodent trapping (includes 3 follow up visits trap checks)
Additional bait stations	$45 per new installed bait station
Mole service:	$275 baiting
Gopher Services	$350 setting traps (2 follow up visits for schools not on service) (Monthly baiting service programs can be discussed)
Gopher X for burrows	$275 hour

Per Killroy protocol the technician will check in and out with administrative office or instructed maintenance staff during visits. A service tag will at the school location. All invoices will be emailed to the provided email address for timely invoicing.

Killroy Pest Control provides general pest service and specialized treatments to include pre and post emergent for weeds, tree spraying, and termites. These services will be quoted at the time of request.

Request for services or adding additional schools onto monthly service can be made by emailing customerservice@killroy.com.

We look forward to working with you and providing the highest level of service.

Sincerely,
Kendra Schmidt
Vice President
Killroy Pest Control, Inc
408-378-0441 ext. 300
FR56092

School References:

Livermore School District:
Glenn Sherman 925 606 3319
Director Of Maintenance, Operations, and Facilities

Castro Valley School District
Natalie Hung 510 537-3000 ext. 6900
Maintenance, Operations, & transportation (MOT)

San Jose Unified School District
Rodger Garica 408 644-5238
Maintenance & Operations

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Killroy Pest Control, Inc

***REQUIRED CHECKBOX* for Service Contracts**

☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required. Reached out to multiple vendors to request rates.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 29th, 20 25	Date:	April 30, 20 25
Print Name:	Dalewyn Spinks	Print Name:	Dr. Rebecca Westover
Print Title:	Director, MOT	Print Title:	Chief Business Officer

For Department: MOT

Checklist not required for school sites

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on _____, 20_____ ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and _____ ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

□ **Option 1** - As indicated in Exhibit A – attached □ **Option 2** - Services explained as follows:

Provide all labor, materials, and equipment necessary to perform routine maintenance, repairs, and testing of all District-owned elevators and wheelchair lifts in accordance with California Code of Regulations, Title 8.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

□ **Option 1** – Flat Fee of $ _____

□ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

□ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: _____ Services End Date: _____

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☐ Signed Agreement
☐ Insurance Certificates & Endorsements
☐ W-9 Form

5. Classified Service ☐ **YES** ☐ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	_____
1400 Montecito Ave.	**Street**	_____
Mountain View, CA 94043	**City, Sate, Zip**	_____
Attn: Chief Business Officer	**Attn:**	_____

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: _____

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: _____ _____

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** _____

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: _____

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#:

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	**Contractor:**
Mountain View Whisman School District	**Contractor Name:** _____
Dated: April 30th, 2025	Dated: _____, 20___
Signature: _____	Signature: _____
Print Name: Dalewyn Spinks	Print Name: _____
Print Title: Director, MOT	Print Title: _____

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20_____	Dated: _____, 20_____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: San Francisco Elevator

***REQUIRED CHECKBOX* for Service Contracts**

☑ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☑ **Contract for Professional Services / Special Services**

- ☑ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	May 1, 2025	Date:	May 1, 2025
Print Name:	Dalewyn Spinks	Print Name:	Dr. Rebecca Westover
Print Title:	Director, MOT	Print Title:	Chief Business Officer

For Department: MOT

Checklist not required for school sites

SAN FRANCISCO
ELEVATOR

San Francisco Elevator
Hourly Billing Rates- 2025

Single Man Rate		SF 2025– Hourly Billing Rates
Straight Time		$ 657
Overtime 1.5		$ 817
Overtime 1.7		$ 859
Double Time		$ 975
FMTD - Differential		
Overtime 1.7		$ 460
Double Time		$ 591
Team Billing Rates		
Straight		$ 1,002
Double Time		$ 1,503
Time Differential - Crew		$ 1,002

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 20 25 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Salinas Transport LLC ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

Provide semi-annual emissions testing for 10 MVWSD School Buses to comply with CARB's Clean Truck Check (CTC) program. Vehicles from 2013 and newer will be tested using a CARB-certified OBD scanner, while 2012 and older diesel vehicles will require a smoke opacity test and visual inspection of emissions control equipment.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☑ **Option 3** – Other, please explain: Bus Yr > 2013: $150.00 + $90 (Fee) & Bus Yr < 2012: $300 + $90 (Fee)

3. Contract Dates "Agreement Time"

Services Start Date: May 9th, 2025 Services End Date: June 30th, 2025

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Salinas Transport LLC
1400 Montecito Ave.	**Street**	1122 Oso Ct.
Mountain View, CA 94043	**City, Sate, Zip**	Salinas CA, 93905
Attn: Chief Business Officer	**Attn:**	Marcus Grant

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: Mg

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Dalewyn Spinks DS

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** Mg

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: DS

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: Mg

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor.** Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification.** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination.** It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation.** Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit.** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes:** In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality.** The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: Mg

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain (**"Infectious Disease"**). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment (**"PPE"**) to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☑ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 84-2733748

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 010-0000-0-5670-00-0000-3600-000000-009-0560

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Salinas Transport LLC
Dated: April 17th, 2025	Dated: 04/17/2025, 20___
Signature:	Signature: Marcus Grant
Print Name: Dalewyn Spinks	Print Name: Marcus Grant
Print Title: Director, MOT	Print Title: Owner

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Salinas Transport LLC

***REQUIRED CHECKBOX* for Service Contracts**

☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 17th, 2025	Date:	April 30, 2025
Print Name:	Dalewyn Spinks	Print Name:	Dr. Rebecca Westover
Print Title:	Director, MOT	Print Title:	Chief Business Officer

For Department: MOT

Checklist not required for school sites

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Santa Clara County Office of Education

Santa Clara County Office of Education
Technology & Data Services Division
1290 Ridder Park Drive, MC 253
San Jose, CA 95131-2304

April 18, 2025

Dear Mountain View Whisman School District,

Please find enclosed your district's Memorandum of Understanding (MOU) for annual technical services from the Santa Clara County Office of Education (SCCOE) for fiscal year 2025-2026. This MOU represents the base service level agreement (SLA) for all technology services and support offered or available for deployment to your district.

A summary of services currently offered include:

In Process

- **Infrastructure Support Services -** Personnel and administrative support that monitors, maintains, and manages internet connectivity, DNS services, and all other infrastructure related to internet service to our educational partners.
- **Dark Fiber Services -** Scalable dark fiber service, to include both circuits and equipment, to support growing bandwidth needs of school instructional programs.
- **Virtual Firewall Services -** Hosted Palo Alto Networks "next gen" virtual firewall.
- **URL Filtering -** Palo Alto Networks URL filtering solution which compliments the firewall to identify and control access to web (HTTP and HTTPS) traffic.
- **Colocation Services & Hosting Services -** Optional equipment co-location and virtualized server, web, or database hosting services.
- **QSS Financial/HCM Services -** Access to the QSS software for financials, purchasing, payroll, and employee self-service, as well as payroll and commercial warrant processing.
- **LaserFiche** – Electronic document archiving license and service

On behalf of the Technology & Data Services Division, we value the great partnership we have formed with our district customers. As a premier service organization, we hope that not only are the services we provide cost-effective but provide value in supporting and enabling achievement for your district's educational programs.

Sincerely,

David Wu
Head of Technology

DocuSigned by:
David Wu
B01188DC44CF4B6...
4/23/2025 | 11:44 AM PDT

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Santa Clara County Office of Education

Memorandum of Understanding

between
Santa Clara County Office of Education
and
Mountain View Whisman School District

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Mountain View Whisman School District (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in the Technical Services offering provided by SCCOE Technology and Data Services Division (TDSD) to include:

In Process

1. QSS Services

    a. Provide access for authorized district employees to the QSS Enterprise Resource Planning (ERP) system 7:00 AM to 9:00 PM Monday through Sunday. Planned outages may be required.

    b. Provide system monitoring and support Monday through Friday, 7:00 AM to 5:00 PM, except SCCOE designated holidays.

    c. Provide facilitation with QSS for system and software error reporting.

    d. Provide project management for mandated and requested enhancements.

    e. Provide payroll and commercial warrant processing based on a schedule determined by Technology & Data Services Division (TDSD) and District Business and Advisory Services (DBAS). Districts must submit an error-free (no system-reported errors on the prelist) payroll or AP batch to TDSD. Any submission with errors will be set aside until the errors can be cleared.

    f. Provide secure web access to Employee Self Service for those active and retired employees who receive or have received payroll warrants through QSS payroll hosted with TDSD.

    g. Provide W2, 1099, PERS/STRS, bank transaction processing and electronic file transmittal to pre-authorized entities.

    h. Provide back up and disaster recovery services for QSS-hosted data.

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i. Provide a secure network connection to access the QSS system and follow all standard industry security practices and procedures to ensure protection of the District's data at all times.

j. Provide end user technical support and system management for standard QSS functionality in the current released version of QSS. Services include system configuration at the county and district level, release management, and system and user security management.

k. Provide scheduled and recorded training and digital documentation distributed through the web and the QSS Control Center.

l. Provide web portal for service request submission and access to bulletins and online announcements.

In Process

m. Provide Help Desk support for mission critical QSS applications Monday through Friday, 7:00 AM to 5:00 PM, except for SCCOE designated holidays.

n. Provide historical access to the document management repository, for key payroll documents and Accounts Payable. Provide access to payroll and accounts payable production reports through QSS district print manager for up to 30 days after the processing date.

o. Additional for-fee services based on resource availability:

    i. Data manipulation, data mass correction due to user error, customized queries, scripting, and data transfer

    ii. Design work: $166.50/hour

    iii. Data transfer: $200 per transfer

    iv. Customized on-site training: $166.50 per hour at site, plus same rate per hour of planning time.

        Typical Example: 2 hours on site ($333.00) + 4 hours planning ($160) = $666.00

    v. One-on-One training: $166.50/hour

    vi. Unscheduled customized Payroll or Accounts Payable runs starting at $1500 per run

    vii. Significant Error Remediation – fee based

        1. Customers may be responsible for charges and fees incurred for

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remediation of improper use of the system for known documented system limitations. In these cases, customers make several entries to the system outside of normal operations to create the situation. Common examples:

2. Forcing payroll warrant over $99,999. This is a known system limitation that appears on pre-payroll error reports; however, it does not prevent customers from submitting the payroll with errors. If payroll is run in this condition, it causes out of balance problems at the district and county level. Correcting the payroll requires significant work internally at SCCOE and an average of $5,000 in consulting and programming from Harris School Solutions that the district will be required to reimburse.

3. Liquidating purchase orders in several ways to attempt to create a budget increase. This error can be resolved by cancelling the purchase order; however, if a district customer insists on the purchase order being healed, the district will be asked to pay the cost of consulting and programming required from Harris School Solutions.

In Process

2. Document Archiving Service

   Digital Archiving services can be provided by SCCOE using the LaserFiche application. Costs of services are independently quoted, and include the licensing, helpdesk support, storage allocation, and training.

3. Network Services

   a. Provide network connectivity and technical support for Internet access and wide area network connection between the user district and the SCCOE.

   b. Provide Domain Name Services (DNS), primary and/or secondary. DNS updates are provided upon request.

   c. Provide network monitoring and alerting on a best-effort basis for availability and performance using tools such as MRTG and PRTG.

   d. Provide Help Desk support for network issues related to Internet access or the wide-area network connection between the district and SCCOE between the hours of 7:00 am to 5:00 pm on regular workdays (Monday through Friday), except for SCCOE designated holidays.

   e. OPTIONAL: Provide content filtering using SCCOE's Palo Alto Networks Firewall. Configuration assistance available as requested. Access provided to district staff for administration.

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f. OPTIONAL: Provide hosted firewall services through a virtual system on SCCOE's Palo Alto Networks PA-7050 firewall. Migration services from other firewalls are available upon request. Configuration assistance available as requested. Access provided to district staff for administration.

g. OPTIONAL: Colocation of district servers, storage, and networking equipment. Regular access between the hours of 8:00 AM to 5:00 PM, Monday through Friday. Other hours as scheduled with Network Services.

h. OPTIONAL: Virtual Server Hosting on VMware or Hyper-V infrastructure. SCCOE systems administration staff will work with the district to configure virtual systems and allocate resources as determined by customer requirements and availability of hardware. Remote access 24x7 is available to manage virtual servers.

i. OPTIONAL: Virtual Server Disaster Recovery Services. Using Zerto software, a district's mission-critical server can be replicated to an instance residing at SCCOE with a lag as little as six seconds from real-time.

2. Goals

☒ Improve access to inclusive, equitable, high-quality education.
☒ Provide quality support to districts, schools, students, and communities.
☒ Be a premier service organization.

3. Responsibilities

3.1. The Agency Responsibilities:

Participant district accepts responsibility to provide appropriate and adequate hardware resources and connectivity to enable access to SCCOE QSS.

Participant district accepts responsibility for maintaining and enforcing appropriate security practices within the purview of the district.

Participant district accepts responsibility to ensure the integrity and the accuracy of the data that is input to the system.

Participant district accepts responsibility for the installation, configuration, and troubleshooting of any software for the use of SCCOE QSS services on end-user computers within its own network

3.2. The SCCOE Responsibilities:

SCCOE accepts responsibility to provide appropriate and adequate hardware resources to support access to Data Center resources.

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Santa Clara County Office of Education

SCCOE will enforce appropriate security practices in the protection of Agency data assets.

SCCOE will provide proactive notification for any planned disruptions to services provided.

4. Duration of Agreement

This Agreement begins on July 1, 2025 and ends on June 30, 2026

5. Articulation of Monies/Compensation

The annual cost to provide services as outlined in the Overview of Services are as follows:

QSS Services	$133,857.13
LaserFiche Electronic Archiving	$0.00
Infrastructure Support Services	$16,500.00
Dark Fiber (Connection + Equipment)	$9,000.00
Firewall Services	$6,837.22
Filtering	$4,558.15
Colocation	$0.00
Hosting	$0.00
One Time Fiber Splice	$5,000.00
TOTAL	$175,752.50

In Process

The district agrees by executing this agreement that the SCCOE is authorized to post a journal entry on or before August 31, 2025 , executing payment of the agreed upon charges using the thirty-five-digit account specified below by the district. The district further agrees that it will use the appropriate coding as defined in the California School Accounting Manual (CSAM).

Agency Account String: _____

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Santa Clara County Office of Education

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

☒ No

7. Termination

Either the Agency or the SCCOE may terminate this Agreement with or without cause upon advance written notice to the other Party.

8. Other Terms

8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

8.2. Amendments: This Agreement may only be amended by a written instrument signed by the Parties.

8.3. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

8.4. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

8.5. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

8.6. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

8.7. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

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Santa Clara County Office of Education

9. Insurance/Hold Harmless

9.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office.

9.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

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Santa Clara County Office of Education

SCCOE:

By: _____
Signature of Authorized SCCOE Official

Name: Charles Hinman, Ed.D.

Title: Interim County Superintendent of Schools

Date: _____

Address: 1290 Ridder Park Drive
San Jose, CA 95131-2304

Phone: (408) 453-6511

Email: chinman@sccoe.org

Mountain View Whisman School District:

By: _____
Signature of Authorized Agency Official

Name: Rebecca Westover

Title: CBO

Date: _____

Address: _____

Phone: _____

Email: rwestover@mvwsd.org

In Process

For Contracts Office/Risk Management use only:

RM#: _____

Date: _____

Signature: _____

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Santa Clara County Office of Education

Santa Clara County Office of Education
Technology & Data Services Division
1290 Ridder Park Drive, MC 253
San Jose, CA 95131-2304

Dear District Colleagues,

We have received several questions regarding the projected FY25-26 Technology Services fees, particularly around QSS and Dark Fiber. I'd like to provide some clarification and context to help you better understand the changes that will be reflected in your MOUs.

QSS Fees
There are two key reasons for the change in your district's QSS fees this year:

In Process

1. Increased QSS Support Costs

   We experienced an increase in our QSS support costs, which are prorated across participating districts. This accounts for approximately 2.5% of the fee increase.

2. Ongoing Billing Model Adjustment

   Four years ago, we transitioned to a new cost distribution model designed to equitably allocate shared expenses. At that time, we identified that some districts were overpaying while others were underpaying. To minimize disruption, we committed to gradually adjusting fees over time. This year, as part of the ongoing rebalancing effort, your fees may have increased or decreased as necessary to maintain equity across all districts. The model caps annual adjustments between 1% and 8% to promote fairness and stability.

Current Distribution Model

- Total SCCOE QSS-related expenses: $3,990,384.77
    - Includes external costs for Cost Centers 760320 and 760322
    - ERP-related internal development (760321)
    - DBAS support (760420 and 760422)
    - Infrastructure and consultancy support
- Allocation of expenses:
    - 25% to districts using SCCOE for payroll
    - 40% based on QSS user count
    - 35% evenly distributed across all districts

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Santa Clara County Office of Education

Dark Fiber Fees
What's Changing and Why

- The annual dark fiber fee is increasing by $3,000 to support the development of a new secondary hub at Campbell Union School District (240 Harrison). This enhancement will add redundancy and strengthen our overall ISP service.

- A one-time splicing/construction fee of $5,000 has been added by Zayo for connecting each district to the new hub. This fee will not appear on next year's MOU.

- Following this year, dark fiber fees are expected to remain stable

- Our current contract with Zayo operates on 5-year renewals, with pricing locked in for 20 years. We will be reaching out to Zayo to confirm the timeline for the next renewal. If there is an opportunity to reduce costs through re-bidding, we will certainly explore it.

In Process

Firewall Fees

- As in previous years, firewall service fees were increased by 5% to support ongoing security infrastructure and service enhancements. This annual adjustment helps us maintain robust network protection across all participating districts.

Please don't hesitate to reach out if you have any questions or would like to discuss your district's specific fees in more detail. We appreciate your continued partnership and your commitment to supporting high-quality technology services for our schools.

Best regards,

David Wu
Head of Technology
Santa Clara County Office of Education

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MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT and PALO ALTO UNIVERSITY
MA COUNSELING PROGRAM PLACEMENT AGREEMENT

This agreement is between Mountain View Whisman School District ("District") and PALO ALTO UNIVERSITY ("University"), who may be referred to collectively as the parties.

RECITALS

University operates a program for the education and training of students pursuing a MASTER OF ARTS in CLINICAL MENTAL HEALTH COUNSELING that leads to licensure as a Licensed Professional Clinical Counselor (PCC) or Marriage and Family Therapist (MFCC).

The District is authorized under California Code of Regulations (CCR) Title 16 Section 1833, to build an agreement with with institutions of higher education in providing training and experience to trainee and associate candidates. This may be referred to below as "Fieldwork".

District employees who are appropriately licensed with the Board of Behavioral Sciences and experienced mental health providers may agree to be responsible for a caseload of trainee or associate candidates and may be referred to below as a "Site Supervisor".

University employs one or more experienced university instructors who have agreed to provide supervision to trainee or associate candidates and collaboration and consultation with Site Supervisor(s). Such individuals may be referred to below as "University Instructors".

TERM OF THE AGREEMENT

This Agreement will become effective as of the date of the last executed signature and shall remain in effect for a term of two (2) years, or terminated by the District or University. Performance under this Agreement shall be reviewed annually, and the parties may agree to extensions after expiration of the initial term. Either party may terminate, after giving the other party 30 days advance written notice of its intention to terminate. Or, for just cause, this agreement can be terminated immediately by either party.

Should either party terminate this agreement for any reason, the terms of this Agreement may remain in full force for those existing fieldwork candidates still participating and shall be allowed to conclude any ongoing assignments.

FIELDWORK

Trainees are required to obtain 700 total hours of experience in practicum, a minimum of which 280 must be direct service hours. Students in University program complete practicum in two distinct phases:

- The first phase, Introduction to Practicum, occurs across a minimum of one academic quarter (11 weeks). In order to complete this phase and advance to the next, students must complete 100 hours of experience. A minimum of 40 of these hours must be direct counseling service.
- The second phase, Advanced Practicum, occurs across a minimum of 2 academic quarters. Students must complete a minimum of 600 hours in this phase, and at least 240 of these hours must be direct counseling service.

Please note that each phase is distinct. Extra hours earned in Introduction to Practicum will not be counted towards Advanced Practicum. The University requires that students' clinical supervision is characterized by ongoing direct observation of their clinical work. The University requires that fieldwork candidates receive some form of live supervision or review of video recordings in individual and/or group supervision.

The District is bound by the Family Educational Rights and Privacy Act (FERPA) which requires that any and all recordings (video, audio, or student permanent product) become student records when in the provision of supports indicated by school referrals. As such, all recordings remain the property of the District.

Based on the conditions above, the University and District agree that all supervision will be live. No recordings of fieldwork sessions will be recorded. All necessary requirements will be facilitated by the District for University supervisors to enter campus. University personnel agree to abide by all privacy and

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safety protections put forth by the District.

FIELDWORK CANDIDATE DUTIES ENFORCED BY UNIVERSITY

University will take steps consistent with its standard internal procedures to ensure that credential candidates:

1. ~~All candidates will obtain at their sole expense a "Certificate of Clearance," which includes a complete Live Scan Service as required by California Education Code Section 44320 (b).~~
2. Candidates will be enrolled in or have completed required foundational courses either prior to or while engaging in the fieldwork experience.

DISTRICT DISCRETION

The District at its sole discretion may refuse to accept any university student assigned to the District, and may request termination of the assignment of any previously assigned student.

LIABILITY INSURANCE

The University and the District shall each keep in full force and effect, during the term of this Agreement, insurance to meet their respective obligations and liabilities hereunder and such insurance shall include but not be limited to the following:

- Commercial General Liability and Auto Liability that insure against all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments with limits not less than $2,000,000 each occurrence/$4,000,000 in the aggregate
- Professional Liability (Errors and Omissions) with limits not less than $1,000,000 each occurrence/$2,000,000 general aggregate

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University and/or fieldwork candidate, and such coverages shall be primary to any coverages maintained by the District. The University shall be named as an additional insured or covered party on the liability coverages maintained by the District, and such coverages shall be primary to any coverages maintained by the District.

Each insurance policy required above shall be endorsed to state that coverage shall not be suspended, voided, or canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the other party to this Agreement.

District and University shall each cause to be issued to the other evidence of such insurance prior to the commencement of this Agreement and annually thereafter.

WORKERS' COMPENSATION

The University and the District shall each maintain workers' compensation coverage applicable to their respective employees.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

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ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California.
3. To the extent that any party to this Agreement discloses any confidential information to any other party hereto in connection with the relationships contemplated hereunder, the parties agree during the term of this Agreement (and all renewals thereof) and for a period of two (2) years thereafter to use reasonable efforts to protect, maintain as confidential, and not disclose, any such confidential information of any other party. Notwithstanding the foregoing, a disclosure by one Party of the other Party's confidential information as required by law in response to a court order or to comply with applicable state and/or federal laws and regulations shall not be considered to be a breach of this Agreement by the disclosing Party. Further, District understands and agrees that University, as a state entity, is legally mandated to provide records in response to a request for records under the California Public Records Act (Cal. Gov't Code section 6250 et seq.) to any and all parties that request such records, unless such information falls under an exemption under California law.
4. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
5. In the event of a dispute between the parties arising from this Agreement, the prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (including but not limited to attorney fees and costs) incurred in the dispute.
6. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
7. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
8. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Docusign Envelope ID: EE444E26-A757-460B-B55F-D33809FDB353

Appendix A: Responsibilities and Agreements

UNIVERSITY DUTIES

1. Ensure students applying for practicum have met the basic academic and clinical standards to succeed in the practicum experience.
2. Require students to carry their own liability insurance.
3. Require students to provide their own video recording equipment and use the equipment strictly in accordance to the policies of their site (if video recording is approved).
4. Coordinate the terms of agreement with each of the named parties and to hold this written agreement between the practicum site and trainee which details each party's responsibility including the methods for providing supervision.
5. Notify the trainee that he/she must adhere to the administrative policies, rules, standards, schedules, and practices of the site.
6. Provide all necessary forms for the evaluation of the trainee at each practicum site.
7. Collaborate in clinical training. The clinical training director and practicum instructors will be available for consultation with both the practicum site supervisor and the trainee, and shall contact the site should any problem arise or change occur, in relation to the trainee, the site, or Palo Alto University.
8. University will guarantee that fieldwork candidates have appropriate TB and fingerprinting clearance that will permit candidates to obtain a District Identification badge that grants access to assigned campus.
9. University Instructors may conduct an observation of credential candidates' performance in the District's counseling offices and will comply with all campus visitor requirements.

DISTRICT DUTIES

1. Provide the trainee, supervisors and clinical training director with documentation necessary to verify to the California Board of Behavioral Sciences (or the licensing board in your state or province) that the placement is one that is named in law, that the trainee is employed in a manner required by law, and the duties to be performed by the trainee are consistent with the scope of practice of professional clinical counselors and/or marriage and family therapists.
2. Provide the trainee with opportunities to provide direct clinical services for clients consistent with the scope of practice of professional clinical counselors and/or marriage and family therapists.
3. Orient the trainee and clinical supervisor(s) to the policies and procedures of the practicum site.
4. Appropriately review the qualifications and credentials of any employee who provides clinical supervision to the trainee.
5. Provide adequate resources for the trainee to provide appropriate clinical services to clients and perform all duties required by the practicum site.
6. Verify that students have acquired malpractice insurance and that their insurance is active throughout their placement.
7. Provide the trainee and clinical supervisor with an emergency response plan(s), which addresses the safety and security of the trainee, supervisor, and trainee's clients.
8. Notify the clinical training director in a timely manner if any concerns arise regarding the trainee or the practicum site. If the site finds any reason to terminate this agreement with the MA Counseling Program at Palo Alto University, written notice must be given to the MA Counseling Clinical Training Director.
9. Indemnification: See Indemnification Section (page 3)

CLINICAL SUPERVISOR DUTIES

1. Sign and abide by the "Responsibility Statement for Supervisors of the MFT License" as described in Section 1833.1 of Title 16 of the California Code of Regulations (CCR). (California Only).
2. Provide Palo Alto University with a current copy of his/her license at all times, and to immediately notify the university and trainee of any actions that might affect his/her license.
3. Provide ongoing supervision based on direct observation of the trainee's clinical work (e.g. video recording, live supervision, co-therapy with trainee).
4. Provide quarterly evaluations of the trainee's performance and discuss these evaluations with the trainee.
5. Participate in biweekly consultation with the trainee's practicum class instructor during the first phase of the trainee's practicum training (usually the first 11-week academic quarter). Biweekly consultation will occur primarily through email.

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6. Review and sign the experience log required by Section 1833(e) of the CCR on a weekly basis except as otherwise provided in the regulations. (California Only).
7. Review and sign the experience verification form required for licensure as required by Section 1833.1 (c) of the CCR. (California Only).

DISTRICT

Signature:_____

Printed Name: Cathy Baur

Title: Associate Superintendent

Date:_____

PAU

Signature: Signed by: 2833AF15AD3A41B... _____

Printed Name: Sharon J. Washington

Title: **Provost & Vice President for Academic & Student Affairs**

Date: 4/22/2025 | 2:53 PM PDT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/24/2025

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 Risk Management Services, LLC 595 Market Street Suite 2100 San Francisco CA 94105 License#: 0D69293	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 415-546-9300 **FAX (A/C, No):** 415-536-8499 **E-MAIL ADDRESS:**
INSURED Palo Alto University 1791 Arastradero Road Palo Alto CA 94304-1337 PALOALT-11	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Technology Insurance Company, Inc — 42376 **INSURER B :** United Educators Ins, a Reciprocal Risk Retention — 10020 **INSURER C :** Philadelphia Indemnity Insurance Company — 18058 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1889597678 **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	
C	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PHPK2514490-013	8/1/2024	8/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
C	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			PHPK2514490-013	8/1/2024	8/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			PHUB850029-013	8/1/2024	8/1/2025	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below			TWC4473655	8/1/2024	8/1/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Educator Legal Liab			Y4560F	8/1/2024	8/1/2025	Limit SIR	$6,000,000 $50,000

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

Mountain View Whisman School District are Additional Insured as respects General Liability policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions. It is understood and agreed that this insurance is primary, and any other insurance maintained by the additional insured shall be excess and not contributing with this insurance.

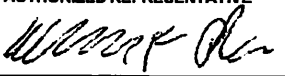
CERTIFICATE HOLDER

Mountain View Whisman School District
Attn: Karin Jinbo, MA, MLS, LEP
1400 Montecito Ave.
Mountain View CA 94943

CANCELLATION

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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MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Palo Alto University

***REQUIRED CHECKBOX* for Service Contracts**

☐ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☒ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 17, 2025	Date:	May 2, 2025
Print Name:	Karin Jinbo	Print Name:	Cathy Baur
Print Title:	Director	Print Title:	Associate Superintendent

For Department: Health and Wellness / Educational Services

Palo Alto University - No cost to MVWSD

Checklist not required for school sites

Memorandum of Understanding between Mountain View Whisman School District and Peninsula Bridge 2025/26

The Memorandum of Understanding (MOU) describes and confirms an agreement between the Mountain View Whisman School District and Peninsula Bridge. The purpose of this agreement is to describe the expectations and clarify the relationship between the parties involved, thereby ensuring an effective working relationship for the implementation of a year-round after school program for 4th, 5th, 6th and 7th grade Peninsula Bridge students in the Mountain View Whisman School District.

I. Description of Services and Purpose of Collaboration

The purpose of the collaboration is to develop an effective and coordinated after school program for up to 65 4th, 5th, 6th and 7th grade Peninsula Bridge students from Graham, Crittenden, Landels, Castro, Monta Loma and Theuerkauf Schools in the Mountain View Whisman (MVWSD) School District.

The year-round program offers an extended learning day in math, language arts, design thinking and a focus on student success skills. The extended learning day is rigorous and engaging and is aligned with the Common Core standards. The goal is to strengthen the students' academic and social-emotional skills, provide a safe environment for student learning and exploration, where students are encouraged to develop their own opinions, ideas and arguments and strengthen collaboration, presentation and communication skills.

Peninsula Bridge Middle School Academy

1. Extended learning day with a focus on math and language arts.
2. Up to 100 4th, 5th, 6th and 7th grade students (Graham, Crittenden, Landels, Castro, Monta Loma and Theuerkauf Schools)
3. Mondays and Wednesdays: 3:30pm-6:00pm at Crittenden Middle School September 2025 - May 2026
4. Provide, curriculum, materials, staffing, transportation to operate the Middle School Academy
5. Student snacks provided by Peninsula Bridge
6. Transportation to Crittenden Middle School provided by Peninsula Bridge via KidzJet and/or Hop Skip Drive
7. Classrooms provided by Crittenden Middle School and the MVWSD
8. Recruitment and selection of students administered by Peninsula Bridge
9. Communication and outreach to students and parents provided by Peninsula Bridge

II. Terms of Understanding

The MVWSD will contribute $30,000 to operate the Middle School Academy. Peninsula Bridge will cover all remaining expenses to operate the program, estimated at $275,000.

Peninsula Bridge will invoice MVWSD for $30,000 to operate the Middle School Academy, to be paid in full in June of 2026.

Staff from the parties represented by this agreement will work to establish and sustain the services indicated.

All staff operating under this MOU will provide services to meet the needs of students, parents and schools.

The terms of the agreement begin on September 1, 2025 and will remain in effect until July 15, 2026.

III. School and District Obligations

A. The District will ensure that an appropriate administrator will be designated for assistance in implementing the Middle School Academy at Crittenden Middle School. The administrator will perform, but is not limited to the following functions:

- Serve as the liaison between district, staff, school site staff, and Peninsula Bridge.
- District staff will help facilitate the process to gain access to classroom space, student information etc.
- The District will provide student report card and student progress information to Peninsula Bridge for recruitment and placement purposes.

IV. Peninsula Bridge

A. Peninsula Bridge agrees to provide stated service in Section I. Activities outside those specified in the stated services (Section 1) will be determined jointly by representatives of the District and Peninsula Bridge (e.g.: field trips, etc.).
B. Peninsula Bridge agrees to collaborate with the MVWSD staff in providing timely attendance reports, programming updates, student reports, and student outcomes data.
C. Peninsula Bridge agrees that staff from the MVWSD may evaluate services provided by Peninsula Bridge pursuant to this MOU.
D. Peninsula Bridge will ensure that there is a 20:1 student to supervisory staff ratio at all times.
E. Peninsula Bridge will ensure that all staff in a supervisory position within a 20:1 ratio will fulfill the requirements for an instructional aide.
F. Peninsula Bridge agrees to provide orientations/presentations to district representatives, program staff, school staff and parents for informative purposes.
G. Peninsula Bridge agrees to provide the District with a schedule and calendar of weekly activities and events.
H. All Peninsula Bridge staff and volunteers must receive TB clearance and undergo federal criminal background checks, with clearance, prior to the start of the program. All Peninsula Bridge staff and volunteers must fulfill all district requirements for instructional aid if this person is in a supervisory position within the 20:1 student to staff ratio.
I. Peninsula Bridge agrees that in every case where a program staff person has reasonable suspicion of child abuse, child neglect, harm to self or harm to others of a student residing in the district, the staff person will comply with the mandatory reporting process.

VI. Conflict Resolution

The parties agree that differences of opinion regarding personnel or service practices will be discussed. If resolution is not obtained then, decisions will be made after discussion between MVWSD and Peninsula Bridge.

VII. Non-Discrimination

Peninsula Bridge and the District shall not discriminate against any person rendering or receiving services pursuant to this Memorandum, on the basis of race, color, age, marital status, national origin, sex, creed, sexual orientation, or physical or mental disability as provided by State and Federal Law.

Mountain View
Whisman
School District

District Office
T 650.526.3500
1400 Montecito Ave.
Mountain View, CA 94043

JUSTIFICATION

Date: April 18, 2025

Requestor: Cathy Baur, Associate Superintendent
Educational Services

Vendor: Peninsula Bridge

Reason: Peninsula Bridge Memorandum of Understanding for 2025-26 school year

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Remarks: Upon review of the Peninsula Bridge contract, this MOU adequately outlines the services, cost, and appropriate liability coverage outlined in the MVWSD Independent Contractor for Professional Services Agreement. MVWSD has had a long-standing partnership with Peninsula Bridge who has consistently provided high-quality service therefore was included on the Approved Vendor list ratified by MVWSD Board of Trustees on March 6, 2025.

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Peninsula Bridge (approved vendor)

***REQUIRED CHECKBOX* for Service Contracts**

- ☐ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**
- ☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☐ **Contract for Professional Services / Special Services**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**
- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**
- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**
- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**
- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	4/18, 20 25	Date:	18 APR, 20 25
Print Name:	Cathy Baur	Print Name:	Jeff Baier
Print Title:	Associate Superintendent	Print Title:	Superintendent

For Department: Educational Services — Peninsula Bridge $30,000.

Checklist not required for school sites

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 20 25 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Purple Communications, INC ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☐ **Option 1** - As indicated in Exhibit A – attached ☑ **Option 2** - Services explained as follows:

ASL Interpreter for the fifth grade promotion at Imai on June 4th from 2:30-4PM.

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☑ **Option 2** - Maximum number of hours at an hourly rate of $ 135.00 Total not to exceed $ 500.00

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: June 4, 2025 Services End Date: June 4, 2025

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ YES ☑ NO

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Purple Communications, INC.
1400 Montecito Ave.	**Street**	13620 Ranch Road 620 N, Suite C100
Mountain View, CA 94043	**City, Sate, Zip**	Austin, TX 78717
Attn: Chief Business Officer	**Attn:**	Keith Wheeler

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are not listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: KDW

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Arline Siam AS

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. Contractor's Initials Here: KDW

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative Initials here: AS

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), if Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: KDW

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor.** Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification.** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("the indemnified parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("Claim"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws.** Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination.** It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation.** Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit.** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes:** In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality.** The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq.* and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: KDW

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("Infectious Disease"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("PPE") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☑ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#: 223693371

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 010-1100-0-4310-00-0000-2700-000000-004-0100

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	Contractor: Purple Communications, Inc
Dated: 4-18, 2025	Name: Dated: April 17, 20_25__
Signature: A. Siam	Signature: Gregory Hlibok
Print Name: Arline Siam	Print Name: Print Gregory Hlibok
Print Title: Principal	Title: Chief Legal Officer

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on May 8, 2025 ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and Science is Elementary Inc. ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

description of services

☑ **Option 1** - As indicated in ~~Exhibit~~ A – attached ☐ **Option 2** - Services explained as follows:

see attached

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☑ **Option 3** – Other, please explain: $1,375 per classroom (11 classrooms = $15,125)

3. Contract Dates "Agreement Time"

Services Start Date: August 13, 2025 Services End Date: June 5, 2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	Science is Elementary
1400 Montecito Ave.	**Street**	2483 Old Middlefield Way, Suite 170
Mountain View, CA 94043	**City, Sate, Zip**	Mountain View, CA 94043
Attn: Chief Business Officer	**Attn:**	Tzipor Ulman

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: TU

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☑ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Cyndee Nguyen CN

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** TU

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening Select one option below:

☑ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: CN

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: TU

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials.** Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care.**

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: TU

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☑ Other: 501c3

Employer Identification and/or SSN#: 26-3018469

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding Program 205

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** Science is Elementary
Dated: 4/23, 2025	Dated: April 21, 2025
Signature:	Signature:
Print Name: Cyndee Nguyen	Print Name: Tzipor Ulman
Print Title: Director, Curriculum, Instruction and Assessment	Print Title: CEO

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: Cathy Baur	Print Name: Jeff Baier
Print Title: Associate Superintendent	Print Title: Superintendent

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Description of Services
Learning Lab for Transitional Kindergarten
Mountain View-Whisman School District
2025-26 School Year

For 17 years, Science is Elementary's Learning Lab has taught elementary schoolers scientific thinking through hands-on experiments and robust classroom discussions. Monthly lessons (nine total), during the school day, throughout the academic year, are led by Science is Elementary (SiE) staff and supported by volunteers trained to teach young children. This enables meaningful small-group and one-on-one interactions.

All Learning Lab programs are aligned with NGSS (Next Generation Science Standards) and build literacy connections through science stories and "science talk".

Each classroom is visited by the same team of dedicated educators and volunteers throughout the year to develop strong mentoring relationships and deepen students' fascination with science.

Results show an 85% year-on-year knowledge increase, similar achievement across socioeconomic groups, and very high interest in pursuing STEM careers, compared to peers.

For the 2025-26 school year at Mountain View Whisman SD, Science is Elementary will provide the Learning Lab program to ten transitional kindergarten classrooms.

Science is Elementary will provide:
- One staff to teach class
- All lesson plans and materials

MVWSD will provide:
- Names and contact information for all principals and TK teachers
- School-site specific calendars

All scheduling for the year will be done in August or early September. We request that principals and teachers respond promptly to our scheduling emails so that we can start the program in September and have ample time for all nine lessons.

We also request significant advance notice for any scheduling changes, to allow SiE staff time to schedule alternate dates.

Current fees are $1,375 per classroom for the year ($15,125 total).

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: Science is Elementary

***REQUIRED CHECKBOX* for Service Contracts**

- ☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**
- ☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☐ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	4/23, 2025	Date:	4/27, 2025
Print Name:	Cyndee Nguyen	Print Name:	Cathy Baur
Print Title:	Director of Curriculum, Assessment & Instruction	Print Title:	Associate Superintendent

For Department:

Checklist not required for school sites

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on _____, 20_____ ("**Agreement**"), by and between and **Mountain View Whisman School District** ("**District**") and _____ ("**Contractor**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties**."

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services ("**Services**" or "**Work**"). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

□ **Option 1** - As indicated in Exhibit A – attached □ **Option 2** - Services explained as follows:

_____

_____

_____

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation ("**Agreement Price**"): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

□ **Option 1** – Flat Fee of $ _____

□ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

□ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: _____ Services End Date: _____

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☐ Signed Agreement
☐ Insurance Certificates & Endorsements
☐ W-9 Form

5. Classified Service ☐ **YES** ☐ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	_____
1400 Montecito Ave.	**Street**	_____
Mountain View, CA 94043	**City, Sate, Zip**	_____
Attn: Chief Business Officer	**Attn:**	_____

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: _____

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: _____ _____

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** _____

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: _____

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages ("**Claim**"), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest.** Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: _____

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☐ Other: _____

Employer Identification and/or SSN#:

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator	**Contractor:**
Mountain View Whisman School District	**Contractor Name:** StuntMasters
Dated: May 1, 20 25	Dated: 4/21, 20 25
Signature: Pieter Dolmans	Signature:
Print Name: Pieter Dolmans	Print Name:
Print Title: Principal	Print Title:

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20_____	Dated: _____, 20_____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on : May 8, 2025 (**"Agreement"**), by and between and **Mountain View Whisman School District** (**"District"**) and University of Florida Literacy Institute (**"Contractor"**). Contractor and District may be referred to herein individually as a **"Party"** or collectively as the **"Parties."**

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services (**"Services"** or **"Work"**). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☑ **Option 1** - As indicated in Exhibit A – attached ☐ **Option 2** - Services explained as follows:

see attached quote number UFLI 2025.08.22 Mountain View, CA

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation (**"Agreement Price"**): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☑ **Option 1** – Flat Fee of $ 6000.00

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☐ **Option 3** – Other, please explain: _____

3. Contract Dates "Agreement Time"

Services Start Date: 8/15/25 Services End Date: 8/22/25

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District	**Contractor:**	University of Florida Literacy Institute
1400 Montecito Ave.	**Street**	PO Box 117050
Mountain View, CA 94043	**City, Sate, Zip**	Gainesville, FL 32611
Attn: Chief Business Officer	**Attn:**	Vicki Tucker

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: HL

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☐ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☑ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Cyndee Nguyen CN

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** HL

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☐ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☑ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: CN

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; $2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

Please see attached COI

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: HL

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in connection with the sale, use, performance and distribution of the matters, for any purpose and in any medium. CN

7. **Termination.**

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy**. No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest**. Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: HL

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☒ Other: State of Florida Governmental Unit

Employer Identification and/or SSN#: 59-6002052

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding Program 204

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ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement:

Approvals Required Prior to Contract Start Date

Requesting Administrator Mountain View Whisman School District	Contractor:
Dated: 4/17/25, 20__	Contractor Name: University of Florida Literacy Institute
Signature: _____	Dated: _____, 20__
Print Name: Cyndee Nguyen	Signature: _____
Print Title: Director of Curriculum, Instruction and Assessment	Print Name: Holly Lane, Ph.D
	Print Title: UFLI Director

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: Cathy Baur	Print Name: Jeff Baier
Print Title: Associate Superintendent	Print Title: Superintendent

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

Colin Mailloux, Senior University Counsel

Brian Harfe, UF Associate Provost

Joseph Glover, UF Interim Provost

UF UNIVERSITY of FLORIDA

PO Box 117050
Gainesville, FL 32611
Phone: (352) 273-4276

Cyndee Nguyen
cnguyen@mvwsd.org
Mountain View, CA

UFLI Quote
UFLI University of Florida Literacy Institute

Date

Quote Number: UFLI 2025.08.22.Moutain View, CA

April 9, 2025

SCOPE OF WORK

UF Literacy Institute to provide the following services:

	Total
Zoom Implementation Training (8.15.25 and 8.22.25) $1,000 per hour/6 hours	$6,000.00
Total USD $	**6,000.00**

Terms and conditions:

This quote is an estimate of costs only. It is the responsibility of the school or company receiving the trainings to cover actual costs. Training costs will not change, but travel costs may change.

Training dates will not be confirmed without signature below or a Purchase Order issued.

Online Training Cancellation Notice: For online trainings, we required at least 48 hours notice for cancellations. You will be charged 50% of the costs for the training if you cancel after the 48 hours.

In-Person Training Cancellation Notice: For in-person trainings, we required at least 48 hours notice for cancellations, but you will be charged for any travel that has been booked and cannot be refunded. You will also be charged 50% of the costs for the training if you cancel after the 48 hours.

If this quote is accepted, please sign and return via email to Vicki Tucker, vtucker@coe.ufl.edu.

Name of School or District: Mountain View Whisman School District

Reviewed and accepted by: Cathy Baur, Associate Superintendent

Name Title

Signature: _____

For external customers, please make all checks payable to the University of Florida.
Send payment to: University of Florida-UFLI, Attn Vicki Tucker, PO Box 117050, Gainesville, FL 32611.

Contact Information

Financial questions:
Vicki Tucker
vtucker@coe.ufl.edu
UFLI Financial Analyst II

Proposal questions:
Holly Lane
hlane@ufl.edu
Director of UFLI

For Training Logistics:
Stefanie McLeod
smcleod@coe.ufl.edu
UFLI Lead Implementation Specialist

UFLI Quote
UFLI University of Florida Literacy Institute

For professional development requests, please complete the form: https://ufli.education.ufl.edu/programs/professional-development/

To purchase UFLI Foundations manuals, please go to our publisher's website: https://www.ventrislearning.com

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DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT TRUST FUND
GENERAL LIABILITY
CERTIFICATE OF COVERAGE

Policy Number: GL-0171

General Liability
Certificate of Coverage

Name Insured: University of Florida

General Liability Coverage provided pursuant to Chapter 284, Part II, Section 768.28, Florida Statutes, and any rules promulgated thereunder.

Coverage Limits:

General Liability: **$200,000.00** each person

$300,000.00 each occurrence

Inception Date: July 1, 2024

Expiration Date: July 1, 2025

CHIEF FINANCIAL OFFICER

DFS-D0-863
Effective 07/23
Rule 69H-2.004, F.A.C.

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DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT TRUST FUND
GENERAL LIABILITY
CERTIFICATE OF COVERAGE

In consideration of the provisions and stipulations contained herein or added hereto and for the premium charged, the State Risk Management Trust Fund, hereinafter referred to as the "Fund", certifies that the State department or agency named in this certificate is hereby provided general liability coverage. Coverage shall be effective on the inception date at 12:01 a.m. standard time.

This certificate is comprised of the foregoing provisions and stipulations, together with such other provisions and stipulations as may be added hereto by the Fund in the future:

I. COVERAGES

General Liability Coverage–Bodily and Property Damage
To pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages for injury or loss of property, personal injury, or death caused by the negligent or wrongful act or omission of any officer, employee, agent or volunteer of the named insured, as such terms may be further defined herein or by administrative rule, while acting within the scope of his office or employment, pursuant to the provisions and limitations of Chapter 284, Part II and Section 768.28, Florida Statutes.

II. DEFENSE, SETTLEMENT, SUPPLEMENTARY PAYMENTS

With respect to such coverage as is afforded by this certificate, the Fund shall:

(a) defend any proceeding against the insured seeking such benefits and any suit against the insured alleging such injury and seeking damages on account thereof, even if such proceeding or suit is groundless, false, or fraudulent.–The Fund will investigate all claims filed against the insured in order to determine the legal liability of the insured and to determine damages sustained by the claimant. The Fund will negotiate, settle, or deny the claim based on these findings and appropriate Florida law.

(b) pay all premiums on bonds to release attachments and on appeal bonds required in any such defended suit for an amount not in excess of the applicable limit of liability established in this certificate;

(c) pay all expenses incurred by the Fund, all costs taxed against the insured in any such suit, and all interest accruing after entry of judgment until the Fund has paid, tendered, or deposited in court that part of such judgment as does not exceed the limit of the Fund's liability thereon;

(d) pay expenses incurred by the insured for such immediate medical relief to others as shall be imperative at the time of the accident.

III. DEFINITIONS

(a) Named Insured - The department or agency named herein.

(b) Insured - State department or agency named herein, their officers, employees, agents or volunteers.

(c) Volunteer - Any person who of his own free will, provides goods or services to the named insured, with no monetary or material compensation as defined in Chapter 110, Part IV, Florida Statutes.

(d) Agent - Any person not an employee, acting under the direct control and supervision of a state agency or department, for the benefit of a state agency or department.

(e) Automobile - A land motor vehicle, trailer, or semi-trailer designed and licensed for use on public roads (including machinery or apparatus attached thereto), but does not include mobile equipment.

(f) Mobile Equipment - A land vehicle (including machinery or apparatus attached thereto), whether or not self-propelled;

(1) not subject to motor vehicle registration, or

(2) maintained for use exclusively on premises owned by or rented to the named insured, including the ways immediately adjoining, or

(3) designed for use principally off public roads, or

(4) designed or maintained for the sole purpose of affording mobility to equipment of the following types forming an integral part of or permanently attached to such vehicle; power cranes, shovels, loaders, diggers and drills; concrete mixers (other than the mix-in-transit type); graders, scrapers, rollers and other road construction or repair equipment; air-compressors, pumps and generators, including spraying, welding, and building cleaning equipment; and geophysical exploration and well-servicing equipment.

IV. EXCLUSIONS

This certificate does not apply:

(a) to bodily injury or property damage arising out of the ownership, maintenance, operation, use, loading or unloading of:

(1) any automobile owned or operated by or rented or loaned to any insured, or

(2) any other automobile operated by any person in the course of his employment by any insured, but this exclusion does not apply to the parking of an automobile on premises owned by, rented to, or controlled by the named insured or the ways immediately adjoining, if such automobile is not owned by, rented, or loaned to any insured;

(b) to any action which may be brought against the named insured by anyone who unlawfully participates in riot, unlawful assembly, public demonstration, mob violence, or civil disobedience if the claim arises out of such riot, unlawful assembly, public demonstration, mob violence, or civil disobedience;

(c) to any obligation for which the insured or the Fund may be held liable under any employer's liability or workers' compensation law;

(d) to property damage to property owned or occupied by the insured;

(e) to property damage to premises alienated by the insured arising out of such premises or any part thereof;

(f) to loss of use of tangible property which has not been physically injured or destroyed, resulting from:

(1) a delay in or lack of performance by or on behalf of the named insured of any contract or agreement;

(2) the failure of the named insured's products, or work performed by or on behalf of the named insured to meet the level of performance, quality fitness, or durability warranted or represented by the named insured;

(g) to property damage to the named insured's products arising out of such products or any part of such products;

(h) to property damage to work performed by or on behalf of the named insured arising out of the work or any portion thereof, or out of materials, parts, or equipment furnished in connection therewith;

(i) eminent domain proceedings or damage to persons or property of others arising therefrom;
(j) to punitive damages;
(k) to actions of insureds committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property;
(l) to professional medical liability of the Board of Regents, the physicians, officers, employees, or agents of the Board;
(m) to liability related in any way with nuclear energy;
(n) to liability assumed by the insured under any contract or agreement;
(o) to final judgments in which the insured has been determined to have caused the harm intentionally;
(p) to awards for injunctive, declaratory, or prospective relief rendered against an insured by any federal or state court, agency or commission.

V. CONDITIONS

A. Premium

Premium charges shall be assessed in accordance with the provisions of Chapter 284, Part II, Florida Statutes, and any rules promulgated thereunder utilizing a retrospective rating arrangement premium calculation method whereby 80% of the premium is based on losses actually incurred by the insured and 20% is based on the changes in risk exposures (employees, etc.) of an insured. The premium must be paid promptly by an insured agency from its operating budget upon receiving the premium bill or invoice.

B. Audit

The Fund shall be permitted to examine and audit the insured's books and records at any time during the term of this coverage and any extension thereof, and within three years after the final termination of this coverage, as far as they relate to the premium bases or the subject matter of this coverage.

C. Insured's Duties in the Event of Occurrence, Claim or Suit

(1) Event of Occurrence
Written notice containing particulars sufficient to identify the insured, along with reasonably obtainable information with respect to the time, place and circumstances thereof, the names and addresses of the injured and all known witnesses, shall immediately be given by or for the insured to the Fund.

(2) Notice of Claim or Suit
If claim is made by suit brought against the insured, the insured shall immediately forward to the Fund every demand, notice, summons, or other process received by him or his representative. Failure by the insured to advise the Fund of a claim or suit prior to a settlement agreement or the insured otherwise obligating itself, shall void coverage by the Fund, for that claim.

(3) Assistance and Cooperation of the Insured
The insured shall cooperate with the Fund and, upon the Fund's request, assist in making settlements, in the conduct of suits and in enforcing any right of contribution or indemnity against any person or organization who may be liable to the insured because of injury or damage with respect to which coverage is afforded under this certificate, and the insured shall upon request, make available all agency records pertaining to a specific claim, shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The insured shall not, except at his own cost, voluntarily make any payment, assume any obligation or incur any expenses other than for first aid to others at the time of accident.

(4) Action Against the Fund
No action shall lie against the Fund unless, as a condition precedent thereto, the insured shall have been in full compliance with all of the terms of this certificate and the provisions of applicable Florida Statutes.

(5) Severability of Interest
The term "the insured" is used severally and not collectively, but the inclusion herein of more than one insured shall not operate to increase the limits of the Fund's liability.

(6) Limits of Liability
The limit of liability expressed as applicable to "each person" is the limit of the Fund's liability for all damages, including damages for care and loss of services, arising out of personal injury and property damage sustained by one person as a result of any one occurrence; but the total liability of the Fund for all damages sustained by two or more persons as a result of any one occurrence shall not exceed the limit of liability as applicable "each occurrence".

(7) Other Insurance
If there is insurance applicable to any claim, the coverage extended by this certificate shall apply only as excess insurance over any and all other applicable insurance.

(8) Terms of Coverage
This certificate is issued for the purpose of confirming coverage as contemplated by Chapter 284, Part II, Florida Statutes. In the event of any conflict between provisions or coverages in this certificate and the provisions of any Florida Statutes or laws including, but not limited to the aforesaid, said statutes and laws shall control.

(9) Cancellation
Failure of the Fund to receive the amount of premiums billed to the insured agency within the time frames allowed by law may result in cancellation of the certificate of coverage. Payments must be made promptly from the insured's operating budget upon receipt of the premium bill as specified in Section 284.36, Florida Statutes, and lack of prompt payment will result in a request from the Fund to the Comptroller to transfer premiums from any available funds of the delinquent agency under the provisions of Section 284.44(7), Florida Statutes.

D. Self-Insurance Coverage

Coverage for defending and paying claims under this certificate is provided under the authority of Chapter 284, Florida Statutes, wherein the state is authorized to administer a self-insurance program. Provision of this certificate does not constitute the issuance of insurance other than on a self-insurance basis, and payment of any covered claim obligations is contingent upon availability of legislative funding.

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DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT
TRUST FUND

Policy Number: WC-0171

State Employee Workers' Compensation and Employer's Liability Certificate of Coverage

Name Insured: University of Florida

Coverage Limits:

Coverage A - Compensation coverage is provided to comply with the applicable State Workers' Compensation, Occupational Disease Laws and any rule promulgated thereunder.

Coverage B **$200,000.00** each person
$300,000.00 each occurrence

Inception Date: July 1, 2024
Expiration Date: July 1, 2025

CHIEF FINANCIAL OFFICER

Docusign Envelope ID: 49CDFAD2-B0DE-4212-B48F-70771B631276

DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT TRUST FUND
STATE EMPLOYEE WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY
CERTIFICATE OF COVERAGE

In consideration of the provisions and stipulations contained herein or added hereto and for the premium charged, the State Risk Management Trust Fund, hereinafter referred to as the "Fund", certifies that the State department or agency named in this certificate is hereby entitled to workers' compensation coverage as set forth in the Workers' Compensation Laws and to employer's legal liability coverage as established herein. Coverage shall be effective on the inception date at 12:01 a.m., standard time.

This certificate is comprised of the foregoing provisions and stipulations, together with such other provisions and stipulations as may be added hereto by the Fund in the future:

I. Coverages

A. Coverage A - Workers' Compensation
To pay promptly when due all compensation and other benefits required of the insured by the Workers' Compensation Laws.

B. Coverage B - Employer's Liability
To pay on behalf of the insured all sums which the insured shall become liable to pay as damages because of bodily injury by accident or disease, including death, at any time resulting therefrom, which are sustained by an employee of the insured and which arise out of and in the course of his employment with the insured in the United States of America, its territories or possessions, or while temporarily employed outside the United States of America, its territories or possessions.

II. Defense, Settlement, Supplementary Payments
As respects the insurance afforded by the other terms of this certificate, the Fund shall:

(a) defend any proceeding against the insured seeking such benefits and any suit against the insured alleging such injury and seeking damages on account thereof, even if such proceeding or suit is groundless, false, or fraudulent. The Fund will investigate all claims filed against the insured in order to determine the legal liability of the insured and to determine damages sustained by the claimant. The Fund will negotiate, settle, or deny the claim based on these findings and appropriate Florida law.

(b) pay all expenses incurred by the Fund, all costs taxed against the insured in any such proceeding or suit, and all interest accruing after entry of judgment until the Fund has paid, tendered, or deposited in court such part of such judgment as does not exceed the limit of the Fund's liability thereon;

(c) pay amounts incurred under this insuring certificate, except settlements of claims and suits, in addition to the amounts payable under Coverage A, or the applicable limit of liability under Coverage B.

III. Definitions

(a) Workers' Compensation Law - The workers' compensation law and any occupational disease law of a state designated in this certificate, but does not include those provisions of any such law which provide non-occupational disability benefits.

(b) State - Any state or territory of the United States of America and the District of Columbia.

(c) Bodily Injury by Accident - Bodily Injury by Disease - The contraction of disease is not an accident within the meaning of the word "accident", as used in the term "bodily injury by accident", and only such disease as results directly from a bodily injury by accident is included within the term "bodily injury by accident". The term "bodily injury by disease" includes only such disease as is not included within the term "bodily injury by accident".

(d) Assault and Battery - Under Coverage B, Assault and Battery shall be deemed an accident unless committed by or at the direction of the insured.

IV. Applications of Coverage
This certificate applies only to (1) injury by accident occurring during the coverage period, or (2) occupational injury by disease as such is defined by law which occurs during the coverage period.

V. Exclusions
This certificate does not apply under Coverage B:

(a) to any claim or judgment for punitive damages;

(b) to any claim for interest for the period prior to judgment;

(c) to that portion of a claim or judgment which is in excess of the statutory limits of liability;

(d) to liability assumed by the insured or any third party pursuant to any contract or agreement in writing;

(e) to any obligation for which the named insured or any carrier as his insurer may be held liable under any workers' compensation, unemployment compensation or disability benefits laws, or under any similar law;

(f) to any action by officers, employees, agents, or volunteers as defined in Chapter 110, Part V, Florida Statutes, committed in bad faith, or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property.

VI. Conditions:

A. Premium
Premium charges shall be assessed in accordance with the provisions of Chapter 284, Part II, Florida Statutes, and any rules promulgated thereunder utilizing a retrospective rating arrangement premium calculation method whereby 80% of the premium is based on losses actually incurred by the insured and 20% is based on the changes in risk exposures (employees, volunteers, etc.) of an insured. The premium must be paid promptly by an insured agency from its operating budget upon receiving the premium bill or invoice.

B. Inspection

The Fund shall be permitted, but not obligated, to inspect at any reasonable time, the workplaces, operations, machinery, and equipment covered by this certificate. Neither the right to make inspections, nor the making thereof, nor any report thereon shall constitute an undertaking on behalf of or for the benefit of the insured or others, to determine or warrant that such workplaces, operations, machinery, or equipment are safe.

C. Insured's Duties in the Event of Injury, Claim or Suit

(1) Notice of Injury

When an injury occurs, notice shall be given immediately, in accordance with current reporting procedures by the insured to the Fund. Such notice shall contain particulars sufficient to identify the insured along with reasonably obtainable information respecting the time, place, circumstances of the injury, the names and addresses of the injured and all known witnesses. Such notice is to be directed to the Division of Risk Management, Bureau of State Employees' Workers' Compensation Claims, P. O. Box 8020, Tallahassee, Florida 32314-8020, or to contract service vendor in accordance with current reporting procedures.

(2) Notice of Claim or Suit

If claim is made or suit or other proceedings is brought against the insured, the insured shall immediately forward to the Fund every demand, notice, summons, or other process received by it or its representative.

(3) Assistance and Cooperation of the Insured

The insured shall cooperate with the Fund, and at its request, shall attend hearings and trials, assist in effecting settlements, secure and give evidence, obtaining the attendance of witnesses. The insured shall not except at its own cost, voluntarily make any payment, assume any obligation, or incur any expense other than for such immediate medical and other services at the time of injury as are required by the Workers' Compensation Law.

(4) Statutory Provisions - Coverage A

The Fund shall be directly and primarily liable to any person entitled to the benefits of the Workers' Compensation Law under this certificate. The obligations of the Fund may be enforced by such person, or for his benefit, by any agency authorized by law, whether against the Fund alone or jointly with the insured. As between the employee and the Fund, notice or knowledge of the injury on the part of the insured shall be notice or knowledge, as the case may be, on the part of the Fund. The Fund shall, in all things, be bound by and subject to the findings, judgments, awards, decrees, orders or decisions rendered against the insured in the form and manner provided by law and within the terms, limitations, and provisions of this certificate not inconsistent with existing law.

All of the provisions of the Workers' Compensation Law shall be and remain a part of this coverage as fully and completely as if written herein insofar as coverage applies to compensation and other benefits provided by this certificate and in respect to special taxes, payments into security or other special funds, and assessments required of or levied against compensation insurance carriers under the Workers' Compensation Law.

The insured shall reimburse the Fund for any payments required of the Fund under the Workers' Compensation Law, which are made in excess of the benefits regularly provided by such law, solely because of injury to (a) any employee by reason of the serious and willful misconduct of the insured, or (b) any employee employed by the insured in violation of law with the knowledge or acquiescence of the insured or any executive officer thereof.

(5) Limits of Liability - Coverage B

The words "damages because of bodily injury by accident or disease, including death at any time resulting therefrom" in Coverage B include damages for care and loss of services and damages for which the insured is liable by reason of suits or claims brought against the insured by others because of such bodily injury sustained by employees of the insured arising out of and in the course of their employment. The limits of liability for Coverage B are those established by Section 768.28, Florida Statutes.

(6) Other Insurance

Coverage A - If the insured has other insurance against a loss covered by this certificate, the Fund shall not be liable to the insured hereunder for (1) a greater proportion of such loss than the amount which would have been payable under this certificate had no such other insurance existed, and (2) the amount which would have been payable under each other policy applicable to such loss had each such policy been the only policy so applicable.

Coverage B - If there is a valid and collectible policy of insurance applicable to any otherwise valid claim hereunder, the coverage extended by this certificate shall not apply.

(7) Subrogation

In the event of any payment under this certificate, the Fund shall be subrogated to all rights of recovery therefor of the insured and any person entitled to the benefits of this coverage against any person or organization, and the insured shall execute and deliver instruments and papers and do whatever else is necessary to secure such rights. The insured shall do nothing after loss to prejudice such rights.

(8) Cancellation

Failure of the Fund to receive the amount of premiums billed to the insured agency within the time frames allowed by law may result in cancellation of the certificate of coverage. Payments must be made promptly from the insured's operating budget upon receipt of the premium bill as specified in Section 284.36, Florida Statutes, and lack of prompt payment will result in a request from the Fund to the Comptroller to transfer premiums from any available funds of the delinquent agency under the provisions of Section 284.44(7), Florida Statutes.

(9) Terms of Coverage Conformed to Statute

Terms of this certificate which are in conflict with the provisions of the Workers' Compensation Law, or Section 768.28, Florida Statutes, are hereby amended to conform to such laws.

(10) Self-Insurance Coverage

Coverage for defending and paying claims under this certificate is provided under the authority of Chapter 284, Florida Statutes, wherein the state is authorized to administer a self-insurance program. Provision of this certificate does not constitute the issuance of insurance other than on a self-insurance basis, and payment of any covered claim obligations is contingent upon availability of legislative funding.

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DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT
TRUST FUND
AUTOMOBILE LIABILITY
CERTIFICATE OF COVERAGE

Policy Number: AL-0171

Automobile Liability
Certificate of Coverage

Name Insured: University of Florida

Automobile Liability Coverage provided pursuant to Chapter 284, Part II, Section 768.28, Florida Statutes, the Florida Vehicle No-Fault Law, and any rules promulgated thereunder.

Coverage Limits:

General Liability: **$200,000.00** each person
$300,000.00 each occurrence

Personal Injury: **$10,000.00** each person
$10,000.00 each occurrence

Inception Date: July 1, 2024

Expiration Date: July 1, 2025

CHIEF FINANCIAL OFFICER

Docusign Envelope ID: 49CDFAD2-B0DE-4212-B48F-70771B631276

DEPARTMENT OF FINANCIAL SERVICES
Division of Risk Management

STATE RISK MANAGEMENT TRUST FUND
AUTOMOBILE LIABILITY
CERTIFICATE OF COVERAGE

In consideration of the provisions and stipulations contained herein or added hereto and for the premium charged, the State Risk Management Trust Fund, hereinafter referred to as the "Fund", certifies that the State department or agency named in this certificate is hereby provided automobile liability coverage. Coverage shall be effective on the inception date at 12:01 a.m. standard time.

This certificate is comprised of the foregoing provisions and stipulations, together with such other provisions and stipulations as may be added hereto by the Fund in the future:

I. LIABILITY COVERAGE

A. Coverage - Bodily Injury and Property Damage

To pay on behalf of the insured all sums which the insured shall become legally obligated to pay (but not to exceed the statutory limits as set forth by Section 768.28, Florida Statutes) for damages because of bodily injury, sickness or disease, including death at any time resulting therefrom (hereafter called bodily injury), sustained or alleged to have been sustained by any person or persons or injury to or destruction of property including loss of use thereof (hereafter called property damage), arising out of the ownership, maintenance, or use including loading or unloading of any owned, hired or non-owned automobile, caused by the negligent or wrongful act or omission of any officer, employee, agent or volunteer of the named insured, as such terms may be further defined herein or by administrative rule, while acting within the scope of his office or employment, pursuant to the provisions and limitations of Chapter 284, Part II and Section 768.28, Florida Statutes.

B. Defense, Settlement, Supplementary Payments

With respect to such coverage as is afforded by this certificate, the Fund shall:

(a) defend any proceeding against the insured seeking such benefits and any suit against the insured alleging such injury and seeking damages on account thereof, even if such proceeding or suit is groundless, false, or fraudulent. The Fund will investigate all claims filed against the insured in order to determine the legal liability of the insured and to determine damages sustained by the claimant. The Fund will negotiate, settle, or deny the claim based on these findings and appropriate Florida law.

(b) pay all premiums on bonds to release attachments and on appeal bonds required in any such defended suit for an amount not in excess of the applicable limit of liability of this certificate;

(c) pay all expenses incurred by the Fund, all costs taxed against the insured in any such suit and all interest accruing after entry of judgment until the Fund has paid, tendered, or deposited in court such part of such judgment as does not exceed the limit of the Fund's liability thereon;

(d) pay expenses incurred by the insured for such immediate medical relief to others as shall be imperative at the time of the accident.

C. Definitions

The following definitions shall apply to liability coverages established herein:

(a) Named Insured - The department or agency named herein.

(b) Insured - The unqualified word "insured" shall include the State department or agency named herein, their officers, employees, agents, or volunteers acting within the course and scope of employment.

(c) Volunteer - Any person who of his own free will, provides goods or services to the named insured, with no monetary or material compensation as defined in Chapter 110, Part IV, Florida Statutes.

(d) Agent - Any person not an employee, acting under the direct control and supervision of a state agency or department, for the benefit of a state agency or department.

(e) Automobile - A land motor vehicle, motorcycle, trailer, or semi-trailer designed and licensed for use on public roads (including machinery or apparatus attached thereto), but does not include mobile equipment.

(f) Owned Automobile - An automobile owned by the named insured or leased under contract for six months or more.

(g) Hired Automobile - An automobile used under contract in behalf of or loaned to the named insured, provided such automobile is not owned by or leased under contract for six months or more, or registered in the name of (1) the named insured, or (2) an executive officer thereof, or (3) an employee or agent of the named insured who is granted an operating allowance for the use of such automobile.

(h) Non-owned Automobile - Any automobile which is not an owned or hired automobile.

(i) Trailer - The word trailer includes semi-trailer.

(j) Mobile Equipment - A land vehicle (including machinery or apparatus attached thereto), whether or not self-propelled; (1) not subject to motor vehicle registration, or (2) maintained for use exclusively on premises owned by or rented to the named insured, including the ways immediately adjoining, or (3) designed for use principally off public roads, or (4) designed or maintained for the sole purpose of affording mobility to equipment of the following types forming an integral part of or permanently attached to such vehicle; power cranes, shovels, loader, diggers and drills; concrete mixers (other than the mix-in-transit type); graders, scrapers, rollers and other road construction or repair equipment; air compressors, pumps and generators, including spraying, welding and building cleaning equipment; and geophysical exploration and well-servicing equipment.

D. Exclusions

This certificate does not apply to:

(a) any claim or judgment for punitive damages;

(b) interest for the period prior to judgment;

(c) that portion of the claim or judgment which is in excess of the statutory limits of liability;

(d) any judgment entered personally against any insured where the insured was found to have acted in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property;

(e) liability assumed by the insured under any contract or agreement;

(f) any obligation for which the named insured or any carrier as his insurer may be held liable under workers'

compensation, unemployment compensation or disability benefits law, or under any similar law;

(g) the owner of a hired automobile or any agent or employee of any such owner;

(h) to any action which may be brought against the State department or agency named herein by anyone who unlawfully participates in riot, unlawful assembly, public demonstration, mob violence, or civil disobedience if the claim arises out of such riot, unlawful assembly, public demonstration, mob violence, or civil disobedience;

(i) damage or destruction to property owned by the insured;

(j) liability related in any way with nuclear energy.

E. Conditions

1. Premium
   Premium charges shall be assessed in accordance with the provisions of Chapter 284, Part II, Florida Statutes, and any rules promulgated thereunder, utilizing a retrospective rating arrangement premium calculation method whereby 80% of the premium is based on losses actually incurred by the insured and 20% is based on the changes in risk exposures (vehicles, etc.) of an insured. The premium must be paid promptly by an insured agency from its operating budget upon receiving the premium bill or invoice.
2. Insured's duties in the Event of Occurrence, Claim or Suit
   (a) In the event of an occurrence, written notice containing particulars sufficient to identify the insured along with reasonably obtainable information with respect to the time, place and circumstances thereof, and the names and addresses of the injured and all known witnesses, shall immediately be given by or for the insured to the Fund.
   (b) If claim is made or suit is brought against the insured, the insured shall immediately forward to the Fund every demand, notice, summons, or other process received by him or his representative. Failure by the insured to advise the Fund of a claim or suit prior to a settlement or agreement or the insured otherwise obligating itself, shall void coverage by the Fund for that claim.
   (c) The insured shall cooperate with the Fund and, upon the Fund's request, assist in making settlements in the conduct of suits and in enforcing any right of contribution or indemnity against any person or organization who may be liable to the insured because of injury or damage with respect to which coverage is afforded under this contract and the insured shall upon request, make available all agency records pertaining to a specific claim, shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The insured shall not, except at his own cost, voluntarily make any payment, assume any obligation, or incur any expenses other than for first aid to others at the time of accident.
3. Limits of Liability
   The limits of liability expressed as applicable to "each person" is the limit of the Fund's liability for all damages including damages for care and loss of services, arising out of bodily injury and property damage sustained by one person as a result of any one occurrence; but the total liability of the Fund for all damages sustained by two or more persons as a result of any one occurrence shall not exceed the limit of liability as applicable to "each occurrence".
4. Insurance
   If there is insurance applicable to any claim, the coverage extended by this certificate shall not apply, except as excess insurance over any and all other available coverage.

II. PERSONAL INJURY PROTECTION

A. Coverage

The Fund will pay to:

(a) any insured injured while occupying an owned vehicle, or

(b) any other person injured while occupying the owned motor vehicle or while a pedestrian through being struck by the owned motor vehicle, in accordance with the Florida Motor Vehicle No-Fault Law, the following benefits:

(1) eighty percent (80%) of all reasonable and necessary medical expenses, and

(2) sixty percent (60%) of all loss of gross income and loss of earning capacity per individual from inability to work proximately caused by the injury sustained by the injured person, plus all expenses reasonably incurred in obtaining from others ordinary and necessary services in lieu of those that, but for the injury, the injured person would have performed without income for the benefit of his household, and

(3) funeral, burial or cremation expenses in an amount not to exceed $5,000.00 per individual, incurred as a result of bodily injury caused by an accident arising out of the ownership, maintenance or use of an owned motor vehicle.

B. Exclusions

This insurance does not apply:

(a) to an insured while occupying a motor vehicle of which the named insured is not the owner and which is not an owned motor vehicle under this coverage;

(b) to any person while operating the owned motor vehicle without the express or implied consent of the authorized person employed by the named insured;

(c) to any person, if such person's conduct contributed to his bodily injury under any of the following circumstances:

(1) causing bodily injury to himself or herself intentionally; or

(2) while committing a felony;

(d) to the extent that benefits are paid or payable under any workers' compensation law or Medicaid program;

(e) to any pedestrian, other than an insured, not a legal resident of the State of Florida;

(f) to any person, including an insured, if such person is the owner of a motor vehicle with respect to which security is required under Florida's Motor Vehicle No-Fault Law;

(g) to any person, including an insured, who is entitled to personal injury protection benefits from the owner of a motor vehicle which is not an owned motor vehicle under this endorsement or from the owner's insured;

(h) to any person who sustained bodily injury while occupying a motor vehicle located for use as a resident or premises;

(i) to any person who is incarcerated by the State, a ward of the State, or whose medical needs are otherwise provided for by the State of Florida or other governmental entity.

C. Limits of Liability: Other Insurance

Regardless of the number of persons insured, policies or bonds applicable, vehicles involved, or claims made, the total aggregated limit of personal injury protection benefits available under the Florida Motor Vehicle No-Fault Law from all sources combined, including this coverage, for all loss and expense incurred by or on behalf of any person who sustained bodily injury as the result of any one accident shall be $10,000.00, provided that payment for funeral, cremation or burial expenses included in the foregoing shall in no event exceed $2,500.00. Any statutory changes in the amount of these benefits will automatically supersede the amount stated in this Certificate of Coverage.

If benefits have been received under the Florida Motor Vehicle No-Fault Law from any insurer for the same item of loss and expense for which benefits are available under this coverage, the Fund shall not be liable to make duplicate payments to or for the benefit of the injured person.

D. Definitions

The following definitions shall apply to Personal Injury Protection coverages provided herein:

(a) Bodily Injury - Bodily Injury, sickness or disease, including death at any time resulting therefrom;
(b) Medical Expenses - Expenses for necessary medical, surgical, x-ray, dental, ambulance, hospital, professional nursing and rehabilitative services recognized and permitted under the law of the State of Florida and for an injured person who relies upon spiritual means through prayer along with healing in accordance with his religious beliefs;
(c) Named Insured - The department or agency named herein;
(d) Insured - Includes authorized individuals in the course and scope of their employment for the department or agency named herein;
(e) Motor Vehicle - Any self-propelled vehicle with four or more wheels which is of a type both designed and required to be licensed for use on the highways of this State and any trailer or semi-trailer designed for use with such vehicle and includes:
  (1) a "private passenger motor vehicle" which is any motor vehicle which is a sedan, station wagon, jeep-type vehicle not used at any time as a public or delivery conveyance for passengers and, if not used primarily for occupational, professional, or business purposes, a motor vehicle of the pickup, panel, van, camper, or motor home type.
  (2) a "commercial motor vehicle" which is any motor vehicle which is not a private passenger motor vehicle. The term "motor vehicle", however, does not include a mobile home or any motor vehicle owned by a municipality, a transit or public school transportation authority, or by a political subdivision of the State which is used in mass transit or public school transportation and designed to transport more than five passengers exclusive of the operator of a motor vehicle.
(f) Occupying - In or upon or entering into or alighting from;
(g) Owned Motor Vehicles - A motor vehicle of which the named insured is the owner and with respect to which:
  (1) the bodily injury liability insurance of the policy applies;
  (2) security is required to be maintained under the Florida Motor Vehicle No-Fault Law.
(h) Pedestrian - Person while not an occupant of any self-propelled vehicle;
(i) Owner - A person or organization who holds the legal title to a motor vehicle, including:
  (1) a debtor having the right to possession, in the event a motor vehicle is the subject of a security agreement, and
  (2) a lessee having the right to possession, in the event a motor vehicle is the subject of a lease with option to purchase and such agreement is for a period of six months or more, and
  (3) a lessee having the right to possession, in the event a motor vehicle is the subject of a lease without option to purchase, and such lease agreement is for a period of six months or more, and the lease agreement provides that the lessee shall be responsible for securing the insurance.

E. Policy Period: Territory

The insurance under this section applies only to accidents which occur during the certificate period:
(a) in the State of Florida, and
(b) as respect the insured while occupying the insured motor vehicle outside the State of Florida, but within the United States of America, its territories or possessions or Canada.

F. Conditions

(a) Notice
In the event of an accident, written notice of the loss must be given to the Fund or any of its authorized agents as soon as practicable.
(b) Proof of Claim; Medical Reports and Examinations; Payment of Claim Withheld.
As soon as practicable, the person making claim shall give to the Fund written proof of claim, under oath if required, which may include full particulars of the nature and extent of the injuries and treatment received and contemplated, and such other information as may assist the Fund in determining the amount due and payable. Such person shall submit to mental and physical examinations at the Fund's expense when and as often as the Fund may reasonable require and a copy of the medical report shall be forwarded to such person if requested. If the person unreasonably refuses to submit to an examination, the Fund will not be liable for subsequent personal injury protection benefits.

III. GENERAL COVERAGE CONDITIONS

A. Audit

The Fund shall be permitted to examine and audit the insured's books and records at any time during the term of this certificate and any extension thereof and within three years after the final termination of this certificate, as far as they relate to the premium bases or the subject matter of the certificate.

B. Action against the Fund

No action shall lie against the Fund unless, as a condition precedent thereto, the insured has fully complied with all of the terms of this certificate and the provisions of Section 768.28, Florida Statutes.

C. Severability of Interests

The term "the insured" is used severally and not collectively, but the inclusion herein of more than one insured shall not operate to increase the limits of the Fund's liability.

D. Two or More Automobiles

The terms of this certificate apply separately to each automobile insured hereunder, but a motor vehicle and a trailer or trailers attached thereto shall be held to be one automobile as respects to limits of liability.

E. Term of Coverage

This certificate is issued for the purpose of confirming coverage as contemplated by Chapter 284, Part II, provisions or coverages in this certificate and the provisions of any Florida Statutes or laws including, but not limited to the aforesaid, the statutes and laws shall control.

F. Cancellation

Failure of the Fund to receive the amount of premiums billed to the insured agency within the time frames allowed by law may result in cancellation of the certificate of coverage. Payments must be made promptly from the insured's operating budget upon receipt of the premium bill as specified in Section 284.36, Florida Statutes, and lack of prompt payment will result in a request from the Fund to the Comptroller to transfer premiums from any available funds of the delinquent agency under the provisions of Section 284.44(7), Florida Statutes.

G. Self-Insurance Coverage

Coverage for defending and paying claims under this certificate is provided under the authority of Chapter 284, Florida Statutes, wherein the state is authorized to administer a self-insurance program. Provision of this certificate does not constitute the issuance of insurance other than on a self-insurance basis, and payment of any covered claim obligations is contingent upon availability of legislative funding.

Docusign Envelope ID: 49CDFAD2-B0DE-4212-B48F-70771B631276

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

University of Florida

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) State of Florida Governmental Unit (Instrumentality)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 3

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

PO Box 113201, Suite 1250 East Campus Office Bldg.

Requester's name and address (optional)

6 City, state, and ZIP code

Gainesville, FL 32611-3201

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

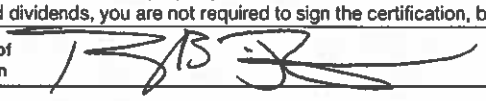
5	9	-	6	0	0	2	0	5	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person  Date 4/17/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: University of Florida Literacy Institute

***REQUIRED CHECKBOX* for Service Contracts**

- ☒ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**
- ☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☒ **Contract for Professional Services / Special Services**

- ☒ **$50,000 or below**, no further steps required.
- ☐ **$50,001 and above**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:	Cyndee Nguyen	Signature:	Cathy Baur
Date:	4/17, 2025	Date:	4/17, 2025
Print Name:	Cyndee Nguyen	Print Name:	Cathy Baur
Print Title:	Director, Curriculum, Assessment, Instruction	Print Title:	Associate Superintendent

For Department: Educational Services Department

Checklist not required for school sites

University of Florida Zoom Implementation Training August 2025 $6,000

docusign

Certificate Of Completion

Envelope Id: EC5105E8-409A-45C7-9DA2-E0FD20916023
Subject: Complete with Docusign: Mountain View Whisman Contract.pdf
Process:
Source Envelope:
Document Pages: 19
Certificate Pages: 1
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Signatures: 1
Initials: 0

Status: Completed

Envelope Originator:
Kimberly Bagley
971 Elmore Drive, Rm 102
PO Box 115250
Gainesville, FL 32611
k.bagley@ufl.edu
IP Address: 128.227.137.36

Record Tracking

Status: Original
4/11/2025 6:05:12 PM

Holder: Kimberly Bagley
k.bagley@ufl.edu

Location: DocuSign

Signer Events	Signature	Timestamp
Joseph Glover glover@ufl.edu Provost University of Florida Security Level: Email, Account Authentication (None)	Joseph Glover Signature Adoption: Pre-selected Style Using IP Address: 128.227.249.52	Sent: 4/11/2025 6:06:06 PM Viewed: 4/14/2025 11:29:50 AM Signed: 4/14/2025 11:30:07 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	**Status**	**Timestamp**
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**
Carbon Copy Events	**Status**	**Timestamp**
Witness Events	**Signature**	**Timestamp**
Notary Events	**Signature**	**Timestamp**

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/11/2025 6:06:06 PM
Certified Delivered	Security Checked	4/14/2025 11:29:50 AM
Signing Complete	Security Checked	4/14/2025 11:30:07 AM
Completed	Security Checked	4/14/2025 11:30:07 AM

Payment Events	Status	Timestamps

WorldStrides
Educational Travel & Experiences

WorldStrides Specialty Travel Programs
1121 White Rock Road, Suite #203
El Dorado Hills, CA 95762
Celebrations@WorldStrides.com

Traveler ID: 547999
Team: GRAHAM MIDDLE SCHOOL
Invoice Date: 4/25/2025

O Your Group Ticket Order has been received! To update contact information, please login online using the instructions below.

EDGAR GOMEZ
GRAHAM MIDDLE SCHOOL
1175 CASTRO STREET
MOUNTAIN VIEW, CA 94040

Please reach out to Karli for payment questions or adjustments to ticket quantites at Karlie@WorldStrides.com

Traveler ID: 547999 **Status:** LEADER
Group ID: 36604 **Trip ID:** 69751 **Group:** GRAHAM MIDDLE SCHOOL

Date	Description	QTY	Cost	
04/01/25	California's Great America - General Admission	225	$40.00	$9,000.00
04/08/25	California's Great America - Single Meal Deal	260	$20.00	$5,200.00
04/01/25	California's Great America - Complimentary Admission	15	$0.00	$0.00
04/14/25	Payment - ch# 29053719		$12,900.00	$-12,900.00

Total Trip Cost: $14,200.00 **Balance Due:** **$1,300.00**

Payment Schedule

Due Date	Amount Due
04/29/25	**Balance Due**

To login online, visit: https://secure.usastudenttravel.com/travsite/login.cfm
1. Enter last name and Traveler ID number
2. Create password
3. View your account or make payment

For full Terms and Conditions, please click here.

For answers to frequently asked questions you may have, please click here.

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: CONSENT AGENDA

Agenda Item Title: Approval of Monthly Reports for the Month of April 2025; Ratifying some contracts and Reviewing other contracts

Estimated Time:

Person Responsible:
Nadia Pongo, Director of Fiscal Services
Rebecca Westover, Ed.D., Chief Business Officer

Background:
The following warrants, payroll, purchase orders, purchase order change orders, and credit card transactions have been provided to the District's governing Board ("Board") for ordering payment and for ratification. Reports will be posted as available.

For warrants and payroll, in accordance with Education Code section 42631, all payments from the various funds of a school district shall be made by written order of the Board.

The Board approved on November 7, 2024, Resolution No. 06-110724, delegating the authority to award contracts contained in Education Code section 17604 to the District's Superintendent, Chief Business Officer, Associate Superintendent(s), and Assistant Superintendent(s), altogether, "Authorized Individuals". Contracts awarded by Authorized Individuals under Resolution No. 06- 110724 are "Delegated Contracts." The Board limited the delegated authority for Delegated Contracts with the following additional requirements:

- **Student Services.** No limit for classroom-based services for individual students, services related to Individual Education Plans, or other special education services;
- **Construction, Repairs or Maintenance**. $220,000 limit for construction, repair or maintenance services utilizing a resolution passed in 2004 to utilize the California Uniform Public Construction Cost Account Act (CUPCCAA);
- **Services**. $50,000 limit, per vendor per year, for all other services;
- **Equipment, Materials and Supplies**. Up to the current bid limit for equipment, materials and supplies ($114,500 in 2024; Public Contract Code §20111).

Delegated Contracts must be ratified by the Board.

Fiscal Implication:
Please see attached backup documents.

Recommended Action:
It is recommended that the Board of Trustees approve all the reports as presented; and ratify and review the Contracts, as indicated and as submitted.

ATTACHMENTS:

Description	Type	Upload Date
Purchase Order Change Orders Report	Backup Material	5/1/2025
Purchase Order Change Order Report 04/16/2025-04/30/2025	Backup Material	5/2/2025
US Bank Credit Card Transactions Supporting Documents	Backup Material	5/1/2025

PO Change Orders Report -- Meeting of Board of Trustees May 8, 2025

Vendor Name	Purchase Order (PO) #	PO Previous Total	PO Increase Amount	PO New Total	Reason for Change Order	Department Head Approval	Date Entered
Amazon Capital Services	520464	$2,356.99	$320.00	$2,676.99	To purchase additional supplies.	Meghan Jinguji	4/18/2025
TriMark USA, Inc	520497	$247,308.62	$629.74	$247,938.36	Add sales tax to freight (shipping and handling) charges per vendor.	Deborah Austin	4/17/2025
WorldStrides	520467	$14,077.13	$1,300.00	$15,377.13	Adjustment for estimates of students attending and meals needed for the 8th grade trip to Great America.	Sebastian Benavidez III	4/23/2025
Los Altos School District	510153	$66,587.28	$5,778.48	$72,365.48	The contract with Los Altos School District for a DHH Special Education Teacher quoted an estimated cost for the 24/25 school year. The actual cost came in at a higher rate.	Frank Selvaggio	4/24/25
Office Depot	510219	$2,000.00	$2,200.00	$4,200.00	Request to add funds to the office depot account for Theuerkauf.	Margaret Poor	4/24/25
Five Star	510111	$20,000.00	$5,000.00	$25,000.00	Additional funds requested for	Deborah Austin	4/28/25
Oliver Packaging and Equipment	510113	$22,000.00	$5,000.00	$27,000.00	Additional funds requested for	Deborah Austin	4/28/25
Home Depot Supply (HD Supply)	510087	$75,000.00	$37,500.00	$112,500.00	MOT requests additional funds for custodial supplies	Dalewyn Spinks	4/29/25
Amazon Capital Services	510181	$6,000.00	$2,000.00	$8,000.00	Purchasing classroom/student school supplies for Imai	Arline Siam	4/29/25
Office Depot	510182	$6,000.00	$1,500.00	$7,500.00	Purchasing classroom/student school supplies for Imai	Arline Siam	4/30/25

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Five Star	510111	$20,000.00	$5,000.00	$25,000.00	Additional funds requested for repairs	Deborah Austin	4/28/25
Oliver Packaging and Equipment	510113	$22,000.00	$5,000.00	$27,000.00	Additional funds requested for supplies	Deborah Austin	4/28/25
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SANTA CLARA COUNTY OFFICE OF EDUCATION
1290 RIDDER PARK DRIVE, SAN JOSE, CA 95131
DISTRICT BUSINESS SERVICES
SCHOOLS COMMERCIAL REVOLVING FUND

29053744 BATCH NO. 0303

29 MOUNTAIN VIEW WHISMAN SD

P.O. NUMBER	INV DATE	INVOICE DESCRIPTION			AMOUNT
PV500279	03/24/25	[redacted]	3/24/25	010-0000-0-4311-00-0000-7100-000000-009-0600	31.29
PV500279	03/24/25		3/24/25	010-0000-0-4311-00-0000-7100-000000-009-0600	42.80
PV500279	03/24/25		3/24/25	010-0000-0-4311-00-0000-7100-000000-009-0600	96.25
PV500279	03/24/25		3/24/25	010-0000-0-4311-00-1110-1000-000000-009-0204	260.65
PV500279	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	19.98
PV500279	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	39.96
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-005-0234	861.12
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-005-0234	19.98
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-006-0234	861.12
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-006-0234	39.96
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-008-0234	861.12
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-008-0234	39.96
PV500279	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-011-0234	861.12
PV500279	03/24/25		3/24/25	010-6300-0-4310-00-1110-1000-000000-009-0205	2,583.00
PV500279	03/24/25		3/24/25	010-9552-0-4311-00-0000-2495-000000-002-0302	173.51
PV500279	03/24/25		3/24/25	010-9552-0-4311-00-0000-2495-000000-002-0302	9.18
PV500279	03/24/25		3/24/25	010-9552-0-4311-00-0000-2495-000000-011-0302	232.90
PV500279	03/24/25		3/24/25	010-9552-0-4369-00-0000-2495-000000-007-0302	558.25
PV500279	03/24/25		3/24/25	010-9552-0-4369-00-0000-2495-000000-007-0302	3.00
PV500279	03/24/25		3/24/25	120-5210-0-4311-00-0001-1000-000000-009-0275	704.72
PV500279	03/24/25		3/24/25	120-6105-0-4311-00-0001-1000-000000-009-0275	132.94
PV500280	03/24/25		3/24/25	010-0000-0-5200-00-0000-7100-000000-009-0610	300.00-
PV500280	03/24/25		3/24/25	010-0000-0-5260-00-0000-7300-000000-009-0500	345.00
PV500280	03/24/25		3/24/25	010-0000-0-5300-00-0000-7400-000000-009-0400	200.00
PV500280	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	947.68
PV500280	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	50.75
PV500280	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	21.72
PV500280	03/24/25		3/24/25	010-2600-0-4311-00-1110-1000-000000-014-0234	33.87
PV500280	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-005-0234	357.95
PV500280	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-006-0234	334.16
PV500280	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-008-0234	334.16
PV500280	03/24/25		3/24/25	010-6010-0-4311-00-1110-1000-000000-011-0234	357.95
PV500280	03/24/25		3/24/25	010-6500-0-5260-00-5001-2110-000000-009-0350	101.23
PV500280	03/24/25		3/24/25	010-6500-0-5260-00-5001-2110-000000-009-0350	101.23
PV500280	03/24/25		3/24/25	010-6500-0-5260-00-5001-2110-000000-009-0350	101.23
PV500280	03/24/25		3/24/25	010-9552-0-4311-00-0000-2495-000000-014-0302	73.26
PV500280	03/24/25		3/24/25	010-9590-0-5846-00-0000-2420-000000-009-0570	54.42
PV500280	03/24/25		3/24/25	010-9590-0-5846-00-0000-2420-000000-009-0580	39.00

END OF REMITTANCE ADVICE

WARRANT ISSUE DATE: 04/18/25 DISCOUNT TAKEN: 0.00 NET: 11,586.42

COUNTY OF SANTA CLARA WARRANT
SANTA CLARA COUNTY OFFICE OF EDUCATION

1290 RIDDER PARK DRIVE, SAN JOSE, CA 95131
DISTRICT BUSINESS SERVICES
FUND 4760 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER 29053744
ISSUE DATE Apr 18 2025

29 MOUNTAIN VIEW WHISMAN SD

PAY EXACTLY
******* ELEVEN THOUSAND FIVE HUNDRED EIGHTY SIX AND 42/100 DOLLARS

PAY THIS AMOUNT $****11,586.42

VENDOR# 005762
PAY TO U.S. BANK CORPORATE PAYMENT SYSTEM
PO BOX 790428
ST. LOUIS MO 63179-0428

FILE COPY

THIS IS NOT A WARRANT

usbank.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	03-24-2025
AMOUNT DUE	$11,200.41
NEW BALANCE	$11,200.41

PAYMENT DUE ON RECEIPT

000000842 01 SP 106481277074405 P

MOUNTAIN VIEW WHISMAN SD
ATTN JOHN ZEPEZAUER
1400 MONTECITO AVENUE
MOUNTAIN VIEW CA 94043-4590

AMOUNT ENCLOSED
$

Please make check payable to"U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555755226 001120041 001120041

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

[redacted]	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$14,206.25	$11,886.42	$0.00	$.00	$0.00	$300.00	$14,592.26	$11,200.41

MARKETING MESSAGES

WE CERTIFY THAT ALL PURCHASES LISTED ON THIS STATEMENT HAVE BEEN RECEIVED, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE, CORRECT AND FOR OFFICIAL BUSINESS ONLY. PAYMENT IS AUTHORIZED.

Cardholder Date Approver Date

NEW ACTIVITY

MOUNTAIN VIEW WHISMAN SD [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$3,679.21	$8,432.81	$0.00	$4,753.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	24692165058108117735270	SAFEWAY.COM #0705 877-505-4040 CA	132.94
03-03	03-01	24692165060100397807594	CA ACAD. OF SCIENCES O 415-329-5138 CA	558.25
03-04	03-03	24692165062102246939196	COSTCO DELIVERY #848 800-788-9968 CA	861.12
03-04	03-03	24692165062102246939519	COSTCO DELIVERY #848 800-788-9968 CA	861.12
03-05	03-04	24692165063103209733823	COSTCO DELIVERY #848 800-788-9968 CA	861.12
03-05	03-04	24692165063103209734557	COSTCO DELIVERY #848 800-788-9968 CA	861.12
03-11	03-06	74798265070000000000302	PAYMENT - THANK YOU 00000 C	103.23 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
03/24/25	.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

11,200.41

ACCOUNT SUMMARY

PREVIOUS BALANCE	14,206.25
PURCHASES & OTHER CHARGES	11,886.42
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	300.00
PAYMENTS	14,592.26
ACCOUNT BALANCE	**11,200.41**

Company Name: MOUNTAIN VIEW WHISMAN SD
Corporate Account Number: [redacted]
Statement Date: 03-24-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-06	74798265070000000000310	PAYMENT - THANK YOU 00000 C	70.36 CR
03-11	03-06	74798265070000000000328	PAYMENT - THANK YOU 00000 C	69.30 CR
03-11	03-06	74798265070000000000336	PAYMENT - THANK YOU 00000 C	1,354.00 CR
03-11	03-06	74798265070000000000344	PAYMENT - THANK YOU 00000 C	1,354.00 CR
03-11	03-06	74798265070000000000351	PAYMENT - THANK YOU 00000 C	667.00 CR
03-11	03-06	74798265070000000000369	PAYMENT - THANK YOU 00000 C	61.32 CR
03-12	03-11	24064665071500001264528	OPENEDG WWW.OPENEDG.O DE	2,583.00
03-17	03-16	24692165075100887061531	PANERA BREAD #204485 O 650-968-2066 CA	31.29
03-19	03-17	24692165077102461121184	TST*NYP - PA - 2024 PALO ALTO CA	232.90
03-20	03-19	24431065079170893032176	PANDA EXPRESS #2384 MOUNTAIN VIEW CA	173.51
03-20	03-19	24455015078142000582960	WAL-MART #2280 MOUNTAIN VIEW CA	9.18
03-21	03-20	24943005080171511609258	COSTCO WHSE #0143 MOUNTAIN VIEW CA	19.98
03-21	03-20	24943005080171511609266	COSTCO WHSE #0143 MOUNTAIN VIEW CA	19.98
03-21	03-20	24943005080171511609274	COSTCO WHSE #0143 MOUNTAIN VIEW CA	39.96
03-21	03-20	24943005080171511609282	COSTCO WHSE #0143 MOUNTAIN VIEW CA	39.96
03-21	03-20	24943005080171511609290	COSTCO WHSE #0143 MOUNTAIN VIEW CA	39.96
03-24	03-21	24036295080714633406262	EZCATER*GREENLEES BAKE 800-488-1803 MA	965.37
03-24	03-21	24692165081105908972675	CA ACAD. OF SCIENCES O SAN FRANCISCO CA	3.00
03-24	03-23	24692165082106995686029	PANERA BREAD #204485 O 650-968-2066 CA	42.80
03-24	03-23	24692165082106995686268	PANERA BREAD #204485 O 650-968-2066 CA	96.25

MOUNTAIN VIEW WHISMAN 2 4246-0446-7537-5798	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$9,843.56	$3,453.61	$0.00	$6,389.95 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-03	24000775062500012310141	DRIP WWW.DRIP.COM MN	39.00
03-06	03-05	24000775064500015936684	BACKBLAZE INC BACKBLAZE.COM CA	54.42
03-06	03-05	24755425065120658042654	TOWER FOUNDATION OF SJSU 408-9241508 CA	200.00
03-10	03-07	74275305067091234023989	CALIFORNIA SCHOOL BOARD 9163714691 CA	300.00 CR
03-10	03-06	24231685066265261955065	SAFEWAY #0705 MOUNTAIN VIEW CA	73.26
03-11	03-06	74798265070000000000377	PAYMENT - THANK YOU 00000 C	181.54 CR
03-11	03-06	74798265070000000000385	PAYMENT - THANK YOU 00000 C	595.55 CR
03-11	03-06	74798265070000000000393	PAYMENT - THANK YOU 00000 C	4,050.00 CR
03-11	03-06	74798265070000000000401	PAYMENT - THANK YOU 00000 C	2,988.00 CR
03-11	03-06	74798265070000000000419	PAYMENT - THANK YOU 00000 C	127.84 CR
03-11	03-06	74798265070000000000427	PAYMENT - THANK YOU 00000 C	104.90 CR
03-11	03-06	74798265070000000000435	PAYMENT - THANK YOU 00000 C	12.99 CR
03-11	03-06	74798265070000000000443	PAYMENT - THANK YOU 00000 C	6.94 CR
03-11	03-06	74798265070000000000450	PAYMENT - THANK YOU 00000 C	750.00 CR
03-11	03-06	74798265070000000000468	PAYMENT - THANK YOU 00000 C	56.93 CR
03-11	03-06	74798265070000000000476	PAYMENT - THANK YOU 00000 C	39.00 CR
03-11	03-06	74798265070000000000484	PAYMENT - THANK YOU 00000 C	34.32 CR
03-11	03-06	74798265070000000000492	PAYMENT - THANK YOU 00000 C	595.55 CR
03-11	03-10	24692165069108346223954	COSTCO DELIVERY #848 800-788-9968 CA	947.68
03-12	03-11	24906415070224130798545	ALLPAID*S E L P A ADMINIS 888-6047888 CA	101.23
03-12	03-11	24906415070224130833037	ALLPAID*S E L P A ADMINIS 888-6047888 CA	101.23
03-12	03-11	24906415070224130861582	ALLPAID*S E L P A ADMINIS 888-6047888 CA	101.23
03-13	03-12	24692165071100150151963	COSTCO DELIVERY #848 800-788-9968 CA	357.95
03-13	03-12	24692165071100150152003	COSTCO DELIVERY #848 800-788-9968 CA	357.95
03-14	03-13	24692165072100998105816	COSTCO DELIVERY #848 800-788-9968 CA	334.16
03-14	03-13	24692165072100998105824	COSTCO DELIVERY #848 800-788-9968 CA	334.16
03-20	03-19	24717055078280787060238	SCHOOL SERVICES OF CALIFO 916-4467517 CA	345.00
03-24	03-21	24231685081281060049449	SMART AND FINAL 432 MOUNTAIN VIEW CA	50.75
03-24	03-21	24943005081172180775999	COSTCO WHSE #0143 MOUNTAIN VIEW CA	21.72
03-24	03-21	24943005081172180776005	COSTCO WHSE #0143 MOUNTAIN VIEW CA	33.87

Company Name: MOUNTAIN VIEW WHISMAN SD
Corporate Account Number: [redacted]
Statement Date: 03-24-2025

NEW ACTIVITY

AYINDE RUDOLPH [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$674.49	$0.00	$0.00	$674.49 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-06	74798265070000000000500	PAYMENT - THANK YOU 00000 C	485.00 CR
03-11	03-06	74798265070000000000518	PAYMENT - THANK YOU 00000 C	131.47 CR
03-11	03-06	74798265070000000000526	PAYMENT - THANK YOU 00000 C	58.02 CR

REBECCA WESTOVER
4246-0470-0184-9246

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$695.00	$0.00	$0.00	$695.00 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-06	74798265070000000000534	PAYMENT - THANK YOU 00000 C	695.00 CR

Department: 00000 Total:	$3,005.84CR
Division: 00000 Total:	$3,005.84CR

WEBSITE: https://www.access.usbank.com/cpsApp1/AxolPreAuthServlet?requestCmdId=login 5762

Mountain View Whisman SD	Purpose	[redacted]	PMT 500279	
SAFEWAY.COM #0705	Instructional materials for Preschool program	120-6105-0-4311-00-0001-1000-000000-009-0275	$132.94	
CA ACAD. OF SCIENCES O	Field Trip tickets to CA Academy of Sciences	010-9552-0-5830-00-0000-2495-000000-007-0302	$558.25	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-005-0234	$861.12	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-006-0234	$861.12	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-008-0234	$861.12	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-011-0234	$861.12	
OPENEDG	Python exam and practice test	010-6300-0-4310-00-1110-1000-000000-009-0205	$2,583.00	
PANERA BREAD #204485 O	Food for Board meeting	010-0000-0-4311-00-0000-7100-000000-009-0600	$31.29	
TST*NYP - PA - 2024	Dinner for family workshop at Crittenden	010-9552-0-4311-00-0000-2495-000000-011-0302	$232.90	
PANDA EXPRESS #2384	Dinner for Parent University at Bubb	010-9552-0-4311-00-0000-2495-000000-002-0302	$173.51	
WAL-MART #2280	Dinner for Parent University at Bubb	010-9552-0-4311-00-0000-2495-000000-002-0302	$9.18	
COSTCO WHSE #0143	BTB ELOP camp food	010-6010-0-4311-00-1110-1000-000000-005-0234	$19.98	
COSTCO WHSE #0143	BTB ELOP camp food	010-2600-0-4311-00-1110-1000-000000-014-0234	$19.98	
COSTCO WHSE #0143	BTB ELOP camp food	010-2600-0-4311-00-1110-1000-000000-014-0234	$39.96	
COSTCO WHSE #0143	BTB ELOP camp food	010-6010-0-4311-00-1110-1000-000000-006-0234	$39.96	
COSTCO WHSE #0143	BTB ELOP camp food	010-6010-0-4311-00-1110-1000-000000-008-0234	$39.96	
EZCATER*GREENLEES BAKE	Preschool and TK staff development day	120-5210-0-4311-00-0001-1000-000000-009-0275	$704.72	
EZCATER*GREENLEES BAKE	Preschool and TK staff development day	010-0000-0-4311-00-1110-1000-000000-009-0204	$260.65	
CA ACAD. OF SCIENCES O	Field Trip tickets to CA Academy of Sciences	010-9552-0-5830-00-0000-2495-000000-007-0302	$3.00	
PANERA BREAD #204485 O	Food for Board meeting	010-0000-0-4311-00-0000-7100-000000-009-0600	$42.80	
PANERA BREAD #204485 O	Food for Board meeting	010-0000-0-4311-00-0000-7100-000000-009-0600	$96.25	$8,432.81

Mountain View Whisman 2	Purpose	[redacted]	PMT 500280	
DRIP	RECURRING CHARGE FOR MONTHLY SUBSCRIPTION FOR IT USE	010-9590-0-5846-00-0000-2420-000000-009-0580	$39.00	
BACKBLAZE INC	RECURRING CHARGE FOR MONTHLY SUBSCRIPTION FOR IT DATA BACKUP	010-9590-0-5846-00-0000-2420-000000-009-0570	$54.42	
TOWER FOUNDATION OF SJSU	Job Fair entrance fee	010-0000-0-5300-00-0000-7400-000000-009-0400	$200.00	
CALIFORNIA SCHOOL BOARD	From January expense	010-0000-0-5200-00-0000-7100-000000-009-0610	-$300.00	CR
SAFEWAY #0705	Cafecito for McKinney Vento Families	010-9552-0-4311-00-0000-2495-000000-014-0302	$73.26	
COSTCO DELIVERY #848	BTB snacks for Graham	010-2600-0-4311-00-1110-1000-000000-014-0234	$947.68	
ALLPAID*S E L P A ADMINIS	Mindfulness seminars for MVWSD Psychologists	010-6500-0-5260-00-5001-2110-000000-009-0350	$101.23	
ALLPAID*S E L P A ADMINIS	Mindfulness seminars for MVWSD Psychologists	010-6500-0-5260-00-5001-2110-000000-009-0350	$101.23	
ALLPAID*S E L P A ADMINIS	Mindfulness seminars for MVWSD Psychologists	010-6500-0-5260-00-5001-2110-000000-009-0350	$101.23	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-011-0234	$357.95	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-005-0234	$357.95	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-006-0234	$334.16	
COSTCO DELIVERY #848	BTB Snacks	010-6010-0-4311-00-1110-1000-000000-008-0234	$334.16	
SCHOOL SERVICES OF CALIFO	Online webinar for 2024-35 May Revision Workshop	010-0000-0-5260-00-0000-7300-000000-009-0500	$345.00	
SMART AND FINAL 432	BTB ELOP camp food	010-2600-0-4311-00-1110-1000-000000-014-0234	$50.75	
COSTCO WHSE #0143	BTB ELOP camp food	010-2600-0-4311-00-1110-1000-000000-014-0234	$21.72	
COSTCO WHSE #0143	BTB ELOP camp food	010-2600-0-4311-00-1110-1000-000000-014-0234	$33.87	$3,153.61

charges	$11,586.42	$11,586.42
credits	-300	
statement amount	$11,886.42	

current balance due:	$11,586.42

35

11-22-24

MVWSD Credit Card Purchase

Name	Mariana Velasco
Title	Clerical Assistant
School Site or Department	Preschool Program
Date	02/03/25
Event Date (if applicable)	

[For Office Use Only]
Credit Card Check Out:
Date 2/25/2025
Time 2:14pm

Credit Card Returned*:
Date 2/25/2025
Time 2:30pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase:
Purchase of curriculum/instructional materials for the preschool program.

SACS Code: 120 6105 0 4311 00 0001 1000 000000 009 0271

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

0275 J2

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Curriculum/ Instructional Materials (fruits and vegetables, Safeway) for LM Preschool)	50		$150
2	Curriculum/ Instructional Materials (fruits and vegetables, Safeway) for TH Preschool)	50		$150
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$ 300
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$132.94

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: [signature] Date: 02/05/25

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: T.W. Kemper Date: 2/3/25

Supervisor Print Name & Title: Terri W. Kemper, Director - Preschool Programs

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature [signature]

SAFEWAY

Here's the receipt from your recent purchase at Safeway.

Purchase Summary

Final Total : $132.94
Total Savings : $20.60

Customer Information

Olga Redko
[redacted]

Order Information

Order Number	115807653
Date	02/26/25
Time	03:00 PM - 10:00 PM
Order Details	DUG
Order Count	3

Special Instructions/Driver Instructions:

Purchase Details

Item Description	Quantity	Total
Fruits & Vegetables		
Navel Oranges Prepacked Bag - 4 Lb	5	$17.04
Regular Price $29.95		
Safeway for U Savings $2.91		
Member Price Savings $10.00		
Strawberries Prepacked - 1 Lb	12	$71.88
Cantaloupe Melon	4	$15.96
Signature Select/Farms Fuji Apples Prepacked Bag - 3 Lb	4	$12.27
Regular Price $19.96		
Safeway for U Savings $7.69		
Banana	1	$15.29
Regular Price $15.29 (15.44 LB @ $0.99/LB)		

You earned 132 points today!

You now have 132 points.

Purchase Summary

Total Items (26)	$153.04
Total Savings	-$20.60
Member Price Savings	-$10.00
Safeway for U Savings	-$10.60
Subtotal	$132.44
Total Taxes and Fees	$0.50
Sales Tax	$0.00
Bag Fee	$0.50
Total	$132.94

Payment

Card ending in 8612	$132.94

Transaction Details

Type	Credit/ Debit Card
Card Type	VISA
Amount	$132.94
Card Number	**********8612
Authorization Code	039250
Authorization Date	Feb 26, 2025
Authorization Time	11:06 AM

For Customer Support, visit www.safeway.com & click on Contact Us in the footer, or call us at 650-732-2475.

(36)

Revised 1-22-25

MVWSD Credit Card Purchase

Name	Vern Taylor / Beatriz Claas
Title	Principal, J.A. Vargas ES
School Site or Department	J.A. Vargas ES.
Date	2/28/25
Event Date (if applicable)	3/21/25.

[For Office Use Only]
Credit Card Check Out:
Date 2/28/2025
Time 1:29 pm

Credit Card Returned*:
Date 2/28/2025
Time 1:40 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase: We need to buy the tickets for our field trip to the CA Academy of Sciences before 3/21. ~~PO~~ CC needed because order is too close to event date. (check needed 2 weeks in advance)

SACS Code: 010-9552-0-5830-00-0000-2495-000000-007-0302

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	tickets (Adults)	7	16	112
2	tickets (children)	28	16	448
3	(California Academy of Science)			
4	Additional tickets may be needed the day of			
5	field trip but not to exceed the total on SLS approval form.			
6				
		Tax		
		Shipping/Handling/Tip		
	ESTIMATED TOTAL - NOT TO EXCEED			~~1,189.25~~ 560 per SLS approval form
	TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED			$ 558.25

-If needed, attach additional items on separate page

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: Beatriz Claas Date: 2-28-25
Beatriz Claas 2/28/25

Supervisor or Board President Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: Date: 2/28/25

Supervisor Print Name & Title: Beatriz Claas Direct of FSST

[For Business Office Use Only]
Processed by Name & Title: Denise Lin (Account Technician I) Signature Denise Lin

Docusign Envelope ID: F75631CE-76CC-4D49-A44E-FA09D7BC817A

School Linked Services Family Engagement Pre-Approval Form

SANTA CLARA COUNTY
Behavioral Health Services

Coordinator Name	Beatriz Claas
District	MVWSD
School	J.A. Vargas

Please itemize all costs, and attach quotes for each item or service.

Item	Description	Quantity	Cost per Item	Subtotal
	Tickets for the California Academy of Sciences			
	Student (discounted price)	28	16	448
	Adults (discounted price)	7	16	112
	Adults	15	41.95	629.25
			Total sub-total	1,189.25
			Tax	
			Total	1,189.25

Event Date	3/21/25
Start Time (if applicable)	9am

SLS Coordinator Signature	Beatriz Claas Date: 2/10/25
SLS Coordinator Print Name	Beatriz Claas
SLS Coordinator Supervisor Signature	GM Date: 2/11/25
SLS Coordinator Supervisor Print Name and Title	Geoff Chang Director of Federal, State, and Strategic Programs

☐ Approved ☐ Denied ☐ Pending (need more information)

Natalie Mckelvey	DS MM 2/12/2025
SLS Program Manager III	DocuSigned by: Sonia Gutierrez A3147AB5764249F... Date: 2/12/2025

Docusign Envelope ID: F75631CE-76CC-4D49-A44E-FA09D7BC817A

School Linked Services Family Engagement Pre-Approval Form

Please include the following explanation:

- How are the items or services tied back to students and their families? Please include any prevention services being addressed.
- How will the SLS coordinator be involved in the event or items requested?
- How will the event or program be evaluated? Please use the SLS Family Engagement Survey here.
- Attach any associated flyers or marketing to the event (if applicable)

The field trip to the California Academy of Sciences will be a family event, planned and coordinated together with the Vargas SCEF (Beatriz Claas) and the district SLS coordinator (Priscila Bogdanic). Students will be accompanied by a parent/guardian and siblings. The SCEF and the SLS coordinator will be going on this field trip with the families. We will provide lunch for all the families. We will have a picnic with the families outside in the gardens next to the CA Academy of Sciences. There will be a lot of opportunities for families to engage with each other. The SCEF will reach out to non English speaking families individually by phone and email to encourage them to participate.

Mountain View Whisman School District

Denise Liu <deliu@mvwsd.org>

Fwd: Your field trip confirmation from the California Academy of Sciences

1 message

Beatriz Claas <mclaas@mvwsd.org> Fri, Feb 28, 2025 at 2:39 PM
To: Leticia Corcoran <lcorcoran@mvwsd.org>, Denise Liu <deliu@mvwsd.org>

---------- Forwarded message ---------
From: **California Academy of Sciences <orders@calacademy.org>** <orders@calacademy.org>
Date: Fri, Feb 28, 2025 at 1:38 PM
Subject: Your field trip confirmation from the California Academy of Sciences
To: <mclaas@mvwsd.org>

CALIFORNIA ACADEMY OF SCIENCES

Thank you, Beatriz Claas!

Your reservation is now confirmed for your field trip to the California Academy of Sciences.

To ensure a positive experience for your trip, please review the School Group Guidelines with your students and chaperones.

Additional guests: Guests arriving in addition to those stated below will pay full admission price at the ticket window and will delay entry for the group. If your estimated headcount increases, add individuals to your group order in advance by calling 877-227-3311.

Group entry: Please assemble your group prior to check-in, as your group will enter the museum as one unit. The group leader will check in using your Order Number or other identifying information.

Arriving by bus: There is a bus drop-off and pick-up zone directly in front of the Academy. Please unload your group first, before parking.

Order Info

Order Number: 3446222
Customer Number: 4170537

Your Order

	Daytime Admission Groups 03/21/2025	
7	School Group - Adult ($15.95 each)	$111.65
	Daytime Admission Groups 03/21/2025	
28	School Group - Student ($15.95 each)	$446.60

Order Subtotal: $558.25
Payment: $558.25
Balance Due: $0.00

Your Account Info:

Jose Antonio Vargas Elementary School
220 North Whisman Road
Mountain View, CA
94043

Group Info:

Beatriz Claas
Grade: Mixed Elementary

Plan a Visit / **Health & Safety** / **Become a Member** / **Buy Tickets**

CALIFORNIA ACADEMY OF SCIENCES

The California Academy of Sciences is a 501(c)(3) nonprofit organization (EIN 94-1156258). Thank you for supporting **our mission to regenerate the natural world through science, learning, and collaboration**.



--
M. Beatriz Claas
School & Community Engagement Facilitator
Landels Elementary School
115 West Dana Street
Mountain View, CA 94041
(650) 526-3520 X 3404

Vargas Elementary School
220 N Whisman Rd.
Mountain View, CA 94043
(650) 903-6952 X 3404
www.mvwsd.org

MVWSD Credit Card Purchase

Name	Erika Navarro
Title	BTB Supervisor
School Site or Department	FSSP/Ed. Services
Date	2/27/2025
Event Date (if applicable)	2/27/2025-3/7/2025

[For Office Use Only]
Credit Card Check Out:
Date 2/28/2025
Time 1:51 pm

Credit Card Returned*:
Date 2/28/2025
Time 3:59 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Purchasing of BTB After school snacks if needed for March Snack. Included 3 vendors we've used to compare quality, safety and pricing.

SACS Code:

- 010 - 6010 - 0 - 4311- 1110 - 1000 - 000000 - 005-0234
- 010 - 6010 - 0 - 4311- 1110 -1000 - 000000 - 006 -0234
- 010 - 6010 - 0 -4311-1110 -1000 - 000000 - 008-0234
- 010 - 6010 -0-4311-1110-1000-000000- 011-0234
- 010- 2600- 0- 4311- 1110- 1000- 000000- 014-0234
- 010- 2600- 0- 4310- 1110- 1000- 000000- 014-0234

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards.

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Costco			$3500.00
2	Walmart			$500.00
3	Smart&Final			$500.00
4	Safeway			$250.00
5				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$4750.00
			Tax	
			Shipping/Handling	
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$861.12 LA $861.12 ML $861.12 TH $861.12 c

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 2/27/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 2/28/25

Supervisor Print Name & Title: Geoff Chang, Director of FSSP

[For Business Office Use Only]

Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1178769135

Order Date
02/28/2025

Scheduled Delivery
03/03/2025

Membership Number
[redacted]

Order Amount
$861.12

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **8612**
Expires **11/28**

Delivery Address
LANDELS BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN
SCHOOL DISTRICT LN
115 W DANA ST
MOUNTAIN VIEW, CA
94041-1406

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped / Status	Order Total / Invoice Total
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0 Order Received	$29.58 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 0 Order Received	$26.19 $0.00
Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct Item 1212860 $12.49	2 0 Order Received	$24.98 $0.00
Country Archer Grass-Fed Beef Stick Minis, Original, 0.5 oz, 28 ct Item 1258564 $19.19	3 0 Order Received	$57.57 $0.00

SKINNYPOP Popcorn, 0.65 oz, 28 ct
Item 1026583 $16.99

3
0
Order Received

$50.97
$0.00

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

2
0
Order Received

$35.98
$0.00

Entenmann's Little Bites Party Cake Muffins, 1.65 oz, 20 ct
Item 1498057 $12.09

6
0
Order Received

$72.54
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

1
0
Order Received

$14.79
$0.00

Black Forest Stretch Island Fruit Strips, Variety Pack, 0.5 oz, 50 ct
Item 1699717 $18.69

4
0
Order Received

$74.76
$0.00

Nature's Garden Probiotic Yoggies, Strawberry, 0.7 oz, 30 ct
Item 1716201 $14.69

2
0
Order Received

$29.38
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

3
0
Order Received

$41.37
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

2
0
Order Received

$47.58
$0.00

Dole Mandarin Oranges Fruit Cups, 4 oz, 16 ct
Item 46586 $9.69

8
0
Order Received

$77.52
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

4
0
Order Received

$59.16
$0.00

Honest Kids Organic Juice Drink, Variety Pack, 6 fl oz, 40 ct
Item 2990 $17.59

5
0
Order Received

$87.95
$0.00

Kirkland Signature Organic Applesauce Pouch, 3.17 oz, 24 ct
Item 897971 $12.29

6
0
Order Received

$73.74
$0.00

Order Summary

Subtotal (58 Items)	$861.12
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Order Total	**$861.12**

Invoice Summary

Subtotal (18 Items)	$0.00
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Invoice Total	**$0.00**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1178768665

Order Date
02/28/2025

Scheduled Delivery
03/03/2025

Membership Number
[redacted]

Order Amount
$861.12

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **8612**
Expires **11/28**

Delivery Address
MONTA LOMA BTB ERIKA
NAVARRO ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN
SCHOOL DISTRICT ML
460 THOMPSON AVE
MOUNTAIN VIEW, CA
94043-2740

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped / Status	Order Total / Invoice Total
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99	3 0 Order Received	$50.97 $0.00
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0 Order Received	$29.58 $0.00
GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct Item 1352829 $14.79	1 0 Order Received	$14.79 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 0 Order Received	$26.19 $0.00

Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct
Item 1212860 $12.49

2
0
Order Received

$24.98
$0.00

Country Archer Grass-Fed Beef Stick Minis, Original, 0.5 oz, 28 ct
Item 1258564 $19.19

3
0
Order Received

$57.57
$0.00

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

2
0
Order Received

$35.98
$0.00

Entenmann's Little Bites Party Cake Muffins, 1.65 oz, 20 ct
Item 1498057 $12.09

6
0
Order Received

$72.54
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

2
0
Order Received

$47.58
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

3
0
Order Received

$41.37
$0.00

Black Forest Stretch Island Fruit Strips, Variety Pack, 0.5 oz, 50 ct
Item 1699717 $18.69

4
0
Order Received

$74.76
$0.00

Nature's Garden Probiotic Yoggies, Strawberry, 0.7 oz, 30 ct
Item 1716201 $14.69

2
0
Order Received

$29.38
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

4
0
Order Received

$59.16
$0.00

Honest Kids Organic Juice Drink, Variety Pack, 6 fl oz, 40 ct
Item 2990 $17.59

5
0
Order Received

$87.95
$0.00

Dole Mandarin Oranges Fruit Cups, 4 oz, 16 ct
Item 46586 $9.69

8
0
Order Received

$77.52
$0.00

Kirkland Signature Organic Applesauce Pouch, 3.17 oz, 24 ct
Item 897971 $12.29

6
0
Order Received

$73.74
$0.00

Order Summary		Invoice Summary	
Subtotal (58 Items)	$861.12	Subtotal (18 Items)	$0.00
Delivery Surcharge	$0.00	Delivery Surcharge	$0.00
Estimated Tax	$0.00	Estimated Tax	$0.00
Order Total	**$861.12**	**Invoice Total**	**$0.00**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1178770619

Order Date
02/28/2025

Scheduled Delivery
03/04/2025

Membership Number
[redacted]

Order Amount
$861.12

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **8612**
Expires **11/28**

Delivery Address
THEUERKAUF BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT TH
1625 SAN LUIS AVE
MOUNTAIN VIEW, CA
94043-3147

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0	Order Received	$29.58 $0.00
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99	3 0	Order Received	$50.97 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 0	Order Received	$26.19 $0.00
Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct Item 1212860 $12.49	2 0	Order Received	$24.98 $0.00

Country Archer Grass-Fed Beef Stick Minis, Original, 0.5 oz, 28 ct
Item 1258564 $19.19

3
0
Order Received

$57.57
$0.00

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

1
0
Order Received

$14.79
$0.00

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

2
0
Order Received

$35.98
$0.00

Entenmann's Little Bites Party Cake Muffins, 1.65 oz, 20 ct
Item 1498057 $12.09

6
0
Order Received

$72.54
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

2
0
Order Received

$47.58
$0.00

Black Forest Stretch Island Fruit Strips, Variety Pack, 0.5 oz, 50 ct
Item 1699717 $18.69

4
0
Order Received

$74.76
$0.00

Nature's Garden Probiotic Yoggies, Strawberry, 0.7 oz, 30 ct
Item 1716201 $14.69

2
0
Order Received

$29.38
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

3
0
Order Received

$41.37
$0.00

Honest Kids Organic Juice Drink, Variety Pack, 6 fl oz, 40 ct
Item 2990 $17.59

5
0
Order Received

$87.95
$0.00

Dole Mandarin Oranges Fruit Cups, 4 oz, 16 ct
Item 46586 $9.69

8
0
Order Received

$77.52
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

4
0
Order Received

$59.16
$0.00

Kirkland Signature Organic Applesauce Pouch, 3.17 oz, 24 ct
Item 897971 $12.29

6
0
Order Received

$73.74
$0.00

Order Summary		Invoice Summary	
Subtotal (58 Items)	$861.12	Subtotal (18 Items)	$0.00
Delivery Surcharge	$0.00	Delivery Surcharge	$0.00
Estimated Tax	$0.00	Estimated Tax	$0.00
Order Total	**$861.12**	**Invoice Total**	**$0.00**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1178771676

Order Date
02/28/2025

Scheduled Delivery
03/04/2025

Membership Number
[redacted]

Order Amount
$861.12

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **8612**
Expires **11/28**

Delivery Address
CRITTENDEN BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT TH
1701 ROCK ST
MOUNTAIN VIEW, CA
94043-1810

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped / Status	Order Total / Invoice Total
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0 Order Received	$29.58 $0.00
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99	3 0 Order Received	$50.97 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 0 Order Received	$26.19 $0.00
Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct Item 1212860 $12.49	2 0 Order Received	$24.98 $0.00

Country Archer Grass-Fed Beef Stick Minis, Original, 0.5 oz, 28 ct
Item 1258564 $19.19

3
0
Order Received

$57.57
$0.00

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

1
0
Order Received

$14.79
$0.00

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

2
0
Order Received

$35.98
$0.00

Entenmann's Little Bites Party Cake Muffins, 1.65 oz, 20 ct
Item 1498057 $12.09

6
0
Order Received

$72.54
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

2
0
Order Received

$47.58
$0.00

Black Forest Stretch Island Fruit Strips, Variety Pack, 0.5 oz, 50 ct
Item 1699717 $18.69

4
0
Order Received

$74.76
$0.00

Nature's Garden Probiotic Yoggies, Strawberry, 0.7 oz, 30 ct
Item 1716201 $14.69

2
0
Order Received

$29.38
$0.00

Honest Kids Organic Juice Drink, Variety Pack, 6 fl oz, 40 ct
Item 2990 $17.59

5
0
Order Received

$87.95
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

3
0
Order Received

$41.37
$0.00

Dole Mandarin Oranges Fruit Cups, 4 oz, 16 ct
Item 46586 $9.69

8
0
Order Received

$77.52
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

Kirkland Signature Organic Applesauce Pouch, 3.17 oz, 24 ct
Item 897971 $12.29

6
0
Order Received

$73.74
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

4
0
Order Received

$59.16
$0.00

Order Summary		Invoice Summary	
Subtotal (58 Items)	$861.12	Subtotal (18 Items)	$0.00
Delivery Surcharge	$0.00	Delivery Surcharge	$0.00
Estimated Tax	$0.00	Estimated Tax	$0.00
Order Total	**$861.12**	**Invoice Total**	**$0.00**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

(42)

Revised 1-22-25

MVWSD Credit Card Purchase

Name	Cyndee Nguyen
Title	Director, Curriculum, Instruction, Assessment
School Site or Department	Educational Services
Date	March 11, 2025
Event Date (if applicable)	

[For Office Use Only]
Credit Card Check Out:
Date 3/11/25
Time 10:26 AM HM

Credit Card Returned*:
Date 3/11/25
Time 10:32 AM HM

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase: Certified Associate in Python Programming Exam and Practice test for approximately 11 Graham students and 17 Crittenden Students
This vendor does not accept POs
This is also part of our elective programming class.

SACS Code: 01-6300-0-4310-11-1110-1000-000000-09-0205 – Academic Curriculum Materials
Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	PCAP Certified Assoc. in Python Programming Exam + Practice Test	1	315.00	315.00
2	PCEP Certified Entry-Level Python Programmer Exam + Practice Test	28	81.00	2268.00
3				
4				
5				
6				
		Tax		n/a
		Shipping/Handling/Tip		n/a
		ESTIMATED TOTAL - NOT TO EXCEED		2583.00
		TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED		$2,583.00

-If needed, attach additional items on separate page

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: [signature] Date: 3/11/25

Supervisor or Board President Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: [signature] Date: 3/11/25

Supervisor Print Name & Title: Cathy Baur, Associate Superintendent

[For Business Office Use Only]
Processed by Name & Title: Hera Hong Lee, Admin Signature [signature] 3/11/25

OPENEDG

Program your future
www.openedg.org

INVOICE

NUMBER: OEDGUS_2025_03_A200

Vendor:	**Open Education and Development Group LLC** **1013 Centre Road, Suite 403-A** **Wilmington, DE 19805** **United States**	Client:	**MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT** **1400 MONTECITO AVE** **MOUNTAIN VIEW, CALIFORNIA 94043** **UNITED STATES**

Date of issue: **March 11, 2025**
Payment method: **Credit/Debit Card**
PO: **OEDG2YVDL0OK**

No.	Product / Service	Unit	Qty	Unit price	Total
1	PCEP-30-02 Bundle: Exam + Practice Test	items	28	$81.00	$2,268.00
2	PCAP-31-03 Bundle: Exam + Practice Test	items	1	$315.00	$315.00

Subtotal	$2,583.00
Tax Rate	0%
Total Tax	$0.00
Invoice Total	$2,583.00
Amount Paid	**$2,583.00**
Amount Due	**$0.00**

(44)

11-22-24

MVWSD Credit Card Purchase

Name	Nancy Villalba
Title	Executive Assistant to the Superintendent
School Site or Department	Office of the Superintendent
Date	3/14/2025
Event Date (if applicable)	Saturday, March 15, 2025

[For Office Use Only]
Credit Card Check Out:
Date 3/14/2025
Time 1:40 pm

Credit Card Returned*:
Date 3/14/2025
Time 1:45 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase:

Light refreshments will be provided for trustees and leadership associate representatives for Special Board Mtg. The Agenda and Backup are attached.

SACS Code: 010-0000-0-4311-00-0000-7100-000000-009-0600

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Bagel Pack	1	32.53	32.53
2				
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			32.53
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			~~32.53~~ 31.29

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: Nancy Villalba Date: 3-14-25

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: [signature] Date: 3-14-25

Supervisor Print Name & Title: Jeffrey Baier, Interim Superintendent

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature [signature]

Mountain View Whisman School District

Nancy Villalba <nvillalba@mvwsd.org>

We've received your Delivery order, Nancy!
1 message

Panera Bread <panera@m2.panerabread.com> Fri, Mar 14, 2025 at 1:42 PM
Reply-To: panera@m2.panerabread.com
To: nvillalba@mvwsd.org

Your order is in the works.

Thanks for your order, Nancy! You're one visit closer to earning a reward.

Panera BREAD

GET READY FOR DELICIOUS

Waiting is the hardest part!

Your order for Delivery will be ready at:

07:35 AM - 07:45 AM

03/15/2025

1035 El Monte Avenue
Mountain View, CA
94041

650-968-2066

DELIVERY ADDRESS

1400 Montecito Ave
Building
Mountain View, CA
94043

Track Order **Get Help**

Click to track the status of your delivery or to get help with your order.

ORDER SUMMARY: #6051715879800925

1 item • $31.29 • Delivery

Bagel Pack **$22.99**

2 Plain Bagel
2 Sesame Bagel
3 Asiago Bagel
2 Cinnamon Crunch Bagel
2 Cinnamon Swirl & Raisin Bagel
2 Multigrain Bagel Flat
2 Plain Cream Cheese Spread Tub

Qty: 1

Subtotal	$22.99
Convenience Fee	$4.30
Delivery Fee	$1.00
Tip	$3.00
Order Total	**$31.29**
VISA ending in 8612	$31.29

NEED HELP?

Start Here

CAFE #204485
650-968-2066
1035 El Monte Avenue
Mountain View, CA 94041

We bake our items fresh daily and will try our best to fulfill your order exactly as you specify. However, should an issue occur, we'll do our best to replace, substitute or work with you on arrival to adjust the order to your liking.

For quick answers to most questions, please visit our **customer help** or call us at 855-3-PANERA (855-372-6372) to speak with a Customer Care specialist. Phone support is available Monday through Saturday from 7am-7pm CST.

Do you need to **cancel** your order?

Follow us @panerabread

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CLOSE

Mountain View Whisman School District

Board of Trustees - Special Meeting

Mountain View Whisman School District

1400 Montecito Avenue
March 15, 2025

The Mountain View Whisman Board of Trustees meeting is held in person at the above location unless otherwise specified. The Board of Trustees meeting will continue to be available via Zoom by:https://zoom.us/join

The meeting will be streamed. Public comments must be done in person.

Live streaming available at
youtube.com/mvwsd

A request for a disability-related modification or accommodation may be made to the Superintendent's Office (650-526-3552) at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations. (For Special meetings, please request accommodations no less than 12 hours prior to the meeting.)

(Live streaming available at www.mvwsd.org)

As a courtesy to others, please turn off your cell phone upon entering.

Under Approval of Agenda, item order may be changed. All times are approximate.

I. CALL TO ORDER (8:30 a.m.)

A. Pledge

B. Roll Call

C. Approval of Agenda

II. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

III. CLOSED SESSION

A. Public Employee Appointment / Discussion (Government Code Section 54957)
Position: Superintendent

IV. RECONVENE OPEN SESSION

A. Closed Session Report

V. FUTURE BOARD MEETING DATES

A. Future Board Meeting Dates

March 20, 2025
March 22, 2025 Special Meeting
April 3, 2025
April 24, 2025

B. MVWSD 2024-25 Governance Calendar

2024-2025 Governance Calendar

Agenda items listed on a designated month on the Governance Calendar are subject to change.

VI. ADJOURNMENT

NOTICES FOR AUDIENCE MEMBERS

1. **RECORDING OF MEETINGS:**
The open session will be video recorded and live streamed on the District's website (www.mvwsd.org).

2. **CELL PHONES:**
As a courtesy to others, please turn off your cell phone upon entering.

3. **FRAGRANCE SENSITIVITY:**
Persons attending Board meetings are requested to refrain from using perfumes, colognes or any other products that might produce a scent or chemical emission.

4. **SPECIAL ASSISTANCE FOR ENGLISH TRANSLATION/INTERPRETATION:**
The Mountain View Whisman School District is dedicated to providing access and communication for all those who desire to attend Board meetings. Anyone planning to attend a Board meeting who requires special assistance or English translation or interpretation is asked to call the Superintendent's Office at (650) 526-3552 at least 48 hours in advance of the time and date of the meeting.

El Distrito Escolar de Mountain View Whisman esta dedicado a proveer acceso y comunicacion a todas las personas que deseen asistir a las reuniones de la Junta. Se pide que aquellas personas que planean asistir a esta reunion y requieren de asistencia especial llamen a la Oficina del Superintendente al (650) 526-3552 con por lo menos 48 horas de anticipacion del horario y fecha de esta reunion, para asi poder coordinar los arreglos especiales.

5. **DOCUMENT AVAILABILITY:**
Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office, located at 1400 Montecito Avenue during normal business hours.

Los documentos que se les proveen a la mayoria de los miembros de la Mesa Directiva sobre los temas en la sesion abierta de este orden del dia estaran disponibles para la inspeccion publica en la Oficina del Distrito, localizada en el 1400 Montecito Avenue durante las horas de oficinas regulares.

Special Board of Trustees meeting- Closed session

Created by: Shelly Hausman · Your response: ✔ Yes, I'm going

Time
8:30am - 12pm (Pacific Time - Los Angeles)

Date
Sat Mar 15, 2025

Where
Calendars-MVWSD Master Calendar, Calendars-MVWSD Public Calendar

My Notes

Rooms, etc.

Calendars-MVWSD Master Calendar
Calendars-MVWSD Public Calendar

Guests

✔ Shelly Hausman
Nancy Villalba
shelly.hausman@gmail.com
trustees@mvwsd.org



*Scan here or visit PaneraBread.com/MyPanera to sign up and for program and offer terms and conditions. Restrictions apply.

N Vi l a ba

Order Number: [illegible]9800925

Delivery

03/15/25 at 07:45 AM
Via: eCommerce Web

[ ] 2 Knives

Instructions:
text [redacted] when u arrive

[ ] Bagel Pack
+ 2 Plain CC Tub
+ 2 Plain Bagel
+ 2 Sesame Bagel
+ 3 Asiago Cheese Bagel
+ 2 Cinnamon Crunch
+ 2 Cin Swirl Rais bgl
+ 2 Multigrain Bagel Flat

[ ] Confirm Napkins

Total 31.29

Order Checked By _____

Accuracy Matters. If your order is not right, please let a manager know.

(45)

11.22.24

MVWSD Credit Card Purchase

Name	Susie Morales
Title	SCEF
School Site or Department	Cuffendun MS
Date	3/10/2025
Event Date (if applicable)	3/19/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/17/2025
Time 12:46 pm

Credit Card Returned*:
Date 3/17/2025
Time 4:45 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Dinner to be provided for families attending workshop.

SACS Code: 010.9552.0.4311.00.0000.2495.000000.011.0302

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	New York Pizza:			
2	cheese pizza	3	19.99	59.97
3	pepperoni pizza	3	20.99	62.97
4	combo pizza	3	24.99	74.97
5	Full pan baby mix salad	1	34.99	34.99
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			232.90
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			232.90

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 3/10/2025

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/10/25

Supervisor Print Name & Title: Julie Thompson, Principal

[For Business Office Use Only]
Processed by Name & Title: Denise Lin (Account Technician I) Signature _____

Docusign Envelope ID: 437D2303-D215-4DE6-B759-533022377DB7

School Linked Services Family Engagement Pre-Approval Form

Behavioral Health Services

Coordinator Name	Susie Morales
District	MVWSD
School	Crittenden Middle School

Please itemize all costs, and attach quotes for each item or service.

Item	Description	Quantity	Cost per Item	Subtotal
	Food for 3 Parent U Extension Series Events			
	1. Social Media Safety and Vaping (October)	50 ppl	$400	$400
	Pizza, Salad, and Fruit from Costco			
	2. Prositive Parent Student Relationships (January)	50 ppl	$400	$400
	Pasta, Salad, and Fruit from Costco			
	3. Bullying (March)	50 ppl	$400	$400
	Chicken, Salad, and Fruit from Costco			
			Total sub-total	$1200
			Tax	$120
			Total	$1320

Event Date	October 30, 2024, January 2025, March 2025
Start Time (if applicable)	5:30-7:00pm

SLS Coordinator Signature	Date: 9/25/24
SLS Coordinator Print Name	Susie Morales
SLS Coordinator Supervisor Signature	Date: 9/30/24
SLS Coordinator Supervisor Print Name and Title	Geoff Chang, Director of Federal, State, and Strategic Programs

☐ Approved ☐ Denied ☐ Pending (need more information)

Natalie Mckelvey	NM	9/30/2024
SLS Program Manager III	DocuSigned by: Sonia Gutierrez A3147AB5764249F...	Date: 9/30/2024

INVOICE

NEW YORK PIZZA
325 HAMILTON AVE
PALO ALTO, CA 94301

BILL TO

Susie Morales

[redacted]

Crittenden middle school

1701 rock st, mtn view, ca 94043

INVOICE DATE 03/13/2025

DESCRIPTION	AMOUNT
3 ch 16" 8 cut	59.97
3 pepp 16" 8 cut	62.97
3 combo 16" 8 cut	74.97
full pan baby mix salad	34.99
TOTAL	$232.90



CRITTENDEN
MIDDLE SCHOOL
"Inspire and Empower every student to pursue academic and personal excellence"

Parent U Extension Series #3
Vaping Prevention
March 19, 2025
5:30 - 7:00 pm

Parent Name / Nombre del Padre	Student Name / Nombre del Estudiante
1. [redacted]	[redacted]
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Ref. #47

Revised 1-22-25

MVWSD Credit Card Purchase

Name	Jose Carrillo
Title	School & Community Engagement Facilitator
School Site or Department	Bubb Elementary
Date	03/12/2025
Event Date (if applicable)	Wednesday, March 19, 2025

[For Office Use Only]
Credit Card Check Out:
Date 3/19/2025
Time 11:35 am

Credit Card Returned*:
Date 3/19/25
Time 3:15 pm HHL

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase:

Provide dinner for parents who attend a Parent University session at Bubb Elementary.

SACS Code: 010 - 9552 - 0 - 4311 - 00 - 0000 - 2495 - 000000 - 002 - 0302

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Panda Express Catering Style Meal	1	159.00	159.00
2	Chicken Egg Roll (6 pcs.)	2	22.80	22.80
3	Veggie Spring Rolls (2pcs.)	3	6.00	6.00
4	Bubly Sparkling Water Cans (1case / 18 Pack)		15.92	15.92
5				
6				
			Tax	18.65
			Shipping/Handling/Tip	
			ESTIMATED TOTAL - NOT TO EXCEED	222.37
			TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED	$ 182.69

-If needed, attach additional items on separate page

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: Jose Carrillo Date: 3/12/2025

Supervisor or Board President Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: Date: 03/18/2025

Supervisor Print Name & Title: Jane Jung - Principal

[For Business Office Use Only]
Processed by Name & Title: Hera Hong Lee, Admin Asst. Signature 3/19/25

Docusign Envelope ID: 98F06615-1B7B-4C3E-9EE5-1E3BC5785396

SANTA CLARA COUNTY
Behavioral Health Services

School Linked Services Family Engagement Pre-Approval Form

SCHOOL LINKED SERVICES

Coordinator Name	Jose Carrillo
District	MVWSD
School	Bubb Elementary

Please itemize all costs, and attach quotes for each item or service.

Item	Description	Quantity	Cost per Item	Subtotal
	Panda Express Catering Style Food for Parent Engagement Event:			
1	20 Person Party Bundle (Includes: 3 Entree Trays, 3 Side Trays,	1	159.00	159.00
	Fortune Cookies)			
2	Chicken Egg Roll (6 Pcs.)	2	11.40	22.80
3	Veggie Spring Roll (2 Pcs.)	3	2.00	6.00
4	Bubly Sparkiling Water from Walmart (1 case = 18 count)	1	15.92	15.92
			Total sub-total	203.72
			Tax	18.59
			Total	217.31

Event Date	Wednesday, March 19, 2025
Start Time (if applicable)	6:00 PM

SLS Coordinator Signature	Date: 2/28/2025
SLS Coordinator Print Name	Jose Carrillo
SLS Coordinator Supervisor Signature	Date: 3/3/25
SLS Coordinator Supervisor Print Name and Title	Geoff Chang, Director of Federal, State, and Strategic Programs

☐ Approved ☐ Denied ☐ Pending (need more information)

Natalie Mckelvey	DS NM	3/3/2025
SLS Program Manager III	DocuSigned by: Sonia Gutierrez A3147AB5764249F...	Date: 3/3/2025

Docusign Envelope ID: 98F06615-1B7B-4C3E-9EE5-1E3BC5785396

School Linked Services Family Engagement Pre-Approval Form

Please include the following explanation:

- How are the items or services tied back to students and their families? Please include any prevention services being addressed.
- How will the SLS coordinator be involved in the event or items requested?
- How will the event or program be evaluated? Please use the SLS Family Engagement Survey here.
- Attach any associated flyers or marketing to the event (if applicable)

I am requesting funds to provide food for our upcoming Parent Engagement Event, which is **part 4 of a 5-session series focused on "Raising Children the Love & Logic Way**." This session aims to equip parents with practical tools for fostering responsibility and resilience in their children. By offering food, we remove barriers that might prevent families from attending, such as time constraints and the need to arrange separate meals. Providing food will ensure parents stay engaged throughout the session and benefit from the full "Love & Logic" experience, ultimately supporting their children's success both at home and school.

The event is directly tied to students and their families by equipping parents with effective parenting strategies that enhance students' academic performance, behavior, and emotional well-being. By addressing prevention services such as emotional stress and behavioral challenges, we help families create a positive environment that fosters growth and stability. The "Love & Logic" approach, focused on setting clear expectations and logical consequences, supports both parents and children in preventing issues that can affect their academic and personal development.

As the SLS Coordinator, I will oversee the entire event, from logistics to facilitating discussions on the Love & Logic principles. I will also ensure that the food service is handled efficiently, allowing parents to focus on learning and connecting with others. My involvement ensures the event remains student-centered and that families receive the support and resources they need to implement the techniques at home.

The event's success will be evaluated through a parent survey, which will gauge satisfaction with both the food and the session's content. Additionally, we will track participation rates and follow up with families to assess any improvements in their children's behavior and academic performance. This feedback will guide future sessions and help refine our approach to ensure maximum impact on student success and family engagement.

** REPRINT **
** PURCHASE **

Panda Express #2384

Mountain View, CA
(650)691-9061

3/19/2025 11:53:20 AM -Catering-
Order: 120335 Server: Myo A

1 Party Pack 18-22	159.00
Chow Mein: 1/2	
Chow Mein: 1/2	
Fried Rice: 1/2	
Fried Rice: 1/2	
Super Greens: 1/2	
Super Greens: 1/2	
Orange Chicken	
BROCCOLI BEEF	
Eggplant Tofu	

==========
REPRINT
==========

SubTotal	159.00
TAX	14.51
Total	**173.51**
Visa	**173.51**

Acct:XXXXXXXX8612
AuthCode:062987
*Card details below

EMV: Contactless
APL: VISA CREDIT
AID: A0000000031010

Panda Rewards has arrived!
Sign Up at PandaRewards.com.

Enter Unique Rewards Code to earn PANDA POINTS on this order!
Code valid for 7 days from purchase

Unique Rewards Code:
557427710984

WE'D LOVE TO HEAR FROM YOU!
Share your thoughts and receive a Free Small A La Carte Entree w/purchase of a 2-entree Plate.
*Within 2 days, scan the QR or go to pandaexpress.com/feedback.

Survey Code:
2915-2033-1845-0233-0117-2508

Email required to receive coupon

Join the Panda team!
General Manager with $100K potential
PandaCareers.com

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNP9VSPGWT

Walmart

WM Supercenter
650-917-0796 Mgr. JEREMIEL
600 SHOWERS DR
MOUNTAIN VIEW CA 94040
ST# 02280 OP# 009009 TE# 09 TR# 04431

ITEMS SOLD 3
TC# 3215 5947 1711 8223 0505

BUBLY	012000171500 F	3.76 T
CRV FEE	006811313680 F	0.40 T
BUBLY	012000171440 F	3.76 T
CRV FEE	006811313680 F	0.40 T
CKOUT BAGFEE	000000011010K	0.10 0

	SUBTOTAL	8.42
TAX1	9.1250 %	0.76
	TOTAL	9.18
	VISA TEND	9.18
	CHANGE DUE	0.00

VISA CREDIT- 8612 I 1 APPR#039602
9.18 TOTAL PURCHASE
REF # 507846183072
TRANS ID - 465078694192248
VALIDATION - SPXJ
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 29818678
*No Signature Required
03/19/25 12:16:58

Get free delivery from this store with Walmart+
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
03/19/25 12:17:13

Bubb: Parent U pt.4 3/190/2025

Full Name/ Nombre Completo	Email Address / Correo Electronico	Student Name/ Nombre del Estudiante	Sign/ Firma
[redacted]	[redacted]	[redacted]	[redacted]

12-16-24

(SO)

MVWSD Credit Card Purchase

Name	Erika Navarro
Title	BTB Supervisor
School Site or Department	FSSP/Ed. Services
Date	3/17/2025
Event Date (if applicable)	3/18/2025-3/31/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/20/2025
Time 9:55 am

Credit Card Returned*:
Date 3/20/2025
Time 4:12 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Purchasing of BTB ELOP camp snack. ELOP Camps lunch for any extra pizzas needed, if more students than expected show up. BTB Program supplies for regular program. Listed a few different vendors as supply availability and cost may vary.

SACS Code:

- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 003 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 005 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 006 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 008 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 011 - 0234
- 010 - 2600 - 0 - 4310 - 00 - 0000 - 2700 - 000000 - 009 - 0234
- 010 - 2600 - 0 - 4311- 1110- 1000- 000000- 009-0234
- 010 - 2600- 0- 4310- 1110- 1000- 000000- 009-0234

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards.

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Costco Pizzas for ELOP Camp (if extras are needed)	8	10.99	$100.00
2	Walmart BTB ELOP Camp Snacks or BTB program supplies			$500.00
3	Smart & Final - BTB ELOP Camp Snacks or BTB program supplies			$500.00
4	Safeway - BTB ELOP Camp Snacks or BTB program supplies			$300.00
5	Costco - BTB ELOP Camp Snacks or BTB program supplies			$300.00
	ESTIMATED SUBTOTAL NOT TO EXCEED			$1700.00
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$159.84

($19.98; $19.98; $39.96; $39.96; $39.96)

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 3/17/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/18/25

12-16-24

Supervisor Print Name & Title: Geoff Chang Director of Federal, State, & Strategic Program

[For Business Office Use Only]

Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu

UN

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

FV Member [redacted]

E	1352319 WM STRING CH	11.99
E	18600 MANDARINS	7.99
	SUBTOTAL	19.98
	TAX	0.00
	**** TOTAL	[redacted] 19.98

XXXXXXXXXXXX8612 H
AID: A0000000031010
Seq# 205695 App#: 012998
Visa Resp: APPROVED
Tran ID#: 507900205695....

APPROVED - Purchase
AMOUNT: $19.98
03/20/2025 11:23 143 205 43 705

Visa	19.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
03/20/2025 11:23 143 205 43 705

21014320500432503201123

OP#: 705 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:205 Trn:43 OP:705

Items Sold: 2
FV 03/20/2025 11:23

GR

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

FV Member [redacted]

E	1352319 WM STRING CH	11.99
E	18600 MANDARINS	7.99
	SUBTOTAL	19.98
	TAX	0.00
	**** TOTAL	[redacted] 19.98

XXXXXXXXXXXX8612 H
AID: A0000000031010
Seq# 205693 App#: 001414
Visa Resp: APPROVED
Tran ID#: 507900205693....

APPROVED - Purchase
AMOUNT: $19.98
03/20/2025 11:21 143 205 41 705

Visa	19.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
03/20/2025 11:21 143 205 41 705

21014320500412503201121

OP#: 705 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:205 Trn:41 OP:705

Items Sold: 2
FV 03/20/2025 11:21

GR

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

FV Member [redacted]

E	1352319 WM STRING CH	11.99
E	1352319 WM STRING CH	11.99
E	18600 MANDARINS	7.99
E	18600 MANDARINS	7.99
	SUBTOTAL	39.96
	TAX	0.00
	**** TOTAL	[redacted] 39.96

XXXXXXXXXXX8612 H
AID: A0000000031010
Seq# 205696 App#: 012114
Visa Resp: APPROVED
Tran ID#: 507900205696....

APPROVED - Purchase
AMOUNT: $39.96
03/20/2025 11:23 143 205 44 705

Visa	39.96
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
03/20/2025 11:23 143 205 44 705

21014320500442503201123

OP#: 705 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:205 Trn:44 OP:705

Items Sold: 4
FV 03/20/2025 11:23

ML

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

FV Member [redacted]

E	18600 MANDARINS	7.99
E	18600 MANDARINS	7.99
E	1352319 WM STRING CH	11.99
E	1352319 WM STRING CH	11.99
	SUBTOTAL	39.96
	TAX	0.00
	**** TOTAL	[redacted] 39.96

XXXXXXXXXXX8612 H
AID: A0000000031010
Seq# 205694 App#: 025911
Visa Resp: APPROVED
Tran ID#: 507900205694....

APPROVED - Purchase
AMOUNT: $39.96
03/20/2025 11:22 143 205 42 705

Visa	39.96
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
03/20/2025 11:22 143 205 42 705

21014320500422503201122

OP#: 705 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:205 Trn:42 OP:705

Items Sold: 4
FV 03/20/2025 11:22



JH

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

FV Member [redacted]

E	1352319 WM STRING CH	11.99
E	1352319 WM STRING CH	11.99
E	18600 MANDARINS	7.99
E	18600 MANDARINS	7.99
	SUBTOTAL	39.96
	TAX	0.00
	**** TOTAL	[redacted] 39.96

XXXXXXXXXXXX8612 H
AID: A0000000031010
Seq# 205697 App#: 053153
Visa Resp: APPROVED
Tran ID#: 507900205697....

APPROVED - Purchase
AMOUNT: $39.96
03/20/2025 11:24 143 205 45 705

Visa	39.96
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
03/20/2025 11:24 143 205 45 705

2101432050045250320112 4

OP#: 705 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:205 Trn:45 OP:705

Items Sold: 4
FV 03/20/2025 11:24

(46)

11-22-24

MVWSD Credit Card Purchase

Name	Mariana Velasco
Title	Clerical Assistant
School Site or Department	Preschool Programs
Date	03/17/25
Event Date (if applicable)	03/24/25

[For Office Use Only]
Credit Card Check Out:
Date 3/18/2025
Time 9:16am

Credit Card Returned*:
Date 3/18/2025
Time 1:00 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: _____

Purchase lunch for preschool and TK staff for development day at Greenlee's Bakery. The staff will meet on March 24, 2025. Preschool at Latham Preschool Office B and TK at Castro/ Mistral Library from 8 am to 3 pm.
**Expense will be shared with the Department of Education - Per Cathy Baur. (27%, 12TK and 73%, 33PK)

SACS Code: 120-5210-0-4311-00-0001-1000-000000-009-0271 & 010-0000-0-4311-00-1110-1000-000000-009-0204

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Lunch - Greenlee's Bakery	45	$25	$1,125
2				
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$1,125
		Tax		$105
		Shipping/Handling		
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$965.37

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 03/17/2025

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: T. W. Kemper Date: 03/17/2025

Supervisor Print Name & Title: Terri W. Kemper, Director - Preschool Programs

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu

Terri Kemper • 3:24 PM, Feb 26 (PST)

Done! I am planning on providing lunch for the preschool staff. Would you like to provide lunch for TK teachers?

Terri Wallace Kemper
Director, Preschool Programs
Mountain View Whisman School District
650-526-3533
www.mvwsd.org

Re-opened

C Cathy Baur • 3:44 PM, Feb 26 (PST) New

Yes, lunch for TK too. We can follow same process. Thx.

C Cathy Baur • 3:48 PM, Feb 26 (PST) New

Marked as done

On Thu, Dec 5, 2024 at 1:25 PM Cathy Baur <cbaur@mvwsd.org> wrote:

Hi,

Thanks! Will you make sure you communicate with the TK teachers and principals. I will pay for lunch. We can do it the same way as October.

Cathy

Cathy Baur
Associate Superintendent
Department of Educational Services
Mountain View Whisman School District
650-526-3545
www. mvwsd.org

On Dec 5, 2024, at 11:26 AM, Terri Kemper <tkemper@mvwsd.org> wrote:

Hi Cathy,

Here's our schedule for January 6th. I plan on providing lunch from Specialty's for PreK staff. Would you like to provide the same for the TK?

Monday, January 6th	District Office Conf. Rm. C	PreK Teachers & IAs, and TK Teachers	***Wiggle to Squiggle: Strategies to Support Gross and Fine Motor Skills in Young Children***	Lisa Kaplan Shaanan	**8:00 - 11:00 am**	**11:00 am - 12:00 pm LUNCH**
		TK Teachers	***TK Teacher Collaboration***	Self-directed	**12:00 - 3:00 pm**	
	Latham Office B	PreK Teachers & IAs	***Preschool Staff Meeting & Student Data Review***	Terri K. and PreK Staff	**12:00 - 2:15 pm**	
	Latham Office B	PreK Teachers & IAs	***Classroom Team Collaboration Mtgs***	Classroom Teams	**2:30 - 3:00 pm**	
		PreK Teachers	***Curriculum Debrief***	Teachers & Terri K.	**3:00 - 4:00 pm**	

Terri Wallace Kemper
Director, Preschool Programs
Mountain View Whisman School District
650-526-3533
www.mvwsd.org

On Thu, Dec 5, 2024 at 8:49 AM Cathy Baur <cbaur@mvwsd.org> wrote:

Hi Terri,

Wondering what your plan is for January 6th PD day.

Cathy

Mountain View Whisman School District

Mariana Velasco <mavelasco@mvwsd.org>

Professional Development Lunch

2 messages

Mariana Velasco <mavelasco@mvwsd.org> Mon, Dec 16, 2024 at 9:23 AM
To: Frances Rodriguez <frodriguez@mvwsd.org>, Terri Kemper <tkemper@mvwsd.org>

Hi Frances,

I just wanted to confirm the SACS code:
010-0000-0-4311-00-1110-1000-000000-009-0204

Thanks,

--
Mariana Velasco
Clerical Assistant
MVWSD Preschool Program
(650)526-3500, Ext. 2005
www.mvwsd.org

Frances Rodriguez <frodriguez@mvwsd.org> Mon, Dec 16, 2024 at 9:36 AM
To: Mariana Velasco <mavelasco@mvwsd.org>

yes, that's correct.

Frances Rodriguez
Administrative Assistant to Cathy Baur, Chief Academic Officer
Department of Educational Services
Mountain View Whisman School District
650-526-3561
www.mvwsd.org

[Quoted text hidden]

ezcater

Use Concur? Connect your ezCater account to submit receipts directly.

Dismiss Set up

Orders > Order # 20Y-HKC

Report an issue

Cancel order

Edit order

Changes can be made to this order until Friday, March 21st at 8:30 AM. Question about this order? Just send us a message.

Order submitted

Submitted
3/18/2025

Accepted by Caterer

Re-confirmed with Caterer

Completed

Friday, March 21st at 10:30 AM

Greenlee's Bakery (San Jose)

Add to Calendar

Delivery to MVWSD Preschool Program, 1850 Latham St, Office B, Mountain View, CA 94041 for 40

Caterer
Greenlee's Bakery (San Jose)

Upon Delivery, Ask For
Susie or Mariana

Guests
40

Payment Method
Card ending in 8612

Order Details

22 Chicken Burrito @ $13.95	$306.90

Terri Kemper

14 Steak Lunch Burrito @ $13.95	$195.30
45 Assorted Snapple @ $2.95	$132.75
8 Vegan Bowl @ $11.95	$95.60
1 Steak Lunch Burrito @ $13.95	$13.95

Special Instructions:
No sour cream please.

Subtotal	$744.50
Delivery Fee	$74.45
ezRewards	-$4.81
9.375% Sales Tax	$76.78
Tip for Driver/Catering Staff	$74.45

Total	$965.37

ezCater is better in the app

Order food, check the status of your orders, and more — all on the go.

Open app

QUESTIONS?

1-800-488-1803

Company

Discover

© 2025 ezCater, Inc.

Mountain View Whisman School District

Terri Kemper <tkemper@mvwsd.org>

Greenlee's Bakery has confirmed your order

1 message

ezCater Support <support@ezcater.com>
To: tkemper@mvwsd.org

Tue, Mar 18, 2025 at 10:01 AM

ezcater

Terri, your order is confirmed

Submitted — Confirmed — Delivered

Greenlee's Bakery has confirmed your order # 20Y-HKC for delivery on Friday, March 21 at 10:30 AM.

We'll stay in touch with the restaurant to make sure everything is on track, and will reach out with any updates.

If you need to modify your order, you can make changes until 03/21/2025 at 08:30 AM.

View order

Reach a human in seconds

Get live support whenever you need it - 24/7

Chat | Call 1-800-488-1803 | Text 800-488-1803

Mountain View Whisman School District **Preschool Program**

Professional Development Agenda

Friday, March 21, 2025 ☼ 8:00 am - 4:00 pm @ Latham Office B

Topic	Who	Time
Welcome & Sign-in • 2025-26 Staff PD Survey	Everyone	**7:45 - 8:00 am**
Lakeshore Training • Phonological Awareness	Michelle Duhon	**8:00 - 11:00 am**
Lunch		**11:00 am - 12:00 pm**
Inclusion Collaborative Training • Teaching Pyramid Module 3 (Deep Dive)	Jaejin (JJ) Lee	**12:00 - 3:00 pm**
PreK Staff Meeting • Incentive Payment Plan	Terri Kemper	**3:00 - 3:45 pm**

MVWSD Preschool - Staff Roster
Friday, March 21, 2025
Staff Development: Phonological Awareness (8-11 am) & Teaching Pyramid Module 3 Deep Dive (12 - 3 pm)

LATHAM PRESCHOOL	Signature	Arrival Time	Departure Time
1. Sophia Abrego		8:00	~~11:00~~
2. Imelda Barragan		8:00	~~12:00~~
3. Monica Canas		8:00	~~11:00~~
4. Melissa Chukwujekwu	Melissa Chukwujekwu (A)	8:00am	~~1:00~~
5. Natalie Kaaha			
6. Blandina Diaz Angulo	Blandina Diaz	8:00	~~1:00~~
7. Sonia Giri	Sonia Giri	7:45	~~11:00~~
8. Susie Jaramillo			
9. Terri Wallace Kemper	T. Wallace Kemper (A)	7:30	
10. Natasha Filsaime			
11. Narinder Pabla		7:55	~~11:00~~
12. Denise Rivera	Denise Rivera	7:49	~~11:00~~
13. Mariana Velasco			
14. Kimberly Stalcup*			
THEUERKAUF PRESCHOOL			
15. Cande Adona	Cande Adona	7:51	~~11:00~~
16. Lorena Aguilar		7:59	~~11:00~~ 3:45
17. Leila Entezari	L. Entezari	7:59	~~11:00~~
18. Viktoriia Golovata	Viktoriia Golovata	7:36	~~11:00~~ → 3:45
19. Andromeda Ibarra	Andromeda Ibarra	8:7	~~11:00~~ 3:45
20. Arti Karandikar	Arti Karandikar	7:58	~~11:00~~
21. Giselle Landaverde	Giselle Landaverde	9:00	~~11:00~~ ~~3:00~~ 3:45
22. Puja Mittal	Puja Mittal	7:51	~~12:00~~ → 3:43pm
23. Olga Redko		7:45	~~11:00~~
24. Leticia Resendiz	Leticia Resendiz	8:00	~~11:00~~
25. Jessie (Xiu Yu) Wang	Jessie Wang	7:57	~~11:00~~
26. Diana Zapata		8:00	~~11:00~~
27. Lupe Carranza*			
28. Yuling Zheng*			

3/25/25
3:42 0.7
3:42
3:42
3:42 0.7
3:42
3:42
3:42
3:42 3.7
3:42
0.75
0.7
0.7

2024-25 MVWSD TK Staff Roster
Friday, March 21, 2025
Staff Development:
Staff PD Day: Teaching Pyramid, Module 2, Part 2 (8:00 - 11:00 am)

CASTRO	SIGNATURE
1. Alice Bowie	
2. Sandra Esparza Campos	
IMAI	
3. Lani Lim	
4. Holly Shaw-Faria	
5. Andrew Vargha	
6. Corrine Pfister	
7. Teresa Revollo de Torrico	
8. Yaneth Rosas	
MISTRAL	
9. Evi Sullivan	
10. Betsy Lopez	
11. Diana Mejia	
MONTA LOMA	
12. Lynn Leiser	
13. Amy Lu	
14. Claire Curvers	
15. Anureet Gill	
16. Angie Cortez	
17. Lailanie Maharaj	
18. Monserrat Hernandez Madrigal	
19. Danae Pena	
20. Sylvia Garcia Hernandez	

2024-25 MVWSD TK Staff Roster

Friday, March 21, 2025

Staff Development:

Staff PD Day: Teaching Pyramid, Module 2, Part 2 (8:00 - 11:00 am)

21. Krista Beeson	
22. Pantea Poorhejazi	
THEUERKAUF	
23. Julie Pham	
24. Linda Yung	
25. Joanna Carrillo	
26. Jackie Cativo-Antonio	
27. Rosa Llanos	

MVWSD TK 2025-26 PD Survey

March 21, 2025



INCLUSION COLLABORATIVE

Event: Teaching Pyramid, Module 2 (Part 2 of 3)

Date: March 20, 2025 **Time: 1:00pm – 2:30pm** **Location: MVWSD**

Name	Email	Signature
1. Alice Bowie	abowie@mvwsd.org	
2. Andrew Vargha	avargha@mvwsd.org	
3. Evi Sullivan	esullivan@mvwsd.org	
4. Lynne Leiser	lleiser@mvwsd.org	
5. Amy Lu	alu@mvwsd.org	
6. Claire Curvers	ccurvers@mvwsd.org	
7. Anureet Gill	agill@mvwsd.org	
8. Julie Pham	jpham@mvwsd.org	
9. Linda Yung	lyung@mvwsd.org	
10. Holly Shaw-Faria	hshawfaria@mvwsd.org	
11.		
12.		
13.		

INCLUSION COLLABORATIVE

Event: Teaching Pyramid, Module 2 (Part 3 of 3)

Date: March 21, 2025 **Time: 8:00am – 11:00am** **Location: MVWSD**

Name	Email	Signature
1. Alice Bowie	abowie@mvwsd.org	
2. Andrew Vargha	avargha@mvwsd.org	
3. Evi Sullivan	esullivan@mvwsd.org	
4. Lynne Leiser	lleiser@mvwsd.org	
5. Amy Lu	alu@mvwsd.org	
6. Claire Curvers	ccurvers@mvwsd.org	
7. Anureet Gill	agill@mvwsd.org	
8. Julie Pham	jpham@mvwsd.org	
9. Linda Yung	lyung@mvwsd.org	
10. Holly Shaw-Faria	hshawfaria@mvwsd.org	
11.		
12.		
13.		

Revised 1-22-25 (51)

MVWSD Credit Card Purchase

Name	Vern Taylor / Beatriz Claas
Title	Principal, J.A. Vargas ES
School Site or Department	J.A. Vargas ES.
Date	2/28/25
Event Date (if applicable)	3/21/25.

[For Office Use Only]
Credit Card Check Out:
Date 3/21/2025
Time 8:00am

Credit Card Returned*:
Date 3/21/2025
Time 4:15 pm (est.)

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase: We need to buy the tickets for our field trip to the CA Academy of Sciences before 3/21. ~~PO~~ CC needed because order is too close to event date. (check needed 2 weeks in advance.)

SACS Code: 010-9552-0-5830-00-0000-2495-000000-007-0302

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	tickets (Adults)	7	16	112
2	tickets (children)	28	16	448
3	(California Academy of Science)			
4	Additional tickets may be needed the day of			
5	field trip but not to exceed the total on SLS approval form.			
6				
		Tax		
		Shipping/Handling/Tip		
		ESTIMATED TOTAL - NOT TO EXCEED		~~500~~ 1,189.25 per SLS approval form
		TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED		$3.00

-If needed, attach additional items on separate page

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: Beatriz Claas Date: 2-28-25
Beatriz Claas 2/28/25

Supervisor or Board President Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: Date: 3/28/25

Supervisor Print Name & Title: Geeta Chary Direct of FSST

[For Business Office Use Only]

Processed by Name & Title: JOHN ZORTEZ AVEN ACCT TECH Signature

Docusign Envelope ID: F75631CE-76CC-4D49-A44E-FA09D7BC817A

Behavioral Health Services

School Linked Services Family Engagement Pre-Approval Form

Coordinator Name	Beatriz Claas
District	MVWSD
School	J.A. Vargas

Please itemize all costs, and attach quotes for each item or service.

Item	Description	Quantity	Cost per Item	Subtotal
	Tickets for the California Academy of Sciences			
	Student (discounted price)	28	16	448
	Adults (discounted price)	7	16	112
	Adults	15	41.95	629.25
			Total sub-total	1,189.25
			Tax	
			Total	1,189.25

Event Date	3/21/25
Start Time (if applicable)	9am

SLS Coordinator Signature	Beatriz Claas Date: 2/10/25
SLS Coordinator Print Name	Beatriz Claas
SLS Coordinator Supervisor Signature	Date: 2/11/25
SLS Coordinator Supervisor Print Name and Title	Geoff Chang Director of Federal, State, and Strategic Programs

☐ Approved ☐ Denied ☐ Pending (need more information)

Natalie Mckelvey	DS NM 2/12/2025
SLS Program Manager III	DocuSigned by: Sonia Gutierrez A3147AB5764249F... Date: 2/12/2025

Docusign Envelope ID: F75631CE-76CC-4D49-A44E-FA09D7BC817A

School Linked Services Family Engagement Pre-Approval Form

Please include the following explanation:

- How are the items or services tied back to students and their families? Please include any prevention services being addressed.
- How will the SLS coordinator be involved in the event or items requested?
- How will the event or program be evaluated? Please use the SLS Family Engagement Survey here.
- Attach any associated flyers or marketing to the event (if applicable)

The field trip to the California Academy of Sciences will be a family event, planned and coordinated together with the Vargas SCEF (Beatriz Claas) and the district SLS coordinator (Priscila Bogdanic). Students will be accompanied by a parent/guardian and siblings. The SCEF and the SLS coordinator will be going on this field trip with the families. We will provide lunch for all the families. We will have a picnic with the families outside in the gardens next to the CA Academy of Sciences. There will be a lot of opportunities for families to engage with each other. The SCEF will reach out to non English speaking families individually by phone and email to encourage them to participate.

July 10, 2024

Mountain View Whisman School District

Mountain View Whisman School District
Receipt Declaration

I am completing this document in lieu of a receipt. A receipt cannot be submitted because it has been lost, accidentally destroyed, misplaced, or it is not an itemized receipt.

I certify that no alcoholic beverages or tobacco products were purchased. I certify that the amount shown is the amount actually paid, that I have not and will not submit a duplicate claim, and that I have not and will not seek a claim for these expenses from any other source.

I understand that a Receipt Declaration may not be completed on a routine basis and that overuse may revoke the privilege of providing a Declaration in lieu of a receipt. This form may be used a **maximum of 3 times** a year.

***For meals, please specify who ate, what was eaten, and the conference or reason a meal was necessary.**

Vendor Name: California Academy of Sciences

Purpose of Expense: ticket for an adult.

Specific Item(s) Purchased: ticket

Amount of Expense: $3.00

How you will prevent this in the future: see email chain attached.

I certify that the above is a true report.

[signature] 3/25/25.

Employee Signature & Date

Approval of Expense

[signature] 4/14/25

Authorized Signer Signature & Date

[signature]

Superintendent/Designee Signature & Date

Office Use Only:
Received at DO

MAR 2 6 2025

Mountain View Whisman School District

Denise Liu <deliu@mvwsd.org>

Receipt for Credit Card Purchase 3/21/2025

Beatriz Claas <mclaas@mvwsd.org> Wed, Mar 26, 2025 at 12:09 PM
To: Denise Liu <deliu@mvwsd.org>

Hi Denise,

I didn't receive the receipt but I completed the form yesterday at the DO saying that I lost the receipt. I am sorry about that. I sent an email yesterday requesting it but I don't think they will send it to me since it was only a $3 charge. Thank you

On Tue, Mar 25, 2025 at 4:04 PM Denise Liu <deliu@mvwsd.org> wrote:

> Hi Beatriz,
>
> Thank you for letting me know! I'll look forward to receiving it as soon as you have it then.
>
> Thank you,
>
> Denise Liu
> Account Technician I
> Fiscal Services
> Mountain View Whisman School District
> 650-526-3500 Ext. 1085
> www.mvwsd.org

On Mon, Mar 24, 2025 at 2:37 PM Beatriz Claas <mclaas@mvwsd.org> wrote:

> Hi Denise,
>
> I used the credit card on Friday 3/21 to pay $3. They didn't let me pay in cash and they told me that they will email the receipt because it didn't print when I paid. But they haven't sent it yet. I will ask for the receipt again.
>
> Thanks!
>
> On Mon, Mar 24, 2025 at 1:38 PM Denise Liu <deliu@mvwsd.org> wrote:
>
> > Hi Beatriz,
> >
> > Could you provide a copy of the receipt(s) for the credit card purchase (if used) on 3/21/2025 as soon as possible please?
> >
> > Thank you,
> >
> > Denise Liu
> > Account Technician I
> > Fiscal Services
> > Mountain View Whisman School District
> > 650-526-3500 Ext. 1085
> > www.mvwsd.org

--

M. Beatriz Claas
School & Community Engagement Facilitator
Landels Elementary School
115 West Dana Street
Mountain View, CA 94041
(650) 526-3520 X 3404

Vargas Elementary School

220 N Whisman Rd.
Mountain View, CA 94043
(650) 903-6952 X 3404
www.mvwsd.org

--

M. Beatriz Claas
School & Community Engagement Facilitator
Landels Elementary School
115 West Dana Street
Mountain View, CA 94041
(650) 526-3520 X 3404

Vargas Elementary School
220 N Whisman Rd.
Mountain View, CA 94043
(650) 903-6952 X 3404
www.mvwsd.org

(49)

11-22-24

MVWSD Credit Card Purchase

Name	Nancy Villalba
Title	Executive Assistant to the Superintendent
School Site or Department	District Office
Date	3/20/2025
Event Date (if applicable)	Saturday, March 22, 2023

[For Office Use Only]
Credit Card Check Out:
Date 3/20/2025
Time 8:35 am

Credit Card Returned*:
Date 3/20/2025
Time 9:25 am

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase:

Provide light breakfast items for the Trustees Special Board Meeting on Saturday, March 22, 2025, 9-5:30 p.m.

SACS Code: 010-0000-0-4311-00-0000-7100-000000-009-0600

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	(Panera) Half dozen bagels and four muffins	10	31.84	31.84
2				
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			50.00
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			42.80 ✓

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: Nancy Villalba Date: 3-20-25

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: Date: 3-20-2025

Supervisor Print Name & Title: Jeffrey Baier, Interim Superintendent

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu

Mountain View Whisman School District

Nancy Villalba <nvillalba@mvwsd.org>

We've received your Delivery order, Nancy!
2 messages

Panera Bread <panera@m2.panerabread.com> Thu, Mar 20, 2025 at 8:37 AM
Reply-To: panera@m2.panerabread.com
To: nvillalba@mvwsd.org

Your order is in the works.

Thanks for your order, Nancy! You're one visit closer to earning a reward.

Panera BREAD

GET READY FOR DELICIOUS

Waiting is the hardest part!

Your order for Delivery will be ready at:

08:20 AM - 08:30 AM

03/22/2025

1035 El Monte Avenue
Mountain View, CA
94041

650-968-2066

DELIVERY ADDRESS

1400 Montecito Ave
Building
Mountain View, CA
94043

Track Order **Get Help**

Click to track the status of your delivery or to get help with your order.

ORDER SUMMARY: #6051715882714707

6 items • $42.80 • Delivery

Half Dozen Bagels **$11.29**
Plain Bagel
Sesame Bagel
2 Asiago Bagel
2 Everything Bagel
All Sliced in Half
Qty: 1

Blueberry Muffin **$4.89**
Qty: 1

Blueberry Muffin **$4.89**
Qty: 1

Chocolate Chip Muffie **$3.59**
Qty: 1

Chocolate Chip Muffie **$3.59**

Qty: 1

Chocolate Chip Muffie **$3.59**

Qty: 1

Subtotal	$31.84
Convenience Fee	$5.18
Delivery Fee	$1.00
Tip	$4.78
Order Total	**$42.80**

VISA ending in 8612 $42.80

NEED HELP?

Start Here

CAFE #204485
650-968-2066
1035 El Monte Avenue
Mountain View, CA 94041

We bake our items fresh daily and will try our best to fulfill your order exactly as you specify. However, should an issue occur, we'll do our best to replace, substitute or work with you on arrival to adjust the order to your liking.

For quick answers to most questions, please visit our **customer help** or call us at 855-3-PANERA (855-372-6372) to speak with a Customer Care specialist. Phone support is available Monday through Saturday from 7am-7pm CST.

Do you need to **cancel** your order?

Follow us @panerabread

Privacy Policy • Terms of Use

Panera Bread 1400 South Highway Drive, Suite 100, Fenton, MO 63026
© 2025 Panera Bread. All rights reserved.

Panera Bread <panera@m2.panerabread.com> Thu, Mar 20, 2025 at 9:05 AM
Reply-To: panera@m2.panerabread.com
To: nvillalba@mvwsd.org

Your order is in the works.

Thanks for your order, Nancy! You're one visit closer to earning a reward.

Panera BREAD

GET READY FOR DELICIOUS

Waiting is the hardest part!

Your order for Delivery will be ready at:

12:50 PM - 01:00 PM

03/22/2025

1035 El Monte Avenue
Mountain View, CA
94041

650-968-2066

DELIVERY ADDRESS

Board of Trustees meeting- closed session

Created by: Shelly Hausman

Time
9am - 4pm (Pacific Time - Los Angeles)

Date
Sat Mar 22, 2025

Where
Calendars-MVWSD Master Calendar, Calendars-MVWSD Public Calendar

My Notes

Rooms, etc.

Calendars-MVWSD Master Calendar
Calendars-MVWSD Public Calendar

Guests

- ✓ Shelly Hausman
- Ana Reed
- Charles DiFazio
- Devon Conley
- jhorejs@leadershipassociates.org
- Lisa Henry
- Nancy Villalba
- shelly.hausman@gmail.com
- William Lambert

N Villalba

Order Number: 6051715882714707

Delivery

03/22/25 at 08:30 AM
Via: eCommerce Web

MODIFIED

Instructions:
Look for the open door for dropoff

[ ] Half Dozen Bagels
+ 1 Plain Bagel
+ 1 Sesame Bagel
+ 2 Asiago Cheese Bagel
+ 2 Everything Bagel
+ All Sliced

[ ] 2 Blueberry Muffin

[ ] 3 Choc Chip Muffie

[ ] Confirm Napkins

Total 42.80

Order Checked By _____

Accuracy Matters. If your order is not right, please let a manager know.

(79)

11-22-24

MVWSD Credit Card Purchase

Name	Nancy Villalba
Title	Executive Assistant to the Superintendent
School Site or Department	District Office
Date	3/20/2025
Event Date (if applicable)	Saturday, March 22, 2023

[For Office Use Only]
Credit Card Check Out:
Date 3/20/2025
Time 8:35 am

Credit Card Returned*:
Date 3/20/2025
Time 9:25 am

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase:

Lunch on Saturday, March 22, 2025 Special Board meeting (9-5:30 p.m.) for the trustees and representative of Leadership Associates.

SACS Code: 010-0000-0-4311-00-0000-7100-000000-009-0600

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	(Panera) Lunch choices	6		$74.13
2				
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$100.00
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$96.25

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: Nancy Villalba Date: 3-2025

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: Date: 3-20-2025

Supervisor Print Name & Title: Jeffrey Baier, Interim Superintendent

[For Business Office Use Only]
Processed by Name & Title: Denise Lin (Account Technician I) Signature Denise Lin

Mountain View Whisman School District

Nancy Villalba <nvillalba@mvwsd.org>

We've received your Delivery order, Nancy!

Panera Bread <panera@m2.panerabread.com> Thu, Mar 20, 2025 at 9:05 AM
Reply-To: panera@m2.panerabread.com
To: nvillalba@mvwsd.org

Your order is in the works.

Thanks for your order, Nancy! You're one visit closer to earning a reward.

Panera BREAD

GET READY FOR DELICIOUS

Waiting is the hardest part!

Your order for Delivery will be ready at:

12:50 PM - 01:00 PM

03/22/2025

1035 El Monte Avenue
Mountain View, CA
94041

650-968-2066

DELIVERY ADDRESS

1400 Montecito Ave
Building
Mountain View, CA
94043

Track Order **Get Help**

Click to track the status of your delivery or to get help with your order.

ORDER SUMMARY: #6051715882760489

6 items • $96.25 • Delivery

Green Goddess Chicken Cobb Salad **$17.59**
French Baguette
Extra Green Goddess Dressing
Qty: 1

Asian Sesame Chicken Salad **$15.39**
French Baguette
Qty: 1

Diet Pepsi **$3.99**
Qty: 1

Turkey & Cheddar Sandwich & Cream of Chicken & Wild Rice Soup **$10.29**
French Baguette
Cream of Chicken & Wild Rice Soup
Half Turkey & Cheddar Sandwich
Qty: 1

You Pick Two **$14.68**

Half Tuna Salad Sandwich
Creamy Tomato Soup
Chips

Qty: 1

Homestyle Chicken Noodle Soup **$12.19**

French Baguette

Qty: 1

Subtotal	$74.13
Tax	$5.46
Convenience Fee	$9.41
Delivery Fee	$1.00
Tip	$6.25
Order Total	**$96.25**

VISA ending in 8612 $96.25

NEED HELP?

Start Here

CAFE #204485
650-968-2066
1035 El Monte Avenue
Mountain View, CA 94041

We bake our items fresh daily and will try our best to fulfill your order exactly as you specify. However, should an issue occur, we'll do our best to replace, substitute or work with you on arrival to adjust the order to your liking.

For quick answers to most questions, please visit our **customer help** or call us at 855-3-PANERA (855-372-6372) to speak with a Customer Care specialist. Phone support is available Monday through Saturday from 7am-7pm CST.

Do you need to **cancel** your order?

3/20/25, 9:14 AM Mountain View Whisman School District Mail - We've received your Delivery order, Nancy!

Follow us @panerabread

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https://mail.google.com/mail/u/0/?ik=fc9d17cf67&view=pt&search=all&permmsgid=msg-f:1827129797114264347&simpl=msg-f:1827129797114264347

Board of Trustees meeting- closed session

Created by: Shelly Hausman

Time
9am - 4pm (Pacific Time - Los Angeles)

Date
Sat Mar 22, 2025

Where
Calendars-MVWSD Master Calendar, Calendars-MVWSD Public Calendar

My Notes

Rooms, etc.

Calendars-MVWSD Master Calendar
Calendars-MVWSD Public Calendar

Guests

- ✓ Shelly Hausman
- Ana Reed
- Charles DiFazio
- Devon Conley
- jhorejs@leadershipassociates.org
- Lisa Henry
- Nancy Villalba
- shelly.hausman@gmail.com
- William Lambert

N Villalba

Order Number: 6051715882760489

Delivery

03/22/25 at 01:00 PM
Via: eCommerce Web

MODIFIED

[ ] 3 Spoons, 2 Knives, 2 Forks

Instructions:
Look for the open door for dropoff

[ ] Md Diet Pepsi

[ ] You Pick 2
+ 1/2 Tuna Salad Sdw
+ Cup Creamy Tomato Soup

[ ] Panera Duet
+ Cup Chx WldRice Soup
+ 1/2 Turkey & Chdr Sdw

[ ] Grn Goddess Cobb Chx
+ Xtr Grn Goddess Drs

[ ] Asian Sesame Chx Sal

[ ] BB Chx Ndl Soup

[ ] 4 French Bag Side

[ ] Chips

[ ] Confirm Napkins

Total 96.25

Order Checked By _____

Accuracy Matters. If your order is not right, please let a manager know.

Mountain View Whisman School District

Denise Liu <deliu@mvwsd.org>

[Drip] Invoice

1 message

Drip <support@drip.com>
To: jaker@mvwsd.org

Mon, Mar 3, 2025 at 2:01 AM

drip

Drip Global, Inc.
323 Washington Ave N. Suite 200
Minneapolis, MN 55401

Bill to:
Mountain View Whisman School District
1400 MONTECITO AVE
MOUNTAIN VIEW CA 94043-4590

Invoice

Invoice: 22704811
Date: March 3, 2025

Services

1 month Drip Service March 3, 2025 to April 3, 2025		$39.00
	Subtotal	**$39.00**
Total New Charges (USD)		**$39.00**

Payment Summary

Date	March 3, 2025
Payment #	145932804
Method	Credit card ending in 5798
Amount Charged	**$39.00**
Amount Due	$0.00

Plan Usage

Your email plan for the upcoming month includes a maximum of **2,500** active people and **unlimited** email sends.

	Actual usage through March 2	Limit from February 3 bill
Active people for Email	391	2,500
Emails sent	617	unlimited

Have questions about your plan?
We have all the details in the Help Center.

Go to Help Center

To make sure you keep getting these emails, please add support@drip.com to your address book or allow list.

Our postal address: 323 Washington Ave N. Suite 200, Minneapolis, MN 55401

drip

Drip is a monthly subscription. I contacted the company on 12/9/2024 asking if they accepted purchase orders or checks for payments and whether we could pay up front with a check. I was told that they only accept credit cards or debit cards for payment and that annual plans were reserved for larger accounts.

Ruxanda L. (Drip)

Hi Jon,

Ruxanda here with Drip Support. Thank you for reaching out. I hope this finds you well!

I'm afraid we can only offer the option of payment outside of credit card on a case-by-case basis and for annual plans only. The other payment options would be: wire transfer or ACH.

I hope this is helpful, Jon! Let me know if I can help you with anything else. 😊

Best regards,

Ruxanda L.
Technical Support Specialist at Drip™ Europe

Visit the Drip Help Center

The Technology uses Drip to send out the monthly Technology newsletters, the weekly tech tips, and the Health & Wellness department uses it to send out their newsletters.

Backblaze

Paid

Payment Date	2025-03-05 UTC
Email	jaker@mvwsd.org
Payment	Credit Card ending in 5798
Group	Technology Department (#67957)
Other	

Backblaze
201 Baldwin Ave.
San Mateo CA 94401

Payment #: 2e61c115623c-GR-20250305134147

Transactions

Date	Item	Amount
03/05/2025	B2 Cloud Storage	($54.42)
	Tax	($0.00)

Total: ($54.42)

Do Not Sell My Personal Information

Accept Cookies

This website uses cookies to enhance user experience and to analyze performance and traffic on our website. We may also share information about your use of our site with our social media, advertising and analytics partners. View our **Cookie Policy (https://www.backblaze.com/company/cookies.html)**

Backblaze has both annual and monthly subscriptions. I contacted the company on 12/10/2024 asking if they accepted purchase orders or checks for payments and whether we could pay up front with a check. I was told that they only accept credit cards or debit cards for payment.



Rae (Backblaze Help)
Dec 10, 2024, 11:01 PST

Hello,

Thank you for reaching out!

Unfortunately, we only accept credit or debit cards at this time.

I apologize for any inconvenience.

Rae
Support Agent
The Backblaze Team

This ticket will close automatically 36 hours after our agent responds.
You can reply to this ticket after it closes to re-open it or create a follow-up ticket.

We use Backblaze for two services. The annual service is the Backblaze backup software that we use to back up data on the Windows laptops for Business, HR. Superintendent, and Technology departments. The second is a monthly service that we use to store an offsite backup for all of our servers.

12-16-24

MVWSD Credit Card Purchase

Name	FRANK SELVAGGIO
Title	Director of Special Education
School Site or Department	Special Education
Date	3/5/25
Event Date (if applicable)	3/7/25

[For Office Use Only]
Credit Card Check Out:
Date 3/5/25
Time 3:00 pm

Credit Card Returned*:
Date 3/5/25
Time 3:07 pm HHL

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: To pay for the entry fee to recruit at a Job Fair at San Jose State University for Speech pathologists

SACS Code: 010-0000-0-5300-00-0000-7400-000000-009-0400

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Job Fair Entrance Fee	1	200 00	200 00
2				
3				
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED		$ 200 00	200 00
	Tax			Ø
	Shipping/Handling			+ Ø
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$ 200 00

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 2/4/2025

Supervisor or Board President Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/5/25

Supervisor Print Name & Title: Tara Vikjord, Chief Human Relations Officer

[For Business Office Use Only]
Processed by Name & Title: Hera HongLee, Confidential Adm. Asst Signature _____ 3/5/25

SJSU SAN JOSÉ STATE UNIVERSITY

Thank you, Frank.

Your gift has been processed successfully.

On behalf of all Spartans, thank you for giving to SJSU.

Please print this information for your records.

Transaction Summary

Description	Amount
Confirmation Number: 2780528	
Gift:	$200.00
	Amount: $200.00

Billing Information

Full Name:	Frank Selvaggio
Billing Email:	fselvaggio@mvwsd.org
Billing Phone:	6505263500
Billing Address:	1400 Montecito Ave

Address 2:

City: Mountain View

State: CA

Zip/Postal Code: 94043

Country: US

Credit Card Information

Type of card: VISA

Credit Card Number: ****5798

Your Gift to SJSU

Gift:
$200.00

I'd like to support
National Student Speech Language Hearing Association (NSSLHA): $200.00

I would like my gift to be anonymous
Yes

I am making a Pledge Payment
No

My Information

Title:
Mr.

First Name:
Frank

Last Name:
Selvaggio

Email
fselvaggio@mvwsd.org

Address 1:
1400 Montecito Ave

City:
Mountain View

State:
California

Zip:
94043

Phone Number:
6505263500

San José State University

Your secure online gift is processed by our University, a nonprofit 501(c)(3) organization that is the preferred channel for all private contributions that benefit students and faculty at our University.

Revised 1-22-25

MVWSD Credit Card Purchase

Name	Priscila Bogdanic
Title	McK-V Liaison
School Site or Department	Federal, State, and Strategic Programs
Date	3/5/2025
Event Date (if applicable)	3/10/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/6/2025
Time 9:57 am

Credit Card Returned*:
Date 3/6/2025
Time 10:33 am

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase: ___On Mar.10, 2025 we are hosting our monthly Cafecito now called Encuentro Comunitario @SPARC" for our McK-V families. _____

SACS Code: 010-9552-0-4311-00-0000-2495-000000-014-0302

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Individually wrapped pastries	1	15.00	15.00
2	Tea (black and green tea)	1	10.00	10.00
3	Fruit — Safeway	2	10.00	20.00
4	Bagels	1	10.00	10.00
5	cream cheese	2	5.00	10.00
6				
		Tax		
		Shipping/Handling/Tip		
		ESTIMATED TOTAL - NOT TO EXCEED		100.00
		TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED		$73.26

-If needed, attach additional items on separate page

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: Priscila Bogdanic Date: 3/5/2024

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/5/25

Supervisor Print Name & Title: Geoff Chang, Director of FSSP

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature _____

Docusign Envelope ID: A2C47CB2-B2EF-4CE7-88B0-4A87CC3553B1

School Linked Services Family Engagement Pre-Approval Form

SANTA CLARA COUNTY
Behavioral Health Services

Coordinator Name	Priscila Bogdanic
District	Mountain View Whisman School District
School	Graham Middle School

Please itemize all costs, and attach quotes for each item or service.

Item	Description	Quantity	Cost per Item	Subtotal
	Food for Parent Engagement events for the 2024-25 school year at SPARC	1	$2,000	$2,000
			Total sub-total	
			Tax	
			Total	$2,000

Event Date	10/28/24- 05/30/25
Start Time (if applicable)	N/A

SLS Coordinator Signature	Priscila Bogdanic Priscila Bogdanic (Sep 30, 2024 12:23 PDT) Date: Sep 30, 2024
SLS Coordinator Print Name	Priscila Bogdanic
SLS Coordinator Supervisor Signature	Date: 9/30/24
SLS Coordinator Supervisor Print Name and Title	Geoff Chang, Director of Federal, State, and Strategic Programs

☐ Approved ☐ Denied ☐ Pending (need more information)

Natalie Mckelvey	DS NM 10/2/2024
SLS Program Manager III	DocuSigned by: Sonia Gutierrez A3147AB57042437 Date: 10/2/2024

Graham Budget

Need dates

SAFEWAY

Store 705 Dir Jeff Harms
Main:(650) 961-4868 Rx:(650) 961-4851
570 North Shoreline
MOUNTAIN VIEW CA 94040

00070509400392503061024

YOUR CASHIER TODAY WAS SELF

		Price	You Pay
GROCERY			
7231000177	BGLW ENGLSH TEA	4.49	3.50 S
	Member Savings -0.99		
7231004223	EARL GRAY DCAF TEA	4.49	3.50 S
	Member Savings -0.99		
REFRIG/FROZEN			
2100000014	PHILLY CRM CHSE	5.99	5.99 S
2100000732	PHILLY CRM CHSE	5.99	5.99 S
2113009526	SIG OJ NO PULP	4.99	4.99 S
9762	CRV REFRG SNGL NTX	0.10	0.10 S
7047040389	YOPLAIT ORIG	7.99	5.99 S
	Member Savings -2.00		
81590902092	NOOSA YOGURT LEMON	5.49	3.99 S
	Member Savings -1.50		
BAKED GOODS			
4812121657	2@ THOMAS MINI BAGEL	11.78	9.58 S
	Member Savings -2.20		
7222015050	SVENHARDS VRTY PK	12.99	11.99 S
	Member Savings -1.00		
PRODUCE			
24103	APPLES FUJI TOTE	12.44	12.44 S
WT 4.16 lb @ $2.99 /lb			
5410722101	CLEMENTINE 3LB BAG	6.99	5.00 S
	Member Savings -1.99		
MISCELLANEOUS			
22147	2@ RCYCBLE BAG CHARGE	0.20	0.20

TAX	0.00
**** BALANCE	73.26

Credit Purchase 03/06/25 10:24
CARD # **********5798
REF: 492452457980 AUTH: 00062680

PAYMENT AMOUNT 73.26

AL VISA CREDIT
AID A0000000031010
TVR 0000000000

Visa	73.26
CHANGE	0.00

YOUR SAVINGS

Member Savings	10.67
Total	**10.67**
Total Savings Value	**13%**

YOUR POINTS
Points Earned Today 72
Points Available 114

TOTAL NUMBER OF ITEMS SOLD = 13
03/06/25 10:24 705 94 39 8894

Encuentro Comunitario @ SPARC

10 de marzo, 2025 // March 10, 2025

Nombre //Name	Escuela// School	# celular// Cell Phone#	Correo Electronico // email
[redacted]	Graham	[redacted]	
	Graham		
	Amy Imai		
	Graham		
	Graham		

Mountain View Whisman School District

MVWSD Credit Card Purchase

Name	Erika Navarro
Title	BTB Supervisor
School Site or Department	FSSP/Ed. Services
Date	2/27/2025
Event Date (if applicable)	2/27/2025-3/7/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/6/2025
Time 12:15 pm

Credit Card Returned*:
Date 3/6/2025
Time 4:00 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Purchasing of BTB After school snacks if needed for March Snack. Included 3 vendors we've used to compare quality, safety and pricing.

SACS Code:

- 010 - 6010 - 0 - 4311- 1110 - 1000 - 000000 - 005-0234
- 010 - 6010 - 0 - 4311- 1110 -1000 - 000000 - 006 -0234
- 010 - 6010 - 0 -4311-1110 -1000 - 000000 - 008-0234
- 010 - 6010 -0-4311-1110-1000-000000- 011-0234
- 010- 2600- 0- 4311- 1110- 1000- 000000- 014-0234
- 010- 2600- 0- 4310- 1110- 1000- 000000- 014-0234

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards.

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Costco			$3500.00
2	Walmart			$500.00
3	Smart&Final			$500.00
4	Safeway			$250.00
5				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$4750.00
	Tax			
	Shipping/Handling			
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			~~$1,022.62~~ $947.68

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 2/27/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 2/28/25

Supervisor Print Name & Title: Gerlf Chang, Director of FSSP

[For Business Office Use Only]

Processed by Name & Title: Denise Liu (Account Technician I) Signature _____

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1180209750

Order Date
03/06/2025

Scheduled Delivery
03/10/2025

Membership Number
[redacted]

Order Amount
$947.68

Invoice Amount
$947.68

Payment Method
VISA Visa ending in **5798**
Expires **12/28**

Delivery Address
GRAHAM BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN
SCHOOL DISTRICT TH
1175 CASTRO ST
MOUNTAIN VIEW, CA
94040-2505

Billing Address
NANCY RODRIGUEZ
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99	0 0	Cancelled	$0.00 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	2 2	Delivered	$52.38 $52.38
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	3 3	Delivered	$44.37 $44.37
Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct Item 1212860 $12.49	2 2	Delivered	$24.98 $24.98

Country Archer Grass-Fed Beef Stick Minis, Original, 0.5 oz, 28 ct
Item 1258564 $19.19

3
3
Delivered

$57.57
$57.57

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

7
7
Delivered

$103.53
$103.53

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

3
3
Delivered

$53.97
$53.97

Entenmann's Little Bites Party Cake Muffins, 1.65 oz, 20 ct
Item 1498057 $12.09

6
6
Delivered

$72.54
$72.54

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
3
Delivered

$42.27
$42.27

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

2
2
Delivered

$47.58
$47.58

Black Forest Stretch Island Fruit Strips, Variety Pack, 0.5 oz, 50 ct
Item 1699717 $18.69

4
4
Delivered

$74.76
$74.76

Nature's Garden Probiotic Yoggies, Strawberry, 0.7 oz, 30 ct
Item 1716201 $14.69

2
2
Delivered

$29.38
$29.38

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

4
4
Delivered

$55.16
$55.16

Honest Kids Organic Juice Drink, Variety Pack, 6 fl oz, 40 ct
Item 2990 $17.59

5
5
Delivered

$87.95
$87.95

Dole Mandarin Oranges Fruit Cups, 4 oz, 16 ct
Item 46586 $9.69

4
4
Delivered

$38.76
$38.76

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

2
2
Delivered

$29.58
$29.58

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

4
4
Delivered

$59.16
$59.16

Kirkland Signature Organic Applesauce Pouch, 3.17 oz, 24 ct
Item 897971 $12.29

6
6
Delivered

$73.74
$73.74

Order Summary		Invoice Summary	
Subtotal (62 Items)	$947.68	Subtotal (18 Items)	$947.68
Delivery Surcharge	$0.00	Delivery Surcharge	$0.00
Tax	$0.00	Tax	$0.00
Order Total	**$947.68**	**Invoice Total**	**$947.68**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

(43)

11-22-24

MVWSD Credit Card Purchase

Name	Yesenia Murillo
Title	Administrative Assistant
School Site or Department	Special Education
Date	March 6, 2025
Event Date (if applicable)	4/7/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/11/2025
Time 1:01 pm

Credit Card Returned*:
Date 3/11/2025
Time 1:40 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: We have 3 psychs that would like to attend the Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health workshop and the workshop only takes credit cards as a form of payment.

SACS Code: 010 - 6500 - 0 - 5260 00 - 5001 -2110 - 000000 - 009 - 0350

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	State Selpa Mindful Connections: Workshop for 3 psychologist	3	99.00	297.00
2	~~-Angela Tamada~~ - Sunny Im Wang			
3	~~-Sonia Rivas- Clemont~~			
4				
5				
6				
	ESTIMATED SUBTOTAL NOT TO EXCEED			297.00 303.69
	Tax			0
	Shipping/Handling			0
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$101.23 x 3

Employee Acknowledgement:
By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: Yesenia Murillo Date: March 6, 2025

Supervisor Approval:
By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/11/2025

Supervisor Print Name & Title: Frank Selvaggio Special Education Director

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu



Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health
04/07/2025
8:30 am - 3:00 pm

DO NOT PRESS THE SUBMIT BUTTON MORE THAN ONCE OR YOU WILL BE CHARGED MULTIPLE TIMES!!!!

IMPORTANT - *If someone from your district is making payment on your behalf, please make sure you add their email address to the "ALTERNATE EMAIL" field when you are registering so they received the email with the PAYMENT LINK and they can pay for your registration.* ***Your registration will NOT BE CONFIRMED until you make a payment. We DO NOT Accept PO's as payment, only Credit cards.***

NO GROUP OR BUNDLED REGISTRATIONS can be done - Only INDIVIDUAL Registrations accepted on OMS.

Please see **EVENT Fee** section below for instructions on PAYMENT.

Course Description

During Autism Awareness Month, in collaboration with university and agency experts and our statewide CAPTAIN Network, the SELPA Administrators of California will bring together established researchers and experienced practitioners to provide context and rationale for the application of evidence-based practices to support the academic, social, and behavioral success of students with autism, with an emphasis on supporting students who present with complex needs in both autism and mental health. Attendees will also gain valuable insights from the real experts, our students and self-advocates themselves, who will detail some of their own journeys, successes, and challenges.

Educational Goals & Learning Objectives

Participants will examine statewide readiness to implement evidence-based autism interventions and current recommendations for new practice use in school settings.

Participants will become familiar with adapting current evidence-based mental health treatments, such as cognitive behavioral therapy, for students with autism, including practical diagnostic and treatment applications.

Participants will explore evidence-based strategies for addressing school refusal in students with ASD brought on by contributing factors of anxiety, sensory reactivity, and social challenges, and learn appropriate interventions to support increased school attendance and home-school collaboration.

Participants will learn how to evaluate and maximize the effectiveness of school aides in the classroom setting to increase collaboration and enhance the educational experience for students and staff

This course is designed for general and special educators, including school psychologists, and it meets the qualifications for 5 hours of continuing education time for the LEPs and PPS School Psychologists as required by the California Board of Behavioral Sciences. SELPA Administrators of California (Provider #1032771) is approved by the California Association of Marriage and Family Therapists to sponsor continuing education for LMFTs, LCSWs, LPCCs and LEPs. SELPA Administrators of California (Provider #1032771) maintains responsibility for the program and all its content. The Behavior Analyst Certification Board has approved 5 continuing education hours for this training as well, under the collaboration oversight of The Stepping Stones Group.

Course completion certificates will be awarded at the end of the course in exchange for a completed evaluation form. Details at: https://tinyurl.com/CEPAandNASPinfoThe course evaluation for this course must be completed within 7 days of the event, by April 15, 2024.

Register

This is a private event and requires an access code to register. This code should have been supplied to you or can be obtained from the event contact.

Register

(Access codes are case sensitive.)

Registration Deadline:
04/01/2025

OMS Account Holders

Login Here to Register for Event

Don't have an OMS account? Click here to create one.

Share

Add to Calendar | Help

Refund/Cancelation Policy is available at: https://tinyurl.com/CEPAandNASPinfoTo obtain the grievance policy, see https://tinyurl.com/CEPAandNASPinfo and to report a grievance please email register@selpa.info

Zoom registration link/instructions will be provided to all registered participants a few days before conference via email provided at time of registration. Please check your JUNK or SPAM folders for OMS Notifications emails. To request accommodations for special needs, please email the Program Administrator at register@selpa.info

Event Details

Audience This course is intended for general and special education teachers, administrators, and paraprofessionals. This session is also ideal for school psychologists, counselors and clinicians. This course is also designed with behavior analysts and behavior t

Facilitator(s) Suzan Dunbar
Aaron Benton

Price

$99.00	Base Fee
$114.00	Fee for Workshop plus NASP, CAMFT, or BACB CE Credit hours
$0.00	Student Voice Panelist
$0.00	Presenter Panelist

Workshop fees are non-refundable except as indicated below. Payment is only accepted within the OMS registration system by credit card. Sorry, no purchase orders or checks. Note that a 2.25% service fee is applied to total charges, which is non-refundable. All receipts come directly from the AllPaid/GovPayNet system and are sent to the email address entered in the registration process. The State SELPA organization does not issue receipts. We recommend printing out the registration page or the PENDING email when received, as it has the information about the service fee.

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Location Online (Webinar, Online Class, Etc.)

Contact Suzan Dunbar or Aaron Benton
register@selpa.info
P: (530) 532-5875

Sponsor State SELPA

Organization Management System (OMS)
Event Registration Management Software Designed by and for K12 Education
OMS v7.1 © 2003-2025 - All Rights Reserved
Use of this site signifies your agreement to our Terms of Use.
Web Site Requirements



Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health
04/07/2025
DO NOT PRESS THE SUBMIT BUTTON MORE THAN ONCE OR YOU WILL BE CHARGED MULTIPLE TIMES!!!!

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Participants will learn how to evaluate and maximize the effectiveness of school aides in the classroom setting to increase collaboration and enhance the educational experience for students and staff

Pay For Event

Billing Information

IMPORTANT
Verify the information below matches the credit card billing information or your payment will not go through.

Is this information correct? If no, Update

First Mountain View Whisman SD
Last Mountain View Whisman SD
Billing Address 1400 Montecito Ave
Mountain View, CA 94043-3133
Phone (650) 526-3500
Email yemurillo@mvwsd.org

Amount Due $ 99.00
AllPaid/GovPayNet Service Fee $ 2.23

[redacted]
Signature and digits from card #
123
On most cards, the 3-digit security code is on the back, to the right of the signature.
×
XXXX XXXXXX XXXXX
On American Express cards, the 4-digit security code is on the front, to the top-right of the card number.
1234
[redacted]
Visa
Visa

Checkout

This course is designed for general and special educators, including school psychologists, and it meets the qualifications for 5 hours of continuing education time for the LEPs and PPS School Psychologists as required by the California Board of Behavioral Sciences. SELPA Administrators of California (Provider #1032771) is approved by the California Association of Marriage and Family Therapists to sponsor continuing education for LMFTs, LCSWs, LPCCs and LEPs. SELPA Administrators of California (Provider #1032771) maintains responsibility for the program and all its content. The Behavior Analyst Certification Board has approved 5 continuing education hours for this training as well, under the collaboration oversight of The Stepping Stones Group.

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Participant Details

Name Angela Tamada

Educational Organization Theuerkauf Elementary

Payment Details

Event Fee	Base Fee	$ 99.00
	Total	$ 99.00
	Total Received	$ 0.00
	Balance	$ 99.00

Event Details

Title Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health

Date(s) 04/07/2025

Time 8:30 am - 3:00 pm

Audience This course is intended for general and special education teachers, administrators, and paraprofessionals. This session is also ideal for school psychologists, counselors and clinicians. This course is also designed with behavior analysts and behavior t

Facilitator(s) Suzan Dunbar
Aaron Benton

Location Online (Webinar, Online Class, Etc.)

Contact Suzan Dunbar or Aaron Benton
register@selpa.info
P: (530) 532-5875

Add to Calendar | Help



Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health
04/07/2025
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Pay For Event

Billing Information

IMPORTANT
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Is this information correct? If no, Update

First Mountain View Whisman SD
Last Mountain View Whisman SD
Billing Address 1400 Montecito Ave
Mountain View, CA 94043-3133
Phone (650) 526-3500
Email yemurillo@mvwsd.org

Amount Due $ 99.00
AllPaid/GovPayNet Service Fee $ 2.23

[redacted]
123
On most cards, the 3-digit security code is on the back, to the right of the signature.
×
XXXX XXXXXX XXXXX
On American Express cards, the 4-digit security code is on the front, to the top-right of the card number.
1234
×
? Name on Card Mountain View Whisman
[redacted]
Visa
Visa

Checkout

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Participant Details

Name Sonia Rivas-Clemont

Educational Organization Theuerkauf Elementary

Payment Details

Event Fee	Base Fee	$ 99.00
	Total	$ 99.00
	Total Received	$ 0.00
	Balance	$ 99.00

Event Details

Title Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health

Date(s) 04/07/2025

Time 8:30 am - 3:00 pm

Audience This course is intended for general and special education teachers, administrators, and paraprofessionals. This session is also ideal for school psychologists, counselors and clinicians. This course is also designed with behavior analysts and behavior t

Facilitator(s) Suzan Dunbar
Aaron Benton

Location Online (Webinar, Online Class, Etc.)

Contact Suzan Dunbar or Aaron Benton
register@selpa.info
P: (530) 532-5875

Add to Calendar | Help



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04/07/2025
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Please see **EVENT Fee** section below for instructions on PAYMENT.

Course Description

During Autism Awareness Month, in collaboration with university and agency experts and our statewide CAPTAIN Network, the SELPA Administrators of California will bring together established researchers and experienced practitioners to provide context and rationale for the application of evidence-based practices to support the academic, social, and behavioral success of students with autism, with an emphasis on supporting students who present with complex needs in both autism and mental health. Attendees will also gain valuable insights from the real experts, our students and self-advocates themselves, who will detail some of their own journeys, successes, and challenges.

Educational Goals & Learning Objectives

Participants will examine statewide readiness to implement evidence-based autism interventions and current recommendations for new practice use in school settings.

Participants will become familiar with adapting current evidence-based mental health treatments, such as cognitive behavioral therapy, for students with autism, including practical diagnostic and treatment applications.

Participants will explore evidence-based strategies for addressing school refusal in students with ASD brought on by contributing factors of anxiety, sensory reactivity, and social challenges, and learn appropriate interventions to support increased school attendance and home-school collaboration.

Participants will learn how to evaluate and maximize the effectiveness of school aides in the classroom setting to increase collaboration and enhance the educational experience for students and staff

Pay For Event

Billing Information

IMPORTANT
Verify the information below matches the credit card billing information or your payment will not go through.

Is this information correct? If no, Update

First Mountain View Whisman SD
Last Mountain View Whisman SD
Billing Address 1400 Montecito Ave
Mountain View, CA 94043-3133
Phone (650) 526-3500
Email yemurillo@mvwsd.org

Amount Due $ 99.00
AllPaid/GovPayNet Service Fee $ 2.23

Card Number [redacted]
Security Code [redacted]
Signature and digits from card # [redacted]
On most cards, the 3-digit security code is on the back, to the right of the signature.
×
XXXX XXXXXX XXXXX
On American Express cards, the 4-digit security code is on the front, to the top-right of the card number.
1234
×
? Name on Card Mountain View Whisman
[redacted]
Visa
Visa

Checkout

This course is designed for general and special educators, including school psychologists, and it meets the qualifications for 5 hours of continuing education time for the LEPs and PPS School Psychologists as required by the California Board of Behavioral Sciences. SELPA Administrators of California (Provider #1032771) is approved by the California Association of Marriage and Family Therapists to sponsor continuing education for LMFTs, LCSWs, LPCCs and LEPs. SELPA Administrators of California (Provider #1032771) maintains responsibility for the program and all its content. The Behavior Analyst Certification Board has approved 5 continuing education hours for this training as well, under the collaboration oversight of The Stepping Stones Group.

Course completion certificates will be awarded at the end of the course in exchange for a completed evaluation form. Details at: https://tinyurl.com/CEPAandNASPinfoThe course evaluation for this course must be completed within 7 days of the event, by April 15, 2024.

Refund/Cancelation Policy is available at: https://tinyurl.com/CEPAandNASPinfoTo obtain the grievance policy, see https://tinyurl.com/CEPAandNASPinfo and to report a grievance please email register@selpa.info

Zoom registration link/instructions will be provided to all registered participants a few days before conference via email provided at time of registration. Please check your JUNK or SPAM folders for OMS Notifications emails. To request accommodations for special needs, please email the Program Administrator at register@selpa.info

Participant Details

Name Sunny Im-Wang

Educational Organization Theuerkauf Elementary

Payment Details

Event Fee	Base Fee	$ 99.00
	Total	$ 99.00
	Total Received	$ 0.00
	Balance	$ 99.00

Event Details

Title Mindful Connections: Integrating Appropriate Supports in Autism & Mental Health

Date(s) 04/07/2025

Time 8:30 am - 3:00 pm

Audience This course is intended for general and special education teachers, administrators, and paraprofessionals. This session is also ideal for school psychologists, counselors and clinicians. This course is also designed with behavior analysts and behavior t

Facilitator(s) Suzan Dunbar
Aaron Benton

Location Online (Webinar, Online Class, Etc.)

Contact Suzan Dunbar or Aaron Benton
register@selpa.info
P: (530) 532-5875

Add to Calendar | Help

MVWSD Credit Card Purchase

Name	Erika Navarro
Title	BTB Supervisor
School Site or Department	FSSP/Ed. Services
Date	2/27/2025
Event Date (if applicable)	2/27/2025-3/7/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/7/2025
Time 8:59 am

Credit Card Returned*:
Date 3/7/2025
Time 11:31 am

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Purchasing of BTB After school snacks if needed for March Snack. Included 3 vendors we've used to compare quality, safety and pricing.

SACS Code:

- 010 - 6010 - 0 - 4311- 1110 - 1000 - 000000 - 005-0234
- 010 - 6010 - 0 - 4311- 1110 -1000 - 000000 - 006 -0234
- 010 - 6010 - 0 -4311-1110 -1000 - 000000 - 008-0234
- 010 - 6010 -0-4311-1110-1000-000000- 011-0234
- 010- 2600- 0- 4311- 1110- 1000- 000000- 014-0234
- 010- 2600- 0- 4310- 1110- 1000- 000000- 014-0234

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards.

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Costco			$3500.00
2	Walmart			$500.00
3	Smart&Final			$500.00
4	Safeway			$250.00
5				
	ESTIMATED SUBTOTAL NOT TO EXCEED			$4750.00
		Tax		
		Shipping/Handling		
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			357.95 CR + 357.95 LN + 357.95 ML + 357.95 TH

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 2/27/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 2/28/25

Supervisor Print Name & Title: Geoff Chang, Director of FSSP

[For Business Office Use Only]

Processed by Name & Title: Denise Liu (Account Technician) Signature Denise Liu

Mountain View Whisman School District

Denise Liu <deliu@mvwsd.org>

Credit Card Purchase Approval for Excess Amount

Geoffrey Chang <gchang@mvwsd.org> Fri, Mar 7, 2025 at 3:12 PM
To: Denise Liu <deliu@mvwsd.org>

Yes, I approve. Thank you.

Geoff Chang
Director
Federal, State, and Strategic Programs
Mountain View Whisman School District
www.mvwsd.org

On Fri, Mar 7, 2025 at 1:57 PM Denise Liu <deliu@mvwsd.org> wrote:

Good afternoon Geoff,

I was asked to obtain additional supervisor approval if a credit card purchase exceeds the original amount approved on the form. With the purchase this morning, the total amount spent using the attached form is $5,898.90 which exceeds the approved Not-to-Exceed amount of $4,750.00. Please see the attachments for the purchase details. Could you kindly let me know if you approve the excess amount spent?

BTB Credit Card Purchase Form dated 2/27/2025

Date	Site	Amount
2/28/2025	LN	$ 861.12
	ML	$ 861.12
	TH	$ 861.12
	CR	$ 861.12
3/6/2025	GR	$ 1,022.62
3/7/2024	CR	$ 357.95
	LN	$ 357.95
	ML	$ 357.95
	TH	$ 357.95
	Total	$ 5,898.90

Thank you,

Denise Liu
Account Technician I
Fiscal Services
Mountain View Whisman School District
650-526-3500 Ext. 1085
www.mvwsd.org

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1180359329

Order Date
03/07/2025

Scheduled Delivery
03/12/2025

Membership Number
[redacted]

Order Amount
$357.95

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **5798**
Expires **12/28**

Delivery Address
CRITTENDEN BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT CR
1701 ROCK ST
MOUNTAIN VIEW, CA
94043-1810

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99 Discount $18.00	4 0	Order Received	$49.96 $0.00
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0	Order Received	$29.58 $0.00
Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct Item 1376572 $17.99	1 0	Order Received	$17.99 $0.00
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 0	Order Received	$26.19 $0.00

Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct
Item 1212860 $12.49

1
0
Order Received

$12.49
$0.00

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

5
0
Order Received

$73.95
$0.00

Dole Fruit Cup, Diced Mango, 4 oz, 16 ct
Item 1743349 $9.59

4
0
Order Received

$38.36
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

1
0
Order Received

$23.79
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

1
0
Order Received

$13.79
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

1
0
Order Received

$14.79
$0.00

Order Summary

Subtotal (25 Items)	$357.95
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Order Total	**$357.95**
Discount on Order	$18.00

Invoice Summary

Subtotal (12 Items)	$0.00
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Invoice Total	**$0.00**

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1180364057

Order Date
03/07/2025

Scheduled Delivery
03/12/2025

Membership Number
[redacted]

Order Amount
$357.95

Invoice Amount
$0.00

Payment Method
VISA Visa ending in **5798**
Expires **12/28**

Delivery Address
LANDELS BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN
SCHOOL DISTRICT LN
115 W DANA ST
MOUNTAIN VIEW, CA
94041-1406

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 0	Order Received	$29.58 $0.00
Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct Item 1212860 $12.49	1 0	Order Received	$12.49 $0.00
GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct Item 1352829 $14.79	5 0	Order Received	$73.95 $0.00
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99 Discount $18.00	4 0	Order Received	$49.96 $0.00

Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct
Item 1055688 $26.19

1
0
Order Received

$26.19
$0.00

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

1
0
Order Received

$23.79
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

1
0
Order Received

$13.79
$0.00

Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct
Item 1376572 $17.99

1
0
Order Received

$17.99
$0.00

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
0
Order Received

$42.27
$0.00

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

1
0
Order Received

$14.79
$0.00

Dole Fruit Cup, Diced Mango, 4 oz, 16 ct
Item 1743349 $9.59

4
0
Order Received

$38.36
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
0
Order Received

$14.79
$0.00

Order Summary

Subtotal (25 Items)	$357.95
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Order Total	**$357.95**
Discount on Order	$18.00

Invoice Summary

Subtotal (12 Items)	$0.00
Delivery Surcharge	$0.00
Estimated Tax	$0.00
Invoice Total	**$0.00**

Shop Confidently

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COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1180352481

Order Date
03/07/2025

Scheduled Delivery
03/13/2025

Membership Number
[redacted]

Order Amount
$334.16

Invoice Amount
$334.16

Payment Method
VISA Visa ending in **5798**
Expires **12/28**

Delivery Address
MONTA LOMA BTB ERIKA NAVARRO
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT ML
460 THOMPSON AVE
MOUNTAIN VIEW, CA
94043-2740

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 2	Delivered	$29.58 $29.58
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99 Discount $18.00	4 4	Delivered	$49.96 $49.96
GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct Item 1352829 $14.79	5 5	Delivered	$73.95 $73.95
Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct Item 1376572 $17.99	1 1	Delivered	$17.99 $17.99

Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct
Item 1055688 $26.19

1
1
Delivered

$26.19
$26.19

Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct
Item 1212860 $12.49

1
1
Delivered

$12.49
$12.49

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

1
1
Delivered

$13.79
$13.79

Dole Fruit Cup, Diced Mango, 4 oz, 16 ct
Item 1743349 $9.59

4
4
Delivered

$38.36
$38.36

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
3
Delivered

$42.27
$42.27

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

0
0
Cancelled

$0.00
$0.00

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
1
Delivered

$14.79
$14.79

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

1
1
Delivered

$14.79
$14.79

Order Summary

Subtotal (24 Items)	$334.16
Delivery Surcharge	$0.00
Tax	$0.00
Order Total	**$334.16**
Discount on Order	$18.00

Invoice Summary

Subtotal (12 Items)	$334.16
Delivery Surcharge	$0.00
Tax	$0.00
Invoice Total	**$334.16**
Discount on Order	$18.00

Shop Confidently

Local Business Delivery

Enjoy deliveries as soon as next-business-day within our local delivery areas when you place your order online by 3 p.m. Orders can be scheduled for a future delivery date up to a week from the order placement.

Membership

We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise

We guarantee your satisfaction on every product we sell with a full refund, subject to certain product restrictions. See Costco Return Policy

How to Return

Simply return your purchase at any one of our Costco warehouses worldwide for a refund. If you are unable to return your order at one of our warehouses, please contact customer service or call our Member Service Representatives at 1-800-788-9968 for assistance. To expedite the processing of your return, please reference your order number.

COSTCO BUSINESS CENTER

Whse 848
2376 S EVERGREEN LOOP SAN JOSE
CA 95122
Phone: (669) 236-4679

Order Details

Order Number
1180360845

Order Date
03/07/2025

Scheduled Delivery
03/13/2025

Membership Number
[redacted]

Order Amount
$334.16

Invoice Amount
$334.16

Payment Method
VISA Visa ending in **5798**
Expires **12/28**

Delivery Address
THEUERKAUF BTB ERIKA
NAVARRO
MOUNTAIN VIEW WHISMAN
SCHOOL DISTRICT TH
1625 SAN LUIS AVE
MOUNTAIN VIEW, CA
94043-3147

Billing Address
[redacted]
MOUNTAIN VIEW WHISMAN SD
1400 MONTECITO AVE
MOUNTAIN VIEW, CA
94043-4590

Item	Qty. Ordered / Qty. Shipped	Status	Order Total / Invoice Total
SKINNYPOP Popcorn, 0.65 oz, 28 ct Item 1026583 $16.99 Discount $18.00	4 4	Delivered	$49.96 $49.96
Pringles Potato Crisps Snack Stack Cups, Original, 0.67 oz, 60 ct Item 1055688 $26.19	1 1	Delivered	$26.19 $26.19
Goldfish Baked Snack Crackers, Cheddar, 1 oz, 45 ct Item 1013100 $14.79	2 2	Delivered	$29.58 $29.58
Cheez-It Snap'd Cheesy Baked Snacks, Variety Pack, 0.75 oz, 42 ct Item 1376572 $17.99	1 1	Delivered	$17.99 $17.99

Kirkland Signature Organic Fruit & Vegetable Pouches, Variety Pack, 3.17 oz, 24 ct
Item 1538359 $14.09

3
3
Delivered
$42.27
$42.27

Kirkland Signature Soft & Chewy Chocolate Chip Granola Bars, 0.85 oz, 64 ct
Item 1212860 $12.49

1
1
Delivered
$12.49
$12.49

GoGo SqueeZ YogurtZ, Yogurt on the Go, Variety Pack, 3 oz, 20 ct
Item 1352829 $14.79

5
5
Delivered
$73.95
$73.95

Dole Fruit Cup, Diced Mango, 4 oz, 16 ct
Item 1743349 $9.59

4
4
Delivered
$38.36
$38.36

Snyder's of Hanover Mini Pretzels, 100 Calorie Pack, 0.92 oz, 60 ct
Item 622061 $14.79

1
1
Delivered
$14.79
$14.79

Frito-Lay Classic Mix, Variety Pack, 54 ct
Item 1627770 $23.79

0
0
Cancelled
$0.00
$0.00

RITZ Crackers, Original, 0.68 oz, 45 ct
Item 1724209 $13.79

1
1
Delivered
$13.79
$13.79

RITZ Crackers Handi-Snacks, Crackers 'N Cheesy Dip, 0.95 oz, 30 ct
Item 66791 $14.79

1
1
Delivered
$14.79
$14.79

Order Summary

Subtotal (24 Items)	$334.16
Delivery Surcharge	$0.00
Tax	$0.00
Order Total	**$334.16**
Discount on Order	$18.00

Invoice Summary

Subtotal (12 Items)	$334.16
Delivery Surcharge	$0.00
Tax	$0.00
Invoice Total	**$334.16**
Discount on Order	$18.00

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Membership

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(48)

Revised 1-22-25

MVWSD Credit Card Purchase

Name	Hera Hong Lee
Title	Administrative Assistant
School Site or Department	Business Services
Date	March 18, 2025
Event Date (if applicable)	May 21, 2025

[For Office Use Only]
Credit Card Check Out:
Date 3/19/2025
Time 2:51 pm

Credit Card Returned*:
Date 3/19/2025
Time 3:02 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ITEMIZED RECEIPTS & PARTICIPANT LIST ***
****Lost/missing receipts will result in revocation of credit card privileges****

Reason for purchase(s), Include reason for using credit card for this purchase: _____
Online webinar for 2025-26 May Revision Workshop on May 21, 2025 by SSC, inc. Provides State Budget Information, to close books for 24/25 and development for budgets 25/26. Registration online requires credit card payment. https://www.sscal.com/workshops/may-revision-workshop

SACS Code: 010-0000-0-5260-00-0000-7300-000000-009-0500

Documentation of prior approval for restricted SACS accounts must be attached to this form.
SACS code will NOT be adjusted afterwards

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Webinar - School Services of California, Inc.	1	$345	$345
2				
3				
4				
5				
6				
			Tax	
			Shipping/Handling/Tip	n/a
			ESTIMATED TOTAL - NOT TO EXCEED	$345
			TOTAL - CONFIRMED BY RECEIPT(S) ATTACHED	$345.00

-If needed, attach additional items on separate page

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card.

Employee Signature: Hera Hong Lee Date: 3/18/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3-18-25

Supervisor Print Name & Title: Rebecca Westover, Chief Business Officer

[For Business Office Use Only]
Processed by Name & Title: Denise Liu (Account Technician I) Signature Denise Liu

Thank you for registering for the workshop. You will receive a transaction confirmation email at the email listed below. A registration confirmation email will also be sent to the registered attendees listed below with a unique QR code to expedite admittance to the workshop and instructions on how to access the workshop's online content. If you have questions about your registration or this transaction, please **CLICK HERE**.

A transaction confirmation email was sent to hhonglee@mvwsd.org.

A registration confirmation email was sent to the registered attendees below:

- rwestover@mvwsd.org

1 Contact Info

2 Add Attendees

3 Submit Payment

4 Confirmation

WORKSHOP REGISTRATION: May Revision Workshop

CONFIRMATION

Transaction No: TL1U618X6HH - I9L1W | **Transaction Date:** Mar 19, 2025

CONTACT INFORMATION

Contact Person: Hera Hong Lee

Contact Email: hhonglee@mvwsd.org

Contact Phone: 650-526-3500

Organization Name: MOUNTAIN VIEW WHISMAN ELEMENTARY

Address: 1400 Montecito Ave

City: Mountain View

State: CA

Zip: 94043

PAYMENT INFORMATION

Payment Amount: $345.00

Payment Method: Credit Card

Credit Card No.: XXXX-XXXX-XXXX-5798

Credit Card Authorization: AU-038743 (3/19/2025)

CONFIRMED ATTENDEE(S)

Rebecca Westover | RWESTOVER@MVWSD.ORG | Webinar - 5/21/2025

12-16-24

(52)

MVWSD Credit Card Purchase

Name	Erika Navarro
Title	BTB Supervisor
School Site or Department	FSSP/Ed. Services
Date	3/17/2025
Event Date (if applicable)	3/18/2025-3/31/2025

[For Office Use Only]
Credit Card Check Out:
Date 3/21/2025
Time 9:15 am

Credit Card Returned*:
Date 3/21/2025
Time 2:50 pm

Mountain View Whisman School District

*** CREDIT CARD MUST BE RETURNED WITH ALL RECEIPTS OF ITEMS LISTED ***

Reason for purchase(s), Include reason for using credit card for this purchase: Purchasing of BTB ELOP camp snack. ELOP Camps lunch for any extra pizzas needed, if more students than expected show up. BTB Program supplies for regular program. Listed a few different vendors as supply availability and cost may vary.

SACS Code:

- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 003 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 005 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 006 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 008 - 0234
- 010 - 6010 - 0 - 4310 - 00 - 1110 - 1000 - 000000 - 011 - 0234
- 010 - 2600 - 0 - 4310 - 00 - 0000 - 2700 - 000000 - 009 - 0234
- 010 - 2600 - 0 - 4311- 1110- 1000- 000000- 009-0234
- 010 - 2600- 0- 4310- 1110- 1000- 000000- 009-0234

Documentation of prior approval for restricted SACS accounts must be attached to this form. SACS code will NOT be adjusted afterwards.

ITEM NO.	DESCRIPTION (Item & Vendor)	QTY	ESTIMATED PRICE	EST SUBTOTAL
1	Costco Pizzas for ELOP Camp (if extras are needed)	8	10.99	$100.00
2	Walmart BTB ELOP Camp Snacks or BTB program supplies			$500.00
3	Smart & Final - BTB ELOP Camp Snacks or BTB program supplies			$500.00
4	Safeway - BTB ELOP Camp Snacks or BTB program supplies			$300.00
5	Costco - BTB ELOP Camp Snacks or BTB program supplies			$300.00
	ESTIMATED SUBTOTAL NOT TO EXCEED			$1700.00
		Tax		
		Shipping/Handling		
	UPDATED TOTAL CONFIRMED BY RECEIPT(S) ATTACHED			$50.75 ; $33.87 $21.72

Employee Acknowledgement:

By signing below, I acknowledge that I have read the MVWSD credit card use policy as posted on the Intranet and agree to provide all required receipts and documentation immediately upon return of the credit card. I also understand that unauthorized or unapproved purchases may result in personal liability and/or disciplinary action.

Employee Signature: _____ Date: 3/17/25

Supervisor or Board President Approval:

By signing below, I confirm that the described purchase(s) and use of the MVWSD credit card are necessary and comply with District policy as posted on the Intranet.

Supervisor Signature: _____ Date: 3/18/25

12-16-24

Supervisor Print Name & Title: Geoff Chang Director of Federal, State, & Strategic Program

[For Business Office Use Only]

Processed by Name & Title: JOHN ZERBZAUER, ACCT TECH Signature

3/21 - BTB ELOP Camp Supplies (7R Success)

Smart&Final.
Warehouse & Market. Friend & Neighbor.

Store 432
141 E. EL CAMINO REAL
MOUNTAIN VIEW, CA 94040
Telephone (650) 962-1092

Produce/Bulk/Floral

Cucumbers		2.97 F
9 @	0.33	
Regular Price $0.69		
Pineapples		3.99 F
Granny Smith Apples		3.99 F
Cara Cara Oranges		4.99 F
Seedless Watermelon		8.99 F
Cantaloupe		3.76 F
4.23 lb @	0.89 USD/lb	
Jicama		4.24 F
3.29 lb @	1.29 USD/lb	

Grocery

Tajin Fruit Seasoning	4.99 F

Non-Foods

First Street 12 oz Clea	5.59 T
Simply Value Light Weig	5.99 T

General

Basket Verify	0.00
SFI Bag 4 Checkstand Re	0.20
2 @ 0.10	
SUBTOTAL	49.70

Total # Items Sold 21

Tax	11.58 @ 9.125% =	1.05
	38.12 @ 0.000% =	0.00
TOTAL		50.75
Visa		50.75

PURCHASE $50.75
**********5798 Visa
CHIP CONTACTLESS
REF#: 033210 APPROVED
VISA CREDIT
ARQC - 71D5641F42AEFBEF
Mode: Issuer
IAD: 06011203A00000

Total Saved	**$3.24**
Item Savings	3.24

Legend
T - taxable
F - food stamp eligible

00104322103250050000159

You were served by: Frozan

Date	Time	Store	Term	Opr	Tran
03/21/25	10:19 AM	432	5	40037	0159

Thank

3/21 - BTB ELOP Camp Supplies (Grasscape)

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

3E Member [redacted]

E	3923	LIMES 3 LB.	6.99
	404609	ECO HALF STM	9.99 A
E	47825	GREEN GRAPES	7.99
E	47825	GREEN GRAPES	7.99
		SUBTOTAL	32.96
		TAX	0.91
		**** TOTAL	[redacted]

XXXXXXXXXXXX5798 H
AID: A0000000031010
Seq# 206344 App#: 044039
Visa Resp: APPROVED
Tran ID#: 508000206344....

APPROVED - Purchase
AMOUNT: $33.87
03/21/2025 10:45 143 206 34 706

Visa	33.87
CHANGE	0.00
A 9.125% TAX	0.91
TOTAL TAX	0.91

TOTAL NUMBER OF ITEMS SOLD = 4
03/21/2025 10:45 143 206 34 706

21014320600342503211045

OP#: 706 Name: SCO
Thank You!
Please Come Again
Whse:143 Trm:206 Trn:34 OP:706

Items Sold: 4
3E 03/21/2025 10:45

3/21 - ELOP Camp Lunch (GR sacscode)

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

Order Number: 489

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2 @ 9.95
1184862 WHOLE PEP 19.90 A
TAX 1.82
**** TOTAL [redacted]

XXXXXXXXXXX5798 CHIP Read
AID: A0000000031010
Seq# 234940 App#: 095044
Visa Resp: APPROVED
Tran ID#: 508000234940....

APPROVED - Purchase
AMOUNT: $21.72
03/21/2025 12:18 143 234 49 734

Visa 21.72
CHANGE 0.00

A 9.125% TAX 1.82
TOTAL TAX 1.82
TOTAL NUMBER OF ITEMS SOLD = 2
03/21/2025 12:18 143 234 49 734
OP#: 734 Name: Kiosk User 734

[redacted]

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: CONSENT AGENDA

Agenda Item Title: Second Reading of Board Policies

Estimated Time:

Person Responsible: Jeffrey Baier, Superintendent

Background:
At the April 24, 2025, Regular Board Meeting, Trustees reviewed and discussed the recommended board policy additions and changes previously reviewed by the Policy Committee on April 16, 2025:

- BP 1340 Access to District Records (MVWSD new policy)
- BP 3580 District Records (MVWSD new policy)
- BP 5125 Student Record

Fiscal Implication:

Recommended Action:
Staff requests that the Board of Trustees approve and adopt new policies for MVWSD

- BP 1340 Access to District Records (new policy)
- BP 3580 District Records (new policy)

and approve the California School Board Association's recommended revisions to

- BP 5125 Student Records

,as presented.

ATTACHMENTS:

Description	Type	Upload Date
Board Policy 1340 Access To District Records	Backup Material	4/17/2025
Board Policy 3580 District Records	Backup Material	4/17/2025
Board Policy 5125 Student Records	Backup Material	4/17/2025
Redlined Board Policy 5125 Student Records	Backup Material	4/17/2025

Policy 1340: Access To District Records

Status: ADOPTED

Original Adopted Date: 02/01/1999 **| Last Revised Date:** 03/01/2025 **| Last Reviewed Date:** 03/01/2025

CSBA NOTE: The following optional policy and accompanying administrative regulation reflect requirements of the California Public Records Act (CPRA) (Government Code 7920.000 - 7930.215) pertaining to public access to public records of the district. "Public records," as defined by Government Code 7920.530, include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics; see "Definitions" in the accompanying administrative regulation. For information regarding retention of records, see BP/AR 3580 - District Records, AR 4112.6/4212.6/4312.6 - Personnel Files, and BP/AR 5125 - Student Records.

Because the rules and regulations surrounding CPRA disclosures are complex, it is recommended that districts with questions about an appropriate response to a CPRA request consult CSBA's District and County Office of Education Legal Services or district legal counsel.

The Governing Board recognizes the right of members of the public to have access to public records of the district. The district shall provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of law. Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act and other state or federal law.

CSBA NOTE: In City of San Jose v. Superior Court, the California Supreme Court held that communications regarding public business that have been sent, received, or stored by public officials on a personal account or device are not categorically exempt from disclosure under the CPRA. The court noted that public agencies are required to disclose all applicable records that can be located "with reasonable effort," including those records contained on a public official's or employee's personal device, regardless of whether they were transmitted through district servers. Such searches need not be extraordinarily extensive or intrusive. For further information, see CSBA's, "Legal Alert: Tips for Governing Boards in Response to Public Records Act Ruling on Electronic Communications." Also see AR 3580 - District Records, BP 4040 - Employee Use of Technology, and BB 9012 - Board Member Electronic Communications.

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

The district may charge for copies of public records or other materials requested by individuals or groups, in accordance with law and as specified in the accompanying administrative regulation.

CSBA NOTE: The following paragraph is optional.

In order to help maintain the security of district records, members of the public granted access shall examine records in the presence of a district staff member.

Policy 3580: District Records

Status: ADOPTED

Original Adopted Date: 11/01/2009 **| Last Revised Date:** 03/01/2025 **| Last Reviewed Date:** 03/01/2025

CSBA NOTE: The following optional policy and accompanying administrative regulation address the classification and retention of district records pursuant to 5 CCR 16020-16027 and may be revised to reflect district practice. For more information about personnel records, including the contents and retention of such records pursuant to 5 CCR 16023, see AR 4112.6/4212.6/4312.6 - Personnel Files. For additional requirements pertaining to student records, including the contents and retention of such records pursuant to Education Code 49069.7, 5 CCR 430-438, and the Family Educational Rights and Privacy Act (20 USC 1232g and 34 CFR 99.1-99.8), see BP/AR 5125 - Student Records. For requirements pertaining to public access to certain records in accordance with the California Public Records Act (CPRA) (Government Code 7920.000 - 7930.215), see BP/AR 1340 - Access to District Records and BB 9012 - Board Member Electronic Communications.

The Governing Board recognizes the importance of securing and retaining district documents. The Superintendent or designee shall ensure that district records are developed, maintained, and disposed of in accordance with law, Board policy, and administrative regulation.

CSBA NOTE: 5 CCR 16020 defines a "record" as any document which the district is required by law to prepare or retain or which the district prepares or retains as necessary to the discharge of official duty. 5 CCR 16022 requires the Superintendent or designee to annually review and classify these records in order to determine the length of time for which they must be retained. Depending on their content, electronic communications such as email, voicemail, and text messages may also be considered "records" and thus are subject to the same classification and retention schedule as paper documents.

Code of Civil Procedure 1985.8 (the California Electronic Discovery Act) and Code of Civil Procedure 2031.010 describe the procedural rules requiring the disclosure of documents to the opposing party in litigation applicable to electronically stored information. These state statutes are similar to federal Rules of Civil Procedure that apply to actions in federal courts and which also include provisions related to electronically stored information. In general, the rules require parties in litigation to identify and disclose potentially relevant electronic information and, upon notification by district legal counsel of pending or anticipated litigation, halt the routine destruction of paper or electronic records (e.g., suspend automatic monthly erasure of back-up tapes) that could be potentially relevant (a "litigation hold").

It is important that districts have an efficient and consistent system in place for discarding those documents, including email, that are not considered "records." Such a system may help reduce storage costs and prevent unnecessary disclosure. For example, Government Code 7927.500 exempts from disclosure "preliminary drafts" not retained by the district. The purpose of this exemption is to allow a measure of confidentiality for pending district action. However, if preliminary drafts are not regularly discarded, then they may be considered a "record" that has been retained by the district and thus subject to disclosure under the CPRA.

The following optional paragraph, which may be revised to reflect district practice, directs the Superintendent or designee to create a document management system which includes a process for the storage and destruction of electronic materials. Each district will need to do an analysis of the type of system needed based on the size of the district, number of school sites, number of employees, and the type, practice, and capability of the district's information technology system. It is recommended that districts with questions about records retention requirements consult CSBA's District and County Office of Education Legal Services or district legal counsel.

The Superintendent or designee shall consult with district legal counsel, site administrators, district information technology staff, personnel department staff, and others as necessary to develop a secure document management system that provides for the storage, retrieval, archiving, and destruction of district documents, including electronically stored information such as email. This document management system shall be designed to comply with state and federal laws regarding security of records, record retention and destruction, response to "litigation hold" discovery requests, and the recovery of records in the event of a disaster or emergency.

CSBA NOTE: Pursuant to Government Code 8586.5, the California Cybersecurity Integration Center (CSIC) serves as the central organizing hub of the state government's cybersecurity preparedness and response activities. Government Code 8586.5 requires CSIC to coordinate cyber intelligence and information sharing with specified public and private entities, and, as amended by AB 1023 (Ch. 555, Statutes of 2023), requires such sharing of information, including cyber threat information, with school districts. Government Code 11549.3 authorizes districts, at district expense, to request the Military Department, in consultation with CSIC, to perform an independent security assessment of the district or individual district school. Districts are encouraged to consult with

the California Office of Emergency Services and utilize resources such as the State Threat Assessment System and Regional Fusion Centers to help assess potential threats.

Additionally, in an effort to enhance cybersecurity across K-12 schools, the U.S. Department of Education and the Cybersecurity and Infrastructure Security Agency launched the Government Coordinating Council for the Education Facilities Subsector in 2024. Districts who meet the federal universal service discounts for Internet access (E-rate discounts) eligibility requirements may be eligible for funding to purchase cybersecurity services and equipment through the Federal Communications Commission's Schools and Libraries Cybersecurity Pilot Program. The State Educational Technology Directors Association's 2023 guidance, "Small Districts, Big Hurdles: Cybersecurity Support for Small, Rural, and Under-resourced Districts," provides additional information regarding the use of leadership development, partnership building, vulnerability assessment, and staff training to enhance cybersecurity readiness.

The Superintendent or designee shall ensure the confidentiality of records as required by law and shall establish regulations to safeguard data against damage, loss, or theft, including damage, loss, or theft which may be caused by cybersecurity breaches.

The Superintendent or designee shall ensure that employees receive information about the district's document management system, including retention and confidentiality requirements and an employee's obligations in the event of a litigation hold or California Public Records Act request established on the advice of legal counsel. Additionally, the Superintendent or designee shall ensure that employees receive information and training about cybersecurity, including ways to protect district records from breaches to the district's digital infrastructure.

CSBA NOTE: Pursuant to Civil Code 1798.29, districts are required to disclose any breach of security of any records that contain personal information, as defined. The required formatting and contents of the notification are detailed in Civil Code 1798.29. A district may maintain its own notification procedure as part of an information security policy provided that the notification is consistent with the requirements in Civil Code 1798.29 regarding timing of the notification.

Additionally, pursuant to Education Code 35266, districts that experience a cyberattack, as defined, which impacts more than 500 students or personnel, are required to report such cyberattack to CSIC.

If the district discovers or is notified that a breach in the security of district records has resulted in the release of personal information, the Superintendent or designee shall notify every individual whose personal information was, or is reasonably believed to have been, acquired by an unauthorized person, if that information was either unencrypted or encrypted under the circumstances specified in Civil Code 1798.29. "Personal information" includes, but is not limited to, a social security number, driver's license or identification card number, medical information, health insurance information, or an account number in combination with an access code or password that would permit access to a financial account. (Civil Code 1798.29)

The Superintendent or designee shall provide the notice in a timely manner either in writing or electronically, unless otherwise provided in law. The notice shall include the material specified in Civil Code 1798.29, be formatted as required, and be distributed in a timely manner, consistent with the legitimate needs of law enforcement to conduct an uncompromised investigation or any measures necessary to determine the scope of the breach and restore reasonable integrity of the data system. (Civil Code 1798.29)

If the district experiences a cyberattack that impacts more than 500 students or personnel, the Superintendent or designee shall report the cyberattack to the California Cybersecurity Integration Center. (Education Code 35266)

Safe at Home Program

CSBA NOTE: The Safe at Home address confidentiality program has been in existence pursuant to Government Code 6205-6210 and 6215-6216 to protect victims of domestic violence, sexual assault, stalking, human trafficking, and elder or dependent adult abuse, and members of their households, as well as district employees who face threats of violence, or violence or harassment from the public because of the employee's work for the district. This type of protection has been extended to district employees and Governing Board members who face threats of violence, or violence or harassment from the public because of the employee's work for the district, and, pursuant to Government Code 6205-6210, as amended by AB 243 (Ch. 642, Statutes of 2023), to victims of child abduction and members of their households. Government Code 6207 provides that, when creating a public record, the district may not include actual residences of students, parents/guardians, or employees when a substitute address is designated through the Safe at Home program.

District public records shall not include the actual addresses of students, parents/guardians, or employees when a substitute address is designated by the Secretary of State pursuant to the Safe at Home program. (Government Code 6206, 6207)

CSBA NOTE: According to the Secretary of State, a participant's confidential, actual address may only be used to establish student enrollment eligibility and for school emergency purposes. Pursuant to Government Code 6207, a participant's confidential, actual address is not a public record and should not be made available to anyone under any circumstances. For more information regarding establishing district residency when a student or parent/guardian is participating in the Safe at Home/Confidential Address Program, see AR 5111.1 - District Residency.

When a substitute address card is provided pursuant to this program, the confidential, actual address may be used only to establish district residency requirements for enrollment and for school emergency purposes.

Records containing a participant's confidential address information shall be kept in a confidential location and not shared with the public.

Policy 5125: Student Records

Status: ADOPTED

Original Adopted Date: 03/01/2009 | **Last Revised Date:** 03/01/2025 | **Last Reviewed Date:** 03/01/2025

CSBA NOTE: The following mandated policy and accompanying administrative regulation address student records, which are governed by both federal and state law, including the Family Educational Rights and Privacy Act (FERPA) (20 USC 1232g, 34 CFR 99.1-99.8), the Protection of Pupil Rights Amendment (PPRA) (20 USC 1232h), the Children's Online Privacy Protection Act (COPPA) (15 USC 6501-6506, 16 CFR 312), Education Code 49069.7 and 49073.1, K-12 Pupil Online Personal Information Protection Act (Business and Professions Code 22584), Early Learning Personal Information Protection Act (Business and Professions Code 22586), and 5 CCR 430-438. For information regarding public access to certain records in accordance with the California Public Records Act (CPRA) (Government Code 7920.000 - 7930.215), see BP/AR 1340 - Access to District Records and BB 9012 - Board Member Electronic Communications. For information regarding retention of records, see BP/AR 3580 - District Records and AR 4112.6/4212.6/4312.6 - Personnel Files.

Pursuant to 5 CCR 431, districts are mandated to establish policies and procedures to implement state law and regulations regarding student records, including policies and procedures which (1) enumerate and describe the student records collected and maintained by the district, (2) ensure security of the records, and (3) guarantee access to authorized persons within five days of a request. Education Code 49069.7 mandates procedures related to parental review of student records. See the accompanying administrative regulation for additional language implementing these mandates.

Pursuant to Education Code 234.7, districts were mandated to adopt policies with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues," first published in April 2018 ("2018 Guidance"), by June 1, 2018. The Attorney General updated the 2018 Guidance in December 2024 ("2024 Guidance") and has stated that districts "should" adopt or update their policies based on the 2024 Guidance by May 1, 2025. The 2024 Guidance is available on the Office of the Attorney General's website and includes model policy language regarding student records.

The Governing Board recognizes the importance of keeping accurate, comprehensive student records as required by law. The Superintendent or designee shall establish administrative regulations governing the identification, collection, retention, disclosure, and security of student records. These regulations shall ensure the rights of authorized persons to have timely access to student records while maintaining the confidentiality of student records in accordance with state and federal law.

The Superintendent or designee shall designate a certificated employee to serve as custodian of records with responsibility for student records at the district level. At each school, the principal or a certificated employee shall be designated as custodian of records for students enrolled at that school. The custodian of records shall be responsible for implementing Board policy and administrative regulation regarding student records. (5 CCR 431)

CSBA NOTE: The privacy of online information of students in prekindergarten (preK) through grade 12 is addressed in Privacy Rights for California Minors in the Digital World (Business and Professions Code 22580-22582), the K-12 Pupil Online Personal Information and Protection Act (Business and Professions Code 22584-22585), and the Early Learning Personal Information Protection Act (Business and Professions Code 22586-22587), which prohibit an operator of a website, online service or application, or mobile application from knowingly using, disclosing, or compiling the personal information of a minor for the purpose of marketing or advertising specified types of products or services; allowing a third party to use, disclose, or compile such information; or selling or disclosing specified student information or knowingly using such student information to engage in targeted advertising to students or parents/guardians or to amass a profile about a preK-12 student. Covered student information includes any personally identifiable information or materials created or provided by a student, parent/guardian, or district employee (e.g., name, contact information, educational record, discipline records, test results, health records, and socioeconomic information). Pursuant to Business and Professions Code 22584 and 22586, an operator is required to delete data under the control of the school or district upon the request of the school or district. However, Business and Professions Code 22584, as amended by AB 801 (Ch. 935, Statutes of 2024), does not require the deletion of student records held by a national assessment provider when the records only include standardized test results.

Additionally, pursuant to Business and Professions Code 22584 and 22586, as amended by AB 801, an operator is required to delete a student's covered information that is not subject to the California Consumer Privacy Act which is under the operator's control, as specified below. Business and Professions Code 22584 and 22586, as amended by AB 801, do not require the deletion of mandatory permanent student records or any official records or files

directly related to a student and maintained by the operator, school, or district.

If student records containing covered information which is not subject to the California Consumer Privacy Act are under the control of the operator of a website, online service or application, or mobile application, and the student's parent/guardian or the student, if 18 years of age or older, requests deletion of such records, the Superintendent or designee shall provide documentation to the operator that the student has not been enrolled in the district for at least 60 days. (Business and Professions Code 22584)

All appropriate personnel shall receive training regarding district policies and procedures for gathering and handling sensitive student information, including which information should not be solicited.

CSBA NOTE: Pursuant to Education Code 49076.7, a district is prohibited from soliciting or collecting social security numbers or the last four digits of social security numbers of students or their parents/guardians, unless otherwise required to do so by state or federal law. One such exception is the collection of the last four digits of the social security number for the purpose of establishing eligibility for a federal benefit program.

The district shall not collect or solicit social security numbers or the last four digits of social security numbers of students or their parents/guardians, unless otherwise required to do so by state or federal law. (Education Code 49076.7)

CSBA NOTE: Education Code 234.7 prohibits the collection of information or documents regarding the citizenship or immigration status of students or their family members, as provided below. If the district becomes aware of the citizenship or immigration status of any student, it is prohibited from disclosing that information, as such disclosure is not among the limited exceptions specified in law for which student records may be released without parental consent or a lawful judicial order.

The following two paragraphs are equivalent to model policy language from the 2024 Guidance.

No information or documents regarding the citizenship or immigration status of students or their family members shall be collected, except as required by state or federal law or as required to administer a state or federally supported educational program. In accordance with Board Policy 5145.13 - Response to Immigrant Enforcement, the Superintendent or designee shall not disclose student records to a person, agency, or organization for immigration enforcement purposes without parental consent, a court order, or a judicial subpoena/warrant. If a district employee receives such a request, the employee shall respond in accordance with Board Policy 5145.13 - Response to Immigrant Enforcement. The Superintendent shall report the request to the Board in a timely manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

The district or any district employee shall not compile a list, registry, or database based on students' national origin, ethnicity, or religious belief, practice, or affiliation, or disclose student information to federal government authorities for the purpose of compiling such a list, registry, or database for purposes of immigration enforcement. This prohibition does not apply to information that is aggregated and is not personally identifiable. (Government Code 8310.3)

CSBA NOTE: Pursuant to Family Code 6323.5, districts are required to develop protocols to comply with a court's restraining order that prohibits a party from accessing records and information pertaining to the education, daycare, health care, recreational activities, or employment of a minor child of the parties, which may include prohibiting access to a parent/guardian who would otherwise be entitled to the records. The protocols must, at a minimum, (1) designate an appropriate employee(s) who is responsible for receiving protective order(s), (2) establish a means of ensuring that the restrained party is not able to access the prohibited records or information, and (3) implement a procedure for submitting a copy of the restraining order including confirmation of when and to whom it was submitted. It is recommended that districts with questions about complying with these procedures consult CSBA's District and County Office of Education Legal Services or district legal counsel.

The Superintendent or designee shall develop protocols to comply with a court's restraining order that prohibits a party from accessing specified records and information pertaining to a student. (Family Code 6323.5)

Student Records from Social Media

CSBA NOTE: The following section is optional and may be revised to reflect district practice. Pursuant to Education Code 49073.6, any district considering a program to gather information from students' social media activity, as defined, must first notify students and parents/guardians and provide an opportunity for public comment. The notification may be provided as part of the annual parental notification required pursuant to Education Code 48980. If such a program is then adopted, the district must comply with program requirements reflected in the section "Student Records from Social Media" in the accompanying administrative regulation.

It is recommended that the district consult CSBA's District and County Office of Education Legal Services or district legal counsel before gathering any other online information that does not meet the definition of social media in Education Code 49073.6.

The Superintendent or designee may gather and maintain information from the social media of any district student, provided that the district first notifies students and parents/guardians about the proposed program, offers an opportunity for public comment at a regularly scheduled Board meeting, and gathers only information that directly pertains to school safety or student safety. (Education Code 49073.6)

Retention, Disclosure, and Security of Student Records

CSBA NOTE: The use of artificial intelligence (AI) may pose risks to keeping student records private and secure. CSBA's, "Understanding Artificial Intelligence in K-12 Education: What Governance Teams Should Know," cautions districts to consider whether information about students shared with or stored in an AI-enabled system is subject to federal or state privacy laws and whether interactions between students and AI systems may create records that are required to be protected by law, such as when a chatbot or automated tutor generates written guidance to a student.

The Superintendent or designee shall ensure the confidentiality of student records as required by law and shall establish processes and procedures to safeguard data against damage, loss, or theft, including damage, loss, or theft, which may be caused by the use of technology, including artificial intelligence and breaches to the district's digital infrastructure, in the retention or disclosure of student records. Additionally, in accordance with Board Policy 5145.13 - Response to Immigration Enforcement, all district staff shall avoid the disclosure of information that may indicate a student's or family's citizenship or immigration status if the disclosure is not authorized by law.

The Superintendent or designee shall ensure that employees receive information and training about cybersecurity, including ways to protect student records from breaches to the district's digital infrastructure.

If the district experiences a cyberattack that impacts more than 500 students or personnel, the Superintendent or designee shall report the cyberattack to the California Cybersecurity Integration Center. (Education Code 35266)

CSBA NOTE: Education Code 49073.1 authorizes districts to enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or for software designed for this purpose. A district that chooses to enter into such a contract is mandated to adopt policy allowing such contracts and must ensure that the contract includes all the provisions specified in Education Code 49073.1. Also see BP 3312 - Contracts.

The Superintendent or designee may enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or to authorize a third party provider of digital software to access, store, and use student records, provided that the contract meets the requirements of Education Code 49073.1 and other applicable state and federal laws.

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Ed. Code 48904-48904.3	Withholding grades, diplomas, or transcripts
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Ed. Code 48980	Parent/Guardian notifications
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Ed. Code 49060-49079	Student records
Ed. Code 49091.14	Parental review of curriculum
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Ed. Code 56050	Surrogate parents
Ed. Code 56055	Foster parents
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Ed. Code 69475	Conditional repeal of Cal Grant program
Fam. Code 3025	Access to records by noncustodial parents
Fam. Code 6323.5	Ex parte orders
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20 USC 1232h	Protection of Pupil Rights Amendment
26 USC 152	Definition of dependent child
34 CFR 300.501	Opportunity to examine records for parents of student with disability
34 CFR 99.1-99.8	Family Educational Rights and Privacy Act
42 USC 11434a	McKinney-Vento Homeless Assistance Act; definitions

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3290	Gifts, Grants And Bequests

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3553	Free And Reduced Price Meals
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3555-E(1)	Nutrition Program Compliance
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4213.5	Working Remotely
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5020	Parent Rights And Responsibilities
5021	Noncustodial Parents
5022	Student And Family Privacy Rights
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5113.12	District School Attendance Review Board
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5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.23	Asthma Management
5141.23	Asthma Management

Cross References	Description
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5141.26	Tuberculosis Testing
5141.27	Food Allergies/Special Dietary Needs
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5141.3	Health Examinations
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5141.52	Suicide Prevention
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5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
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Cross References	Description
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6164.6	Identification And Education Under Section 504
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6172.1	Concurrent Enrollment In College Classes
6173	Education For Homeless Children
6173	Education For Homeless Children
6173-E(1)	Education For Homeless Children
6173-E(2)	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6173.3	Education For Juvenile Court School Students

Cross References	Description
6175	Migrant Education Program
6175	Migrant Education Program
6178.1	Work-Based Learning
6178.1	Work-Based Learning
9011	Disclosure Of Confidential/Privileged Information
9012	Board Member Electronic Communications
9321	Closed Session
9321-E(1)	Closed Session
9321-E(2)	Closed Session

5125 BP - Student Records

Student Records
Board Policy No. 5125
Policy adopted September 20, 2018
Policy Revised: February 8, 2024

STUDENT RECORDS

The Governing Board recognizes the importance of keeping accurate, comprehensive student records as required by law. The Superintendent or designee shall establish administrative regulations governing the identification, collection, retention, disclosure, and security of student records. These regulations shall ensure the rights of authorized persons to have timely access to student records while maintaining the confidentiality of student records ~~consistent~~in accordance with state and federal law.

The Superintendent or designee shall designate a certificated employee to serve as custodian of records with responsibility for student records at the district level. At each school, the principal or a certificated employee shall be designated as custodian of records for students enrolled at that school. The custodian of records shall be responsible for implementing Board policy and administrative regulation regarding student records. ~~(5 CCR 431~~ (5 CCR 431)

If student records containing covered information which is not subject to the California Consumer Privacy Act are under the control of the operator of a website, online service or application, or mobile application, and the student's parent/guardian or the student, if 18 years of age or older, requests deletion of such records, the Superintendent or designee shall provide documentation to the operator that the student has not been enrolled in the district for at least 60 days. (Business and Professions Code 22584)

All appropriate personnel shall receive training regarding district policies and procedures for gathering and handling sensitive student information~~.~~, including which information should not be solicited.

The district shall not collect or solicit social security numbers or the last four digits of social security numbers of students or their parents/guardians, unless otherwise required to do so by state or federal law. (Education Code 49076.7)

No information or documents regarding the citizenship or immigration status of students or their family members shall be collected, except as required by state or federal law or as required to administer a state or federally supported educational program. ~~The~~In accordance with Board Policy 5145.13 - Response to Immigrant Enforcement, the Superintendent or designee shall not disclose student records to a person, agency, or organization for immigration enforcement purposes without parental consent, a court order, or a judicial subpoena/warrant. If a district employee receives such a request, ~~he/she~~the employee shall ~~immediately report the request~~respond in accordance with Board Policy 5145.13 - Response to ~~the Superintendent~~Immigrant Enforcement. The Superintendent shall report the request to the Board in a timely manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

The ~~Superintendent~~district or ~~designee~~any district employee shall not compile a list, registry, or database based on students' national origin, ethnicity, or religious belief, practice, or affiliation, ~~nor shall he/she~~or disclose student information to federal government authorities for the purpose of compiling such a list, registry, or database for purposes of immigration enforcement. ~~Such~~This prohibition does not apply to information ~~may only be compiled or exchanged with other local, state, or federal agencies if the information~~ that is aggregated and is not personally identifiable. (Government Code 8310.3)

The Superintendent or designee shall develop protocols to comply with a court's restraining order that prohibits a party from accessing specified records and information pertaining to a student. (Family Code 6323.5)

Student Records from Social Media

The Superintendent or designee may gather and maintain information from the social media of any district student, provided that the district first notifies students and parents/guardians about the proposed program, offers an opportunity for public comment at a regularly scheduled Board meeting, and gathers only information that directly pertains to school safety or student safety. ~~(Education Code 49073.6)~~

~~**Contract for Digital Storage, Management, and Retrieval of Student Records**~~ (Education Code 49073.6)

Retention, Disclosure, and Security of Student Records

The Superintendent or designee shall ensure the confidentiality of student records as required by law and shall establish processes and procedures to safeguard data against damage, loss, or theft, including damage, loss, or theft, which may be caused by the use of technology, including artificial intelligence and breaches to the district's digital infrastructure, in the retention or disclosure of student records. Additionally, in accordance with Board Policy 5145.13 - Response to Immigration Enforcement, all district staff shall avoid the disclosure of information that may indicate a student's or family's citizenship or immigration status if the disclosure is not authorized by law.

The Superintendent or designee shall ensure that employees receive information and training about cybersecurity, including ways to protect student records from breaches to the district's digital infrastructure.

If the district experiences a cyberattack that impacts more than 500 students or personnel, the Superintendent or designee shall report the cyberattack to the California Cybersecurity Integration Center. (Education Code 35266)

The Superintendent or designee may enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or to authorize a third party provider of digital software to access, store, and use student records, provided that the contract meets the requirements of Education Code 49073.1 and other applicable state and federal laws.

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6178.1	Work-Based Learning
6178.1	Work-Based Learning
9011	Disclosure Of Confidential/Privileged Information
9012	Board Member Electronic Communications
9321	Closed Session
9321-E(1)	Closed Session
9321-E(2)	Closed Session

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) MVWSD+ Expanded Learning Program Plan and Contract

Estimated Time:

Person Responsible: Geoff Chang, Director of Federal, State, and Strategic Programs

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Background:
Following the April 24, 2025 Board of Trustees Meeting discussion regarding expanded learning programs, staff is presenting the 2025-26 MVWSD+ Expanded Learning Program Plan and contract for approval.

Fiscal Implication:
$2M in Expanded Learning Opportunities Program funds

Recommended Action:
That the board approves the 2025-26 MVWSD+ Expanded Learning Program Plan and contract.

ATTACHMENTS:

Description	Type	Upload Date
Update on Expanded Learning from 4/24/25 BOT meeting	Exhibit	4/29/2025
Expanded Learning Program Plan (also YMCA Contract Exhibit A)	Exhibit	4/29/2025
YMCA Contract Packet for ELOP 25-26	Exhibit	5/1/2025

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Update on MVWSD+ Expanded Learning Programs

April 2025

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Alignment

Strategic Plan Alignment

Goal Area #1: Effective and consistent instructional practices that meet the needs of all students.

Goal Area #3: Inclusive and welcoming culture

Goal Area #5: Equitable distribution of resources that support student success

MVWSD+ Expanded Learning

- District-sponsored after school and intersession (non-school day) programs
- Serving approximately 1,100 students in after school programs and 700 in the summer
- Funded by the **After School Education and Safety (ASES)** and **Expanded Learning Opportunities Program (ELOP)**
- Operated by district program Beyond the Bell and community partners YMCA and Right At School.

MVWSD+ Team

Erika Navarro, MVWSD+ Supervisor

Jennifer Nuñez Gonzalez, MVWSD+ Supervisor

Betty Nuñez, MVWSD+ Secretary

Details by Funding Source

	ASES	ELOP
Legislation	Proposition 49 (2002)	AB 130, AB 167, AB 181 (2021-23)
Funding to MVWSD in 24-25	$500K.	$1.9M
Funding basis	Anticipated attendance at eligible sites.	Remaining state ELOP funds after money for participating “Tier 1” districts (UPP >55%) has been allocated. MVWSD is a “Tier 2” (UPP <55%) district.
Sites Eligible	CA, CR, LN, ML, TH	All sites
Qualifying student groups	Priority Enrollment for McKV, foster, and 1-8 students in FRPL program	Grade TK-6 students in FRPL program and/or English Learners
Program length	180 days of after school care	180 days of after school care plus 30 nine-hour intersession days per fiscal year
Key Requirements	Grant sites must maintain 85% or better daily attendance in program	All qualifying students must be offered care, health and safety supports if needed, and transportation if needed. Qualifying students can add or drop the program at any time.
Current operator in MVWSD	Beyond the Bell	Right At School, YMCA, Beyond the Bell
Number of students served	approx 400	approx 800

Beyond the Bell (BTB)

- MVWSD's original after school program, initially funded solely by ASES
- For 15+ years, BTB has served students across five ASES grant sites: CA, CR, TH, LN, and ML.
- Active collaboration with City of MV
- Priority given to students who are traditionally underserved
- Since 2024, BTB has also provided an ELOP after school program at Graham.

Right At School (RAS) and YMCA of Silicon Valley (YMCA or The Y)

- Since 2022, MVWSD has partnered with RAS and the Y to offer ELOP to families who qualify.
  - RAS and the Y also offer parent-paid after school care services to our families.
- RAS and the Y currently serve approx 700 ELOP-qualified students across all school sites.
  - They also serve approx 600 parent-paid students.

Details by Expanded Learning Program

	BTB	RAS	The Y
Funding source(s)	ASES and ELOP	ELOP*	ELOP*
Program types	After school, intersession	After school, intersession	After school, intersession
School Sites	CA, CR, GR, LN, ML, TH	BB, CA, IM, MI, ML	LN, MI, ST, TH, VA
Student groups served	Priority for UPP grades 1-8	UPP grades TK-6	UPP grades TK-6
Number of students served (approx)	400	400	300

*Also offers parent-paid programs at every site, depending on demand.

ASES and ELOP Program Plans

- Plans submitted for CDE/board consideration every three years and updated annually
- CDE approves ASES plan while local school boards approve ELOP plans - programs can begin prior to official approval
- CDE's templates for ASES and ELOP were slightly different when ELOP was new, but the components are now identical.
- The state's intention is to eventually merge the two programs into one.

ASES/ELOP Program Plan Elements

1. Safe and Supportive Environment
2. Active and Engaged Learning
3. Skill Building
4. Youth Voice and Leadership
5. Healthy Choices and Behaviors
6. Diversity, Access, Equity
7. Quality Staff
8. Clear Vision, Mission, and Purpose
9. Collaborative Partnerships
10. Continuous Quality Improvement
11. Program Management

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Program Planning for 25-26 and beyond

2025 Request For Proposals (RFP) for ELO-P

Process

- Feb 3: published RFP and began question period
- Feb 17: published questions and answers
- Feb 28: deadline for submissions
- Mar 3-21: review period
- Mar 24: award date (due to number of proposals, the date was pushed back from Mar 17)

Review Criteria

- Program Design
- Experience and Qualifications
- Budget, Financial, and Staffing Viability
- Evaluation and Accountability
- Sustainability

District maintains right to add or change criteria as needed

Proposal Review Team

Erika Navarro, MVWSD+ Supervisor

Jennifer Nuñez Gonzalez, MVWSD+ Supervisor

Arline Siam, Principal of Imai Elementary

Leticia Corcoran, Department Secretary

Geoff Chang, Director of Federal, State, and Strategic Programs

Proposal Review and Considerations

- In addition to the review criteria, we also considered the following
  - Comprehensive programs vs specialized programs
  - Ability to offer parent-paid programs
  - Startup resources needed to begin implementing and maintaining a new program, beyond financial costs
- We visited two finalist programs with whom we did not already have familiarity.
- A full report of the RFP Process is attached in the meeting agenda item.

Results of RFP Proposal Reviews

- YMCA of Silicon Valley chosen as sole vendor for ELOP in 25-26
  - YMCA was the highest scoring program overall - it was the top in 4 out of 5 categories.
  - Long-term program alignment
  - Costs are relatively manageable
  - Long history of programmatic stability
  - Can offer both ELOP and Parent-Paid
- BTB will also expand at ML and CA
- District will continue to manage alignment of expectations and quality between BTB and YMCA

Impact on Parent-Paid After School Program

- The Y offers a program that can meet ELOP criteria and parent-paid needs.
- RAS was not awarded an ELOP contract. We also did not renew our current agreement with them to offer parent-paid programs due to programmatic inconsistency.
- Important to have diverse programs that reflect the community; having one program that is parent-paid only and another that is a hybrid would created a tiered system.
- The Y has already begun hiring for next year and will be able to meet the full demand for parent-paid and ELOP programs in 25-26.
- MVWSD+ team will closely monitor YMCA and BTB programs in 25-26 and reevaluate if changes are needed

YMCA Fee-Based Program

The Y is committing to the following for its fee-based program, which is expanding:

- 1, 2, 3, 4, or 5-days-per-week plans available
- Drop ins and School Break care available
- Before school care available if demand is present
- Financial Assistance available from YMCA for families who don’t qualify for ELOP.
- District employees receive a tuition discount.

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Considerations

Budget Considerations

- MVWSD+ is operated using restricted funding sources (ASES and ELOP) - there is very little to no general fund impact.
- While ASES allocations are generally steady at approximately $500K per year and are tied to specific school sites, MVWSD's ELOP allocations have dropped from approximately $2000 per student per year in 2022 to under $1600 per student per year in 2024-25.
- Final yearly allocations are shared by the state only after enrollment for the following year has already begun.
- ELOP enrollment each year can fluctuate (historically, 60-65% of qualifying students enroll), impacting costs.
- Some expanded learning programs and salaries previously paid for from the general fund were transferred recently to ELOP (Approx $250K per year)
- Providing health and safety supports for students with special needs has led to growing costs (nearly $400K for support staff in 24-25).
- Expansion of BTB using ELOP funds also impacts costs.

Projected ELOP Budget: 2025-26

ELOP Estimated Budget for 2025-26

Item	Revenue
Estimated carryover	$1.6M*
Anticipated Annual State Apportionment	$2.0M
TOTAL BUDGET	**$3.6M**

*This includes a recently-announced estimated $500K increase to MVWSD's 24-25 apportionment due to unused ELOP funds elsewhere in the state. There is no guarantee that this money will be available year over year because it is based on other districts' actions.

ELOP Anticipated Expenditures for 2025-26

Item	Cost
YMCA ELOP program costs (based on past enrollment trends)	$1.9M
Beyond the Bell ELOP program costs at Graham, Monta Loma, and Castro	$300K
Support staff for students with special health/safety needs	$400K
Summer Intersession Academic Programs and Support	$200K
MVWSD+ Team Salaries and Benefits	$300K
Indirect Costs	$80K
TOTAL COSTS	**$3.18M**

Budget Implications

- We project that we will spend all of our annual allocation and most of our carryover ELOP funds by the end of 2025-26.
- If allocations hold steady, in 2026-27, we anticipate receiving approximately $2M from the state to add to $400-500K in carryover funds, while our program--at current levels--costs approximately $3M per year.

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Next Steps

Next Steps

Staff will

- bring back the 2025-26 YMCA and BTB Expanded Learning Program Plans for approval at the next board meeting: May 8, 2025.
- bring the YMCA ELOP contract for approval at the next board meeting: May 8, 2025.
- continue to plan for Summer 2025 as well as ELOP registration for Fall 2025.
- monitor and assist Fall program hiring and professional development (YMCA and BTB).
- explore options for ELOP beyond 2025-26 and bring these to the board for further consideration.

Mountain View Whisman School District

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN

SPRING 2025

Prepared by:

Mountain View Whisman School District

1400 Montecito Ave.

Mountain View, CA 94303

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: Mountain View Whisman School District

Contact Name: Geoffrey Chang
Contact Email: gchang@mvwsd.org
Contact Title: Director Federal, State, and Strategic Programs
Contact Phone: (650) 526-3500 x1135

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Benjamin Bubb Elementary School
2. Mariano Castro Elementary School
3. Crittenden Middle School
4. Isaac Newton Graham Middle School
5. Amy Imai Elementary School
6. Edith Landels Elementary School
7. Gabriela Mistral Elementary School
8. Monta Loma Elementary School
9. Stevenson Elementary School
10. Theuerkauf Elementary School
11. Jose Antonio Vargas Elementary School

Governing Board Approval Date: May 8, 2025 (anticipated)
Review/Revision Date:
Review/Revision Date:

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child and students' Social and Emotional Learning (SEL) and development.

Definitions

"**Expanded learning**" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (See [*EC* Section 8482.1(a).])

"**Expanded learning opportunities**" has the same meaning as "expanded learning" as defined in *EC* Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (See [*EC* Section 46120(g)(1)]).

Expanded Learning is currently funded through After School Education and Safety (ASES), 21st Century Community Learning Center (CCLC), and ELO-P.

Educational Element

An educational enrichment element may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities. Activities may also include hiring literacy coaches, high-dosage tutors, school counselors, and instructional day teachers and aides to assist pupils as part of the local educational agency's program enrichment activities. (See [*EC* Section 46120(d)(3)])

Enrichment Element

These opportunities may include arts, career technical education, recreation, technology, and more. The United States government has provided examples of tools and resources that can support positive youth development. Those tools and resources can be found at https://youth.gov/youth-topics/positive-youth development.

Off-Site Locations

Off-Site or Non-LEA Sites include a physical location other than a school campus or other facility associated and operated by the LEA.

Overview

The MVWSD Expanded Learning Opportunities Program (MVWSD+) is offered at all MVWSD school sites through the YMCA of Silicon Valley (YMCA) and Beyond the Bell in partnership with the City of Mountain View-Recreation (BTB). BTB is funded via both the Expanded Learning Opportunities Program (ELOP) and the After School Education and Safety (ASES) grant.

BTB	Grades 1-8	Castro Elementary, Landels Elementary, Theuerkauf Elementary, Monta Loma Elementary, Crittenden Middle School, and Graham Middle School
YMCA	Grades TK-5	Bubb Elementary, Castro Elementary, Imai Elementary, Landels Elementary, Mistral Elementary, Monta Loma Elementary, Stevenson Elementary, Theuerkauf Elementary, and Vargas Elementary

MVWSD has approximately 1700 unduplicated pupils grades TK-8 (1400 TK-6) and all are offered access to MVWSD+ after-school programming funded by either ASES or ELOP. Staffing ratios will be 1:10 in TK and Kindergarten and 1:20 in Grades 1-6.

1—Safe and Supportive Environment

MVWSD has successfully operated an after school enrichment program for over 25 years, utilizing the services of the YMCA After School Program. For 17 years, we have also operated our own after school Beyond the Bell (BTB) program funded by the ASES grant and in partnership with the City of Mountain View-Recreation. During this time, all partners have consistently demonstrated their ability to develop and operate programs in a safe and supportive learning environment in collaboration with MVWSD district and school site staff. MVWSD believes that a strong partnership between school, parents, and community is important in providing a safe and supportive environment.

MVWSD+ continuously seeks to create a safe, warm, welcoming, and inclusive environment by utilizing methods that respect and respond to children's diverse backgrounds and foster positive identity. Our staff are trained yearly in classroom management and create caring environments with high expectations for each student. Policies and procedures are put in place to protect students' and staff. All staff are trained in first aid safety and have two-way radios for communication. Staff wear uniforms and have identification badges to be easily identifiable to students, families, and school staff. Program staff welcome

students from the program and release them to authorized parents/legal guardians with signature, using electronic or paper documentation. Program partners also have health records, as provided by the student's parents and consult with district nurses if students have medical plans. Students in grades 1st to 5th are released to walk/bike home only with a parent-signed release form.

Physical Safety

All MVWSD+ programs are offered at the school site where the student attends. Students participating in the program are accompanied to the program location on campus. Student to staff ratios in grades 1st - 6th are 20:1. TK/K student to staff ratios are 10:1.

In addition to direct student support, program staff follow safety protocols aligned with those utilized by MVWSD staff on each site. MVWSD+ focuses on integration with the school site health, safety, and academic priorities and policies while integrating SEL activities into weekly programming. The following aspects are present to address physical safety:

- Protocols for incident reporting, including parent, school, and district notifications.
- Staff are trained and participate in fire drills, shelter in place, power outages, and water leaks.
- Health records information provided by parents and maintained by staff, including first aid logs at each site.
- Exit Tickets are submitted by all MVWSD+ programs to communicate any incidents, i.e. accidents, conflicts between participants, late pick-ups, and any maintenance concerns that can be addressed the following day. These communications are reviewed daily by daytime school personnel.
- Staff Training includes CPR, First-Aid, Mandated Reporting (Child Abuse and Neglect), Suicide Risk, Agency protocols, Safety and Risk Management, and Youth Mental Health First Aid.

Emotionally Safe & Supportive

We believe that an after-school program should provide opportunities and experiences that stimulate a child's physical, intellectual, emotional, and social development. Our program fosters an emotionally safe and supportive environment by encouraging students to build strong, positive relationships with both peers and program leaders. Staff intentionally build trusting and supportive relationships, working daily to establish a community within their program by getting to know students and their families.

These connections help students cultivate healthy emotional habits and a strong sense of community. Partner agencies implement structured social-emotional learning (SEL) curricula, such as Project Cornerstone, focusing on confidence,

asset development, character, resilience, self-care and wellness. Family engagement activities are designed to strengthen the family unit and promote opportunities for families to engage with their child's learning and development. We collaborate with families, schools, teachers and principals, education groups and community organizations to support children's learning outside of the classroom. We believe that students achieve more when there is a continuity of support that starts at home, continues during the school day and carries over into the expanded learning space.

MVWSD+ partners with school and district administration to address and support students' educational, social-emotional, and physical needs. In partnership with Santa Clara County Behavioral Health Services, staff take the Youth Mental Health First Aid training to learn about youth developmental stages and QPR Suicide Prevention Training. The MVWSD Director of Health & Wellness trains staff in District Suicide Intervention protocols. Staff participate in informative presentations and role-playing scenarios that address mental health challenges. The skill sets that the staff develop through this training support all students to be successful mentally, physically, and academically while in the program.

In addition, MVWSD+ partner organizations align with schools to establish consistent discipline response systems, conduct ongoing site safety reviews, and train staff in risk management, bullying prevention, positive behavior guidance, safety and first aid, injury, illness and child abuse prevention, and school safety procedures. Staff are trained in classroom management, appropriate discipline measures, and creating caring environments with high expectations for each student.

2—Active and Engaged Learning

MVWSD+ offers seasonal/theme-related activities to maintain student interest throughout the year. All sites have a daily schedule that includes the components required by ELO-P.

Academic:
All students have the opportunity to receive daily support and/or monitoring in for homework and/or schoolwork as needed. Students who do not have assigned homework have a choice to read a book or work online with specific math/reading software used at the site.

Enrichment:
MVWSD+ enrichment exposes students to activities that reinforce academic skills and nurture diverse interests. To appeal to a wide variety of students, staff lead age-appropriate enrichment activities from various areas including art, writing, hands-on science, and design challenges. The activities encourage

creativity, teamwork, and leadership. Students build confidence and form meaningful connections with peers and supportive staff.

Physical Activity:
Age-appropriate physical activity through recreation is a daily part of MVWSD+. Our goal is to build healthy habits, provide movement after the school day, and engage students in team sports that help them build motor skills, social and personal skills. MVWSD+ participants play structured and unstructured games and activities. Our YMCA partner uses the research-based CATCH curriculum to engage kids in physical activity, nutrition, and health education.

SEL:
Student social and emotional health is a goal of the MVWSD District Strategic Plan. MVWSD+ has ongoing staff development to enhance social-emotional learning. Staff work diligently to provide a sense of belonging, including daily group check-ins ("Rec Talk" at Beyond the Bell) to monitor student morale and issues that may have come up during the school day. Through building positive relationships with their peers and their program leaders, the students establish healthy mental and emotional habits and gain a sense of belonging to their community.

Additionally, the YMCA uses a structured curriculum, Project Cornerstone, and the "A Little SPOT" series by Diane Alber to focus on character development, self-awareness, and appreciation of diversity. Students understand the importance of naming emotions, communicating feelings and "filling buckets" when interacting with others.

3—Skill Building

Students develop their skills when they feel safe, supported, and are actively engaged. MVWSD+ supports projects and activities that nurture the 21st Century skills: collaboration, critical thinking, creativity, and communication. Skill-building is interwoven daily in the after-school activities. Students collaborate in various activities such as Minute-to-Win-It games, group design challenges, group research, and peer presentations. Staff create activities where students can demonstrate and build on skills and previous academic knowledge.

In addition, we also create activities using the SAFE tool, laying out Sequenced, Active, Focused, and Explicit Learning goals. We communicate those goals to students. Staff explain the activity step-by-step and how it builds on other activities; they create activities that require hands-on engagement; they demonstrate and practice skills with youth; and they focus specific time and attention on skill development. Each activity also includes observation and reflection on the learning objective and skills learned.

Students will use information technology as appropriate for their grade level.

Students can use the technology provided by their schools to practice math and/or literacy skills. Staff offer constructive feedback to help youth learn from their experiences.

4—Youth Voice and Leadership

MVWSD's strategic plan prioritizes expanding and enhancing opportunities for stakeholder voice. MVWSD+ delivers opportunities for students to use their voices to increase ownership of learning. Students have opportunities to make decisions around the program from choosing their individual activities to making group decisions on which activities and events to include in the program. The program gives older students chances to step into leadership and mentorship roles. They can help lead group activities and opportunities to read to younger students to support literacy, which also builds strong connections between age groups. These opportunities help older students build confidence, teamwork, and communication skills in a real-world way.

Students have the opportunity to share ideas about the successes and opportunities for improvement in their after school program. Data taken from informal and formal data gathering efforts is used to improve the program and integrate the ever changing trends of student interest.

5—Healthy Choices and Behaviors

MVWSD+ incorporates enrichment activities that teach students the importance of making healthy choices and sustainability, and activities that include learning about nature. Healthy choices and behaviors teach students the importance of healthy eating and well-being. Guiding students to develop skills for appropriate behaviors in different situations occurs routinely throughout the program. The importance of learning how to get along with others and resolving conflicts is an ongoing component of MVWSD+.

MVWSD+ integrates nutrition and age-appropriate physical activity into the daily routine. The program staff models good nutrition and physical activity to support the students. Students always have a choice of healthy snacks. These snack choices satisfy applicable federal and state nutritional guidelines.

MVWSD+ students have access to all outdoor equipment at the sites. Additional equipment is provided by the program as needed for outdoor recreational activities.

6—Diversity, Access, and Equity

MVWSD+ programming aligns with MVWSD's Strategic Plan 2027 goals of ensuring an Inclusive and Welcoming Culture and Focus on Student Socio-Emotional Health. MVWSD has a multicultural and multilingual student

population and all qualified students are invited and welcomed to attend. The program is naturally diverse given the qualifications for participation.

Students with special needs who meet the program eligibility requirements have access to MVWSD+. Program staff collaborate with Special Education coordinators, Behavioral Analysts, and third-party partners of students with special needs.

Many program participants are English Learners, and many staff members are bilingual and able to provide linguistic support and build cultural understanding. Appreciation of diversity and cultural pride are a mainstay of both our regular day and after-school Programming.

All MVWSD+ program materials and communications are translated into Spanish. Translation and interpretation into other languages are always accommodated upon request.

7—Quality Staff

All MVWSD+ staff meet District minimum Instructional Aide qualifications. Program activities are designed to maintain required state student ratios. Program staff lead age-appropriate academic and enrichment activities to allow students and staff to foster learning in an after-school environment. Program staff recognize each participant's strengths, interests, and learning styles, and actively support them in building skills that align with those strengths and passions.

Minimum Staff Qualifications

Along with passing a background check and TB test, all staff working in MVWSD+ programs must meet the following district requirements:

- High school diploma or equivalent
- AA degree, equivalent in coursework relating to education, or other related authorization
- Six months experience in the care and supervision of children desired
- Preschool – Six (6) ECE units required
- First Aid Certification
- CPR Certification
- Possession of a valid California Driver's License or other valid state-issued ID
- Willing to complete appropriate training
- Bilingual – For positions designated "Bilingual/Biliterate required," successful completion of test certifying competence and literacy in English and another language, determined by MVWSD, is required.

MVWSD+ will maintain required staffing ratios throughout the year by continuously recruiting quality staff-even when it appears that demand has been met-allows MVWSD+ to maintain sufficient staffing to meet staffing ratios.

Staff Development

Our staff training and development plan is built to ensure team members have the skills and support needed to meaningfully engage students and create a safe, enriching environment. All staff have full days of staff development prior to the start of the school year. All staff are also able to participate in the Region 5 GiFT platform for Expanded Learning at no cost. MVWSD+ district/site administrators select the professional learning videos that meet the needs of their staff. We also provide ongoing professional learning throughout the year, including up to three dedicated days throughout the year.

Each partner provides staff training in the following areas:

- CPR, First-Aid certified
- Mandated Reporting (Child Abuse and Neglect)
- Agency protocols
- Safety and Risk Management
- Youth Mental Health First Aid

In addition to partner staff trainings. MVWSD+ Administrators hold three separate trainings:

- District protocols, procedures, and regulations
- Suicide Risk Assessment
- Supporting Student Behavior: helping staff design environments where physical and psychological safety are honored
- Creating developmentally appropriate behavior incentives and responses
- SEL strategies and lessons
- Providing academic support
- Equity-Facilitating Critical Conversations

8—Clear Vision, Mission, and Purpose

The vision of MVWSD's ELO-P is to provide a safe, enriching, supportive environment for students during their extended day, aligned with the district mission: "We inspire, prepare and empower every student." The purpose of this program is to support ALL students in this safe, fun learning environment and increase after school opportunities for ALL of our students.

9—Collaborative Partnerships

MVWSD+ has been a collaborative effort since its inception. MVWSD staff meet weekly with our partners to refine the administration and programmatic aspects on a continual basis. MVWSD+ administrators regularly participate in the Region 5 Expanded Learning Leadership Team and Santa Clara County After School Collaborative meetings to uphold standards and sustain high-quality programs.

In addition to our BTB (ASES) program which is an active collaboration with the City of Mountain View, MVWSD+ has a partnership with the YMCA. Together, through joint planning, mutual support of our students, and ongoing communication, our goal is to provide an exemplary extended day experience that is available to all unduplicated students. In addition to ASES and our community partnerships, we will be working with our state run preschool and elementary school staff to ensure a smooth transition for our TK/K and 5th/6th grade students moving from one grade level to the next.

MVWSD+ engages families throughout the school year with opportunities to share their perspectives that support development and ongoing improvement of the program. Data that is gathered through parent surveys help identify key priorities, areas of need, and suggestions. This data supports the structure and focus of the program. In Winter 2024, families were also surveyed specifically to give feedback on new after school arts classes for students, which will begin in Fall 2025.

Additional general feedback is collected from families through informal check-ins during events or during sign out. This ongoing input allows us to monitor satisfaction, address emerging concerns, and make data-informed adjustments to better support students and their families. By keeping these lines of communication open, we ensure that family voices remain central to our program’s success.

10—Continuous Quality Improvement

Each trimester and during the summer, district office staff conduct walkthroughs at all of the MVWSD+ school sites. They also meet with leadership of each partner agency to examine data, both quantitative (enrollment) and qualitative (parent, staff,and student surveys and feedback). Our intent is to consistently engage in a data-based, continuous improvement cycle using the Quality Standards for Expanded Learning; setting goals and identifying next steps for improvement in staff development, curriculum, and scheduling.

MVWSD+ requests site visits for program quality and technical assistance needs from the CDE Region 5 Statewide System for Expanded Learning (SSEL) team. Written reports detail areas of strength and those that need attention and support.

11—Program Management

As part of our ongoing efforts to ensure a smooth and effective operation of the MVWSD+ program, the following policies and procedures have been established:

1. MVWSD+ web page for program communication
   A dedicated webpage created to provide updated information and resources for families regarding MVWSD+ programming. This webpage also includes detailed procedures and links to parent handbooks.

2. Enrollment Management
   - The MVWSD+ Team is responsible for managing enrollment notifications
   - Enrollment and registration are supported through MVWSD+'s internal data management system, designed specifically for this purpose.
   - Coordination with the Director of Technology ensures that all enrollment and registration systems are properly integrated.

3. Administrative Support
   - Two dedicated administrators are assigned to oversee program operations
   - The YMCA Program Director meets weekly with these administrators to review progress, troubleshoot challenges, and engage in short- and long-term planning.
   - Monthly meetings are held between site directors and site principals to align site-level operations and address any concerns.

4. Site-Level Support
   - Each site has a designated School and Community Engagement Facilitator (SCEF) able to assist with student and family support regarding MVWSD+ program information and questions.
   - Site staff regularly review exit tickets and incident forms to monitor student behavior, ensure safety, and implement necessary interventions.

5. Attendance Tracking
   - Attendance systems are being set up in collaboration with the Information Systems team to ensure accurate and timely reporting.

6. Fiscal Management
   - The district requires partner agencies to submit invoices monthly which are verified by MVWSD+ staff and reviewed using the district's standard protocols for invoice processing and payment.

Budget and Accountability

The budget is adequate to provide program access for all students who qualify and enroll in the program which operates during the 180 days that school is in session and 30 intersession days. Our agreement with our YMCA partner specifies the following rates:
Cost per after school day per enrolled student, grades TK/K: $13.80
Cost per after school day per enrolled student, grades 1-6: $9.00
Cost per intersession day per enrolled student, grades TK/K: $40.00
Cost per intersession day per enrolled student, grades 1-6: $33.50

These costs are similar to those of our in-house Beyond the Bell program.

Based on the previous three years' enrollment numbers, these costs alone will be unlikely to exceed the anticipated state allocation per year. Additional costs we have been able to cover using rollover funds have included support staff for students with special health and/or safety needs, additional summer intersession programming, MVWSD+ Team's salary and benefits, and indirect costs. Long term sustainability may require a future sliding scale fee for families who are not Socioeconomically Disadvantaged, fund-raising, supplemental funding from a different district source, or a combination of these and other measures.

Systems are in place for ongoing accountability from MVWSD and partner agency leadership to ensure a quality program is provided at each school site. Agency directors participate in ongoing collaboration and communication with MVWSD leadership.

The District's Director of State and Federal Programs oversees Expanded Learning Programs districtwide. MVWSD+ Supervisors report to the Director of State and Federal Program and work directly with Program Directors of partner agencies.

BTB and the YMCA provide site directors at each program site, who report to their respective agency's management.

Program and site directors collaborate and communicate monthly with school site principals.

General Questions

1. Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent programmatic requirements will be adopted for program guidance.

Do you have an ASES Grant? **Yes**

Do you have a 21st CCLC Grant? **No**

If one or both grants are held, describe how these funding sources will be leveraged with the ELO-P funding to create one comprehensive and universal Expanded Learning Program.

Eligible students interested in participating apply for MVWSD+. Program placement is based on family need, attendance days, and the program with available space, if applicable. ASES priority is given to UPP families interested in full week coverage at ASES funded sites.

Are the programs comparable?

MVWSD has had an existing ASES-funded program, Beyond the Bell, for nearly two decades. This program has fulfilled similar goals and priorities as ELO-P and will continue to provide this service to MVWSD families at select sites in the district, using ASES funding under the umbrella of ELO-P. Beyond the Bell prioritizes enrolling unduplicated pupils at the 5 school sites served. It is our goal, as the ELO-P evolves, to provide one comprehensive and seamless program that includes ASES priorities and funding. Current policies and procedures are being reviewed and updated to ensure requirements of all grants and funding are satisfied as well as ensure accessibility and flexibility to students and families (e.g. attendance requirements, early release policy).

2. Transitional Kindergarten and Kindergarten

Partner agencies will hire staffing to ensure a pupil to staff ratio of no more than 10:1 in TK and Kindergarten. Staff will be well trained to ensure a developmentally appropriate environment for our TK and K students. We will collaborate with our preschool department to provide specific curriculum and programs for our youngest students, ensuring they are happy, safe, and learning. It is our hope to include staff recruited from among those currently serving at our

school sites to ensure a seamless interface between school and the ELO-P. In addition to collaboration with our preschool department, we will strive to collaborate with First Five Santa Clara County to access their expertise to provide training and support activities for this age group.

3. Offer and Provide Access

MVWSD is committed to providing culturally and linguistically appropriate communication to ensure equitable access to the Expanded Learning Opportunities Program (ELO-P) for all students and families. All program information is made available on our district website in both English and Spanish. We also utilize our internal communication platform to share registration materials directly with families via email, ensuring they receive timely and accessible information in their preferred language.

The enrollment process is designed to be straightforward and inclusive. Families receive a digital registration form through our internal system, where they can review program details and complete the enrollment process online. The form includes clear instructions and is available in both English and Spanish. Parents or guardians are required to provide an electronic signature to confirm participation. All completed forms are securely stored within our internal platform to ensure proper recordkeeping, privacy, and easy access for program staff. No additional registration steps are needed with district partners because MVWSD+ manages all necessary data transfer.

For after school, no transportation will be needed because the programs will be at each enrollee's school site. For intersession, transportation will be offered to students who do not normally attend school at the intersession sites.

Through these efforts, we aim to reduce barriers to participation and ensure that all families feel informed, welcomed, and supported throughout the enrollment process.

4. Field Trips

MVWSD+ has not offered field trips in past years due to budget constraints, but we remain open to exploring field trips as ways to broaden enrichment offerings and will seek out such opportunities in future years.

5. Program Fees

MVWSD+ currently does not charge a program fee for any student, but in the future we intend to explore this as a possibility, within allowable limits outlined in ELO-P legislation, in order to maintain the long-term sustainability of the

program.

6. Sample Program Schedule- Regular School day

Sample ELO-P schedule below: Each day equals a minimum of 9 hours. This schedule includes a snack/meal, physical activity, an enrichment component and an academic component.

Regular School Year Schedule 180 days (times are approximate): 8:00 a.m. - 2:30 p.m. - Regular Instructional Day 2:30 p.m. - 6:00 p.m. - ELO-P funded programming	
8:00 am - 2:30 pm	Regular School Day
1:30 pm - 1:45 pm 1:45 pm - 2:30 pm	Kinder Sign-In Kinder Project Time & Free Choice
2:30 pm - 3:00 pm	1-5th grade Sign-In Snack Time
3:00 pm - 4:30 pm	Group Rotations (TK- 1st and 2nd -5th) Academic: Homework/Reading Time Physical Activity: Recreation
4:30 pm - 5:15 pm	Enrichment Activity Time
5:15 pm - 6:00 pm	Small Group Choice Activity Time
6:00 pm	Parent Pick Up/Sign Out

Sample Program Schedule- No School Day

Sample ELO-P non school day schedule below: Each day equals a minimum of 9 hours. This schedule includes a snack, a meal, an enrichment component and an academic component.

Intersession and/or Summer Session Schedule 30 days (times are approximate): 8:30 a.m. - 5:30 p.m.	
8:30 am - 8:45 am Sign-In/Attendance 8:45 am - 9:30 am SEL Small Group Activity 9:30 am - 9:45 am Morning Snack	1:00 pm - 2:00 pm Academic Activity 2:00 pm - 3:00 pm Enrichment & Physical Activities/Group Rotations 3:00 pm - 3:15 pm

9:45 am - 11:45 am Enrichment Activities/Group Rotations 11:45 am - 12:15 pm Lunch Time (Meal) 12:15 pm - 1:00 pm Physical Activity: Recreation	SEL Small Group Activity 3:15 pm - 3:30 pm Afternoon Snack 3:30 pm - 5:30 pm Enrichment & Physical Activities/Group Rotations 5:30 pm Parent Pick Up/Sign Out

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

Operations, Sites, ELO Program Plan, Family Fees, Ratio
***EC* Section 46120(b)(2):**

Local educational agencies operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

Regular School Days and Hours
***EC* Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are no less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

Non School Days and Hours
***EC* Section 46120(b)(1)(B):**

(i) For at least 30 non school days, inclusive of extended school year days provided pursuant to paragraph (3) of subdivision (b) of Section 56345, no less than nine hours of in-person expanded learning opportunities per day.
(ii) Extended school year days may include in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are not less than nine hours of combined instructional time,

recess, meals, and expanded learning opportunities per instructional day.

Prioritizing Schoolsites
***EC* Section 46120(b)(3):**

Local educational agencies shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunity programs across their attendance area.

Grades Served
***EC* Section 46120(b)(4):**

Local educational agencies may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

Partners
***EC* Section 46120(b)(6):**

Local educational agencies are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunity programs offered across their attendance areas.

Audit
***EC* Section 46120(c)(1):**

Commencing with the 2023–24 fiscal year, a local educational agency shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

Snacks and Meals
***EC* Section 8482.3(d)(1-2):**

(1) [Local educational agencies] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

(2) [Local educational agencies] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care

Food Program (42 U.S.C. Sec. 1766).

Program Capacity, Family Fees, Sliding Scale
EC Section 46120(b)(5):

Local educational agencies may charge pupil fees for expanded learning opportunity programs provided pursuant to this section, consistent with Section 8482.6.

Staff Minimum Qualifications, Ratio
***EC* sections 8483.4(a) and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal.

The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1, *except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1*. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district.

Program Components
***EC* Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

Third Party Notifications
***EC* Section 8483.4(b-d)**

(b) When a local educational agency contracts with a third party to operate a program pursuant to this article, the local educational agency shall require the third party to

notify the local educational agency by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety-related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c). (c) For purposes of this section, an “event” includes any of the following: (1) Death of a child from any cause.

(2) Any injury to a child that requires medical treatment.

(3) Any unusual incident or child absence that threatens the physical or emotional health or safety of a child.

(4) Any suspected child abuse or neglect, as defined in Section 11165.6 of the Penal Code.

(5) Epidemic outbreaks.

(6) Poisonings.

(7) Fires or explosions that occur in or on the premises.

(8) Exposure to toxic substances.

(9) An arrest of an employee of the third party.

(10) Any other event as specified by the local educational agency.

(d) When a local educational agency contracts with a third party, the local educational agency shall require the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment. Parents or guardians may provide this information at their discretion and are not required to provide pupil health information in order for the pupil to receive services pursuant to this article.

Mountain View Whisman School District

Independent Contractor for Professional Services Agreement

(Non-Construction Related)

THIS AGREEMENT is made and entered into on _____, 20_____ (**"Agreement"**), by and between and **Mountain View Whisman School District** (**"District"**) and YMCA of Silicon Valley (**"Contractor"**). Contractor and District may be referred to herein individually as a **"Party"** or collectively as the **"Parties."**

1. Services Check one of the options below

The District is authorized by Gov. Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required. Contractor shall furnish to the District the following services (**"Services"** or **"Work"**). The Contractor warrants that it is specially trained, licensed and experienced and competent to perform the Services.

☑ **Option 1** - As indicated in Exhibit B – attached ☐ **Option 2** - Services explained as follows:

2. Price & Payment Check one of the options below

Contractor shall furnish the Services to the District for the following compensation (**"Agreement Price"**): Payment for the Services shall be made in accordance with the Terms and Conditions. District must approve Contractor's form of invoice, which must be sufficiently detailed (e.g., name of school or department service was provided to, period of service, number of hours of service, brief description of services provided).

☐ **Option 1** – Flat Fee of $ _____

☐ **Option 2** - Maximum number of hours at an hourly rate of $ _____ Total not to exceed $ _____

☑ **Option 3** – Other, please explain: See Exhibit B. Amount not to exceed $2,000,000

3. Contract Dates "Agreement Time"

Services Start Date: July 15, 2025 Services End Date: July 14, 2026

4. Submittal of Documents

Contractor shall not commence the Services under this Agreement until Contractor has submitted the following documents.

☑ Signed Agreement
☑ Insurance Certificates & Endorsements
☑ W-9 Form

5. Classified Service

☐ **YES** ☑ **NO**

Education Code Sections 45100-45139/88000-88040 defines what constitutes classified service. Education Code Sections 44830-44929/87400-87488 defines certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship. Are you currently, or have you ever paid into the California State Public Employees Retirement System or California State Teachers Retirement System?

6. Notice

Any notice under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered (effective upon receipt) or sent by overnight delivery service addressed as follows (effective the business day next following delivery thereof to the overnight delivery service).

Mountain View Whisman School District
1400 Montecito Ave.
Mountain View, CA 94043
Attn: Chief Business Officer

Contractor: YMCA of Silicon Valley
Street 80 Saratoga Ave
City, Sate, Zip Santa Clara, CA 95051
Attn: Chief Operating Officer

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

I have verified and will continue to verify that the employees of Contractor that will be on any school site and the employees of any subconsultants and/or subcontractors that will be on any school site are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/). In addition, the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to any entity that has a contract with the District.

Contractor's Initials Here: RAD

(This portion to be filled out by District Representative)

7. Fingerprinting/Criminal Background/Megan's Law (Sex Offenders)

Check one of the options below:

☑ **1. Contact with Students:** Contractor certifies that Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 and that the California Department of Justice has determined that neither Contractor nor any of Contractor's employees, subcontractors, agents, and subcontractors' employees or agents (collectively "**Employees**") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement, have been convicted of a felony, as that term is defined in Education Code section 45122.1. Contractor shall immediately provide the District any subsequent arrest and conviction information it receives from the California Department of Justice for those Employees during the course of providing services pursuant to this Agreement. A complete and accurate list of all Employees who may interact with District pupils during the course and scope of this Agreement is attached hereto.

☐ **2. No Contact:** Neither Contractor nor Contractor's Employees will have any interaction with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee so that the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 do not apply to Contractor for the services provided under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **3. Emergency /Exceptional Situation:** Agreement is provided in an emergency or exceptional situation, such as when pupil health or safety is endangered, and the District will take appropriate steps to protect the safety of any pupil that may interact with Contractor and/or Contractor's Employees so that Contractor and/or Contractor's Employees do no interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or a District employee in the course of providing services pursuant to this Agreement. (Ed. Code, § 45125.1 (c).) As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

☐ **4. Sole Proprietor:** Contractor is a sole proprietor and in compliance with Education Code section 45125.1 (h)(1)-(2), the District confirmed with the California Department of Justice that Contractor has not been convicted of a felony, as that term is defined in Education Code section 45122.1, pursuant to the requirements of Education Code section 45125.1 (a). As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District.

District Representative Name & Initials: Geoff Chang GC

8. Tuberculosis (TB) Screening

Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request. **Contractor's Initials Here:** RAD

(This portion to be filled out by District Representative)

8. Tuberculosis (TB) Screening

Select one option below:

☑ Contractor has obtained any required TB clearance(s) and will maintain and immediately produce those clearance(s) to District upon the District's request.

☐ **Waiver of TB Screening.** Contractor is not required to provide evidence of TB Clearance because Contractor will not work directly with students on more than an occasional basis.

District Representative initials here: GC

9. Insurance Contractor shall have and maintain insurance in force during the term of this Agreement with minimum limits identified below. Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to modification. Except for worker's compensation insurance, the District shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Agreement or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

Commercial General Liability	$1,000,000 per occurrence; $2,000,000 aggregate
Automobile Liability, Any Auto, combined single limit	$1,000,000 per occurrence; ~~$2,000,000 aggregate~~ *
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	$1,000,000
Professional Liability (E&O), If Contractor is providing professional services or advice (on a claims-made form)	$1,000,000

* See COI

10. Terms & Conditions The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: RAD

TERMS & CONDITIONS TO INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Expenses**. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Work.

2. **Materials**. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

3. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all Contractor's employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

4. **Standard of Care**.

4.1. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of District. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts. Contractor's Services will be performed with due care and in accordance with applicable law, code, rule, regulation, and/or ordinance.

4.2. Contractor hereby represents that it possesses the necessary professional capabilities, qualifications, licenses, skilled personnel, experience, expertise, and financial resources, and it has available and will provide the necessary equipment, materials, tools, and facilities to perform the Services in an efficient, professional, and timely manner in accordance with the terms and conditions of the Agreement.

4.3. Contractor shall be responsible for the professional quality, technical accuracy, completeness, and coordination of the Services, and Contractor understands that the District relies upon such professional quality, accuracy, completeness, and coordination by Contractor in performing the Services.

4.4. Contractor shall ensure that any individual performing work under the Agreement requiring a California license shall possess the appropriate license required by the State of California. All personnel shall have sufficient skill and experience to perform the work assigned to them.

5. **Originality of Services**. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

6. **Copyright/Trademark/Patent**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

7. **Termination**.

7.1. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

7.2. **Without Cause by Contractor**. Contractor may, upon sixty (60) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Contractor for services satisfactorily rendered to the date of termination. Written notice by Contractor shall be sufficient to stop further performance of services to District. Contractor acknowledges that this sixty (60) day notice period is acceptable so that the District can attempt to procure the Services from another source.

7.3. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

7.3.1. material violation of this Agreement by the Contractor; or

7.3.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

7.3.3. Contractor is adjudged a bankrupt or makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and, unless within three (3) calendar days after that notice the condition or violation shall cease or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required Services from another Contractor. If the expense, fees, and/or costs to the District exceeds the cost of providing the Services pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

7.4. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

8. **Indemnification**. To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (**"the indemnified parties"**) from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages (**"Claim"**), arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

9. **FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, or pandemic when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the Contractor. Any delay associated with any Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Services impossible, and that event was not reasonably foreseeable at the time of the execution of this Agreement.

10. **Assignment**. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

11. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

12. **Permits/Licenses**. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.

13. **Safety and Security.** Contractor is responsible for

maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

14. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

15. **Anti-Discrimination**. It is the policy of the District that in connection with all work performed under Agreements there be no discrimination against any employee engaged in the work because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

16. **Workers' Compensation**. Contractor shall comply with the provisions of Labor Code § 3700, et seq., that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Contractor shall either being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State or by securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure.

17. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

18. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors**. The District may evaluate the Contractor in any manner which is permissible under the law. The District's evaluation may include, without limitation: requesting that District employee(s) evaluate the Contractor and the Contractor's employees and subcontractors and each of their performance and announced and unannounced observance of Contractor, Contractor's employee(s), and/or subcontractor(s).

19. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

20. **Disputes**: In the event of a dispute between the parties as to performance of Work, Agreement interpretation, or payment, the Parties shall attempt to resolve the dispute by negotiation and/or mediation, if agreed to by the Parties. Pending resolution of the dispute, Contractor shall neither rescind the Agreement nor stop Work.

21. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the California county in which the District's administration offices are located.

24. **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 such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

25. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

26. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

27. **Drug-Free/Smoke Free Policy.** No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, Contractors, or subcontractors are to smoke or use drugs or alcohol on these sites.

28. **Conflict of Interest**. Contractor shall abide by and be

subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of District to perform any service by this Agreement. Contractor affirms to the best of Contractor's knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement, and in the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to District's attention in writing. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provisions of Section 1090 *et seq*. and Section 87100 *et seq*, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event Contractor receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, Contractor agrees it shall notify District of this information.

29. **Agreement Contingent on Governing Board Approval.** The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and no payment shall be owed or made to Contractor absent formal approval.

11. Infectious Disease Requirements

The Contractor has read and agrees to comply with the Terms & Conditions attached hereto.

Contractor's Initials Here: RAD

INFECTIOUS DISEASE REQUIREMENTS FOR INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES

1. **Compliance with Orders.** Contractor and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to site safety, the Work, and the District site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Contractor shall ensure its employees on District sites are trained and knowledgeable of all these requirements to ensure full compliance on any District site(s) and during the Work. Contractor's obligations hereunder shall include, without limitation providing personal protective equipment ("**PPE**") to its employees and to ensure that its subcontractors provide PPE equipment to its employees to prevent the spread of an Infectious Disease at District site(s).

2. **Infectious Disease & Extra Work.**

   2.1. Contractor agrees that the Agreement Price is based on Contractor's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and District site(s) in relation with an Infectious Disease at the time the Parties entered into the Agreement. Therefore, any additional costs to Contractor associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

      2.1.1. It occurred after the date the Parties entered into this Agreement;

      2.1.2. It materially increases the Agreement Price by imposing different, additional or more stringent requirements; and

      2.1.3. Contractor notifies District within ten (10) Days of notice of any new public health order(s), including the anticipated increase to the Agreement Price due to the new public health order(s), and Contractor substantiates those costs with detailed supporting documentation.

   2.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to site safety, the Work, and/or District site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the parties agree to reduce the Agreement Amount due to the removal of the required efforts. If the parties cannot mutually agree on the appropriate reduction, District may issue a notice of equitable adjust for an amount of time and money it determines to be both reasonable and appropriate.

3. **Infectious Disease Release.** Contractor acknowledges that it is voluntarily and freely entering into the Agreement for the Work and deciding to perform the Work which will require Contractor to enter upon and into District site(s) and that Contractor use of District site(s) includes the possible exposure to and illness from an Infectious Disease. Contractor further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Contractor hereby releases District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all

liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Contractor, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other person tracing exposure or illness to Contractor, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using any District site(s) for the performance of the Work. Contractor shall include this paragraph in all subcontracts with subcontractors/subconsultants.

4. Contractor shall ensure it has employees onsite that are trained and knowledgeable of these requirements to ensure full compliance on District site(s).

5. Any cost to comply with these "Infectious Disease Compliance Provisions" shall be at Contractor's sole expense and expense but may be included in the Agreement Price.

12. Type of Entity check one of the following:

☐ Individual ☐ Sole Proprietorship ☐ Partnership ☐ Limited Partnership ☐ Corporation
☐ Limited Liability Company ☑ Other: Not-for-profit corporation

Employer Identification and/or SSN#: 94-1156318

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of $600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the district requires your federal tax identification number or Social Security number, whichever is applicable.

(This portion to be filled out by District Representative)

13. Dept/Site Budget Program

Please provide full SACS coding 010-2600-0-5830-00-1110-1000-000000-009-0219

ACCEPTED AND AGREED on the date indicated below. By signing this Agreement, each Party certifies, under penalty of perjury, that all the information provided in the Agreement is true, complete, and correct and that the person executing this Agreement has full power and authority to enter into the Agreement.

Approvals Required Prior to Contract Start Date

Requesting Administrator	Contractor:
Mountain View Whisman School District	**Contractor Name:** YMCA of Silicon Valley
Dated: April 26, 2025	Dated: April 28, 2025
Signature: [signature]	Signature: Rachel Del Monte
Print Name: Geoff Chang	Print Name: Rachel Del Monte
Print Title: Director of Federal, State, and Strategic Programs	Print Title: Chief Operating Officer

APPROVAL	
Authorized Signer	**Superintendent/Designee**
Dated: _____, 20____	Dated: _____, 20____
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____

Board of Trustees Action (District Office Use Only)

Board of Trustees Meeting Date: _____ For Contract: Review Ratification

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Purchasing Processes and Procedures for Services, Equipment, Materials and Supplies - CHECKLIST

Vendor Name: YMCA of Silicon Valley

***REQUIRED CHECKBOX* for Service Contracts**

☑ **MVWSD Independent Contractor for Professional Services Agreement (PSA) completed**

☐ If MVWSD PSA is **NOT** used, explanation with corresponding documents is attached.

☐ **Contract for Professional Services / Special Services**

- ☐ **$50,000 or below**, no further steps required.
- ☑ **$50,001 and above**, completed the following items:
  - ☑ 15 proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☑ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

If it is advantageous for the district to pursue a particular vendor, a justification can be attached.

☐ **Contract for Services (*NOT* Special Services)**

- ☐ **$50,000 or below**, no further steps required.
- ☐ **$50,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above**, followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Architects, Engineers, Construction Project Managers, Environmental Consultants, and Surveyors**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document.

☐ **Contract for Waste Services {MOT or CBO}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Transportation (Bus, Cars, etc.) Services**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Equipment, Materials and Supplies**

- ☐ **$75,000 or below**, no further steps required.
- ☐ **$75,001 - $114,500**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$114,501 and above,** followed the Formal Bid Process in the Purchasing Processes and Procedures document.

☐ **Contract for Technology: Computers, Software, Telecommunications Equipment and Other Technology**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Public Contract Code §20118.2.

☐ **Contract for Educational Materials {Ed Services}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ Ensured the Board considers, selects and evaluates items through the District's process outlined in Board Policy and Administrative Regulation 6161.1.

☐ **Contract for Perishable Foods {Child Nutrition}**

- ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
- ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.

☐ **Contract Utilizing a "Piggyback Agreement" with Another California Entity {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing CMAS / Other "Leveraged Procurement Agreement" via the CA Dept of Gen Svcs {Business Offc}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract Utilizing an On-Line /Out-Of-State "Cooperative Purchasing Agreement" {Business Office}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

☐ **Contract for Construction, Repair and Maintenance {MOT or CBO}**

- ☐ **Up to $75,000**, completed the following items:
  - ☐ ____ proposals received (seek multiple proposals to select a qualified, best value, reasonably-priced vendor.)
  - ☐ Reviewed vendors' websites, references and qualifications to ensure applicable past experience.
- ☐ **$75,001 - $220,000,** followed the **Informal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **$220,001 and above,** followed the **Formal** Bid Process in the Purchasing Processes and Procedures document.
- ☐ **Lease-Leaseback,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all Board-approved procedures pursuant to Educ. Code §17406.
- ☐ **Design-Build,** utilized an RFQ, RFQ/P or RFP process with the assistance of legal counsel to ensure compliance with all procedures pursuant to Educ. Code §§17250.10 et seq. or 17250.60.

☐ **Contract for Energy Services That Will Generate Cost Savings**

- ☐ Followed the RFQ/RFP Process steps in the Purchasing Processes and Procedures document, plus the procurement steps in that document for Government Code §4217.10.

☐ **Emergency Contracts {CBO Only}**

- ☐ Followed the applicable steps in the Purchasing Processes and Procedures document.

Both signatures below are required

Approval by Department Head (Minimum: Manager Level)		**Approval by Person with Delegated Authority** (Superintendent, CBO, Assoc. / Asst. Superintendent)	
Signature:		Signature:	
Date:	April 30, 2025	Date:	April 30, 2025
Print Name:	Geoff Chang	Print Name:	Cathy Baur
Print Title:	Director of Federal, State, and Strategic Programs	Print Title:	Associate Superintendent

For Department: Federal, State, and Strategic Programs for YMCA - not to exceed $2,000,000

Checklist not required for school sites

Exhibit A

Mountain View Whisman School District

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN

SPRING 2025

Prepared by:

Mountain View Whisman School District

1400 Montecito Ave.

Mountain View, CA 94303

Mountain View Whisman School District

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: Mountain View Whisman School District

Contact Name: Geoffrey Chang
Contact Email: gchang@mvwsd.org
Contact Title: Director Federal, State, and Strategic Programs
Contact Phone: (650) 526-3500 x1135

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Benjamin Bubb Elementary School
2. Mariano Castro Elementary School
3. Crittenden Middle School
4. Isaac Newton Graham Middle School
5. Amy Imai Elementary School
6. Edith Landels Elementary School
7. Gabriela Mistral Elementary School
8. Monta Loma Elementary School
9. Stevenson Elementary School
10. Theuerkauf Elementary School
11. Jose Antonio Vargas Elementary School

Governing Board Approval Date: May 8, 2025 (anticipated)
Review/Revision Date:
Review/Revision Date:

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child and students' Social and Emotional Learning (SEL) and development.

Definitions

"**Expanded learning**" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (See [*EC* Section 8482.1(a).])

"**Expanded learning opportunities**" has the same meaning as "expanded learning" as defined in *EC* Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (See [*EC* Section 46120(g)(1)]).

Expanded Learning is currently funded through After School Education and Safety (ASES), 21st Century Community Learning Center (CCLC), and ELO-P.

Educational Element

An educational enrichment element may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities. Activities may also include hiring literacy coaches, high-dosage tutors, school counselors, and instructional day teachers and aides to assist pupils as part of the local educational agency's program enrichment activities. (See [*EC* Section 46120(d)(3)])

Enrichment Element

These opportunities may include arts, career technical education, recreation, technology, and more. The United States government has provided examples of tools and resources that can support positive youth development. Those tools and resources can be found at https://youth.gov/youth-topics/positive-youth development.

Off-Site Locations

Off-Site or Non-LEA Sites include a physical location other than a school campus or other facility associated and operated by the LEA.

Overview

The MVWSD Expanded Learning Opportunities Program (MVWSD+) is offered at all MVWSD school sites through the YMCA of Silicon Valley (YMCA) and Beyond the Bell in partnership with the City of Mountain View-Recreation (BTB). BTB is funded via both the Expanded Learning Opportunities Program (ELOP) and the After School Education and Safety (ASES) grant.

BTB	Grades 1-8	Castro Elementary, Landels Elementary, Theuerkauf Elementary, Monta Loma Elementary, Crittenden Middle School, and Graham Middle School
YMCA	Grades TK-5	Bubb Elementary, Castro Elementary, Imai Elementary, Landels Elementary, Mistral Elementary, Monta Loma Elementary, Stevenson Elementary, Theuerkauf Elementary, and Vargas Elementary

MVWSD has approximately 1700 unduplicated pupils grades TK-8 (1400 TK-6) and all are offered access to MVWSD+ after-school programming funded by either ASES or ELOP. Staffing ratios will be 1:10 in TK and Kindergarten and 1:20 in Grades 1-6.

1—Safe and Supportive Environment

MVWSD has successfully operated an after school enrichment program for over 25 years, utilizing the services of the YMCA After School Program. For 17 years, we have also operated our own after school Beyond the Bell (BTB) program funded by the ASES grant and in partnership with the City of Mountain View-Recreation. During this time, all partners have consistently demonstrated their ability to develop and operate programs in a safe and supportive learning environment in collaboration with MVWSD district and school site staff. MVWSD believes that a strong partnership between school, parents, and community is important in providing a safe and supportive environment.

MVWSD+ continuously seeks to create a safe, warm, welcoming, and inclusive environment by utilizing methods that respect and respond to children's diverse backgrounds and foster positive identity. Our staff are trained yearly in classroom management and create caring environments with high expectations for each student. Policies and procedures are put in place to protect students' and staff. All staff are trained in first aid safety and have two-way radios for communication. Staff wear uniforms and have identification badges to be easily identifiable to students, families, and school staff. Program staff welcome

students from the program and release them to authorized parents/legal guardians with signature, using electronic or paper documentation. Program partners also have health records, as provided by the student's parents and consult with district nurses if students have medical plans. Students in grades 1st to 5th are released to walk/bike home only with a parent-signed release form.

Physical Safety

All MVWSD+ programs are offered at the school site where the student attends. Students participating in the program are accompanied to the program location on campus. Student to staff ratios in grades 1st - 6th are 20:1. TK/K student to staff ratios are 10:1.

In addition to direct student support, program staff follow safety protocols aligned with those utilized by MVWSD staff on each site. MVWSD+ focuses on integration with the school site health, safety, and academic priorities and policies while integrating SEL activities into weekly programming. The following aspects are present to address physical safety:

- Protocols for incident reporting, including parent, school, and district notifications.
- Staff are trained and participate in fire drills, shelter in place, power outages, and water leaks.
- Health records information provided by parents and maintained by staff, including first aid logs at each site.
- Exit Tickets are submitted by all MVWSD+ programs to communicate any incidents, i.e. accidents, conflicts between participants, late pick-ups, and any maintenance concerns that can be addressed the following day. These communications are reviewed daily by daytime school personnel.
- Staff Training includes CPR, First-Aid, Mandated Reporting (Child Abuse and Neglect), Suicide Risk, Agency protocols, Safety and Risk Management, and Youth Mental Health First Aid.

Emotionally Safe & Supportive

We believe that an after-school program should provide opportunities and experiences that stimulate a child's physical, intellectual, emotional, and social development. Our program fosters an emotionally safe and supportive environment by encouraging students to build strong, positive relationships with both peers and program leaders. Staff intentionally build trusting and supportive relationships, working daily to establish a community within their program by getting to know students and their families.

These connections help students cultivate healthy emotional habits and a strong sense of community. Partner agencies implement structured social-emotional learning (SEL) curricula, such as Project Cornerstone, focusing on confidence,

asset development, character, resilience, self-care and wellness. Family engagement activities are designed to strengthen the family unit and promote opportunities for families to engage with their child's learning and development. We collaborate with families, schools, teachers and principals, education groups and community organizations to support children's learning outside of the classroom. We believe that students achieve more when there is a continuity of support that starts at home, continues during the school day and carries over into the expanded learning space.

MVWSD+ partners with school and district administration to address and support students' educational, social-emotional, and physical needs. In partnership with Santa Clara County Behavioral Health Services, staff take the Youth Mental Health First Aid training to learn about youth developmental stages and QPR Suicide Prevention Training. The MVWSD Director of Health & Wellness trains staff in District Suicide Intervention protocols. Staff participate in informative presentations and role-playing scenarios that address mental health challenges. The skill sets that the staff develop through this training support all students to be successful mentally, physically, and academically while in the program.

In addition, MVWSD+ partner organizations align with schools to establish consistent discipline response systems, conduct ongoing site safety reviews, and train staff in risk management, bullying prevention, positive behavior guidance, safety and first aid, injury, illness and child abuse prevention, and school safety procedures. Staff are trained in classroom management, appropriate discipline measures, and creating caring environments with high expectations for each student.

2—Active and Engaged Learning

MVWSD+ offers seasonal/theme-related activities to maintain student interest throughout the year. All sites have a daily schedule that includes the components required by ELO-P.

Academic:
All students have the opportunity to receive daily support and/or monitoring in for homework and/or schoolwork as needed. Students who do not have assigned homework have a choice to read a book or work online with specific math/reading software used at the site.

Enrichment:
MVWSD+ enrichment exposes students to activities that reinforce academic skills and nurture diverse interests. To appeal to a wide variety of students, staff lead age-appropriate enrichment activities from various areas including art, writing, hands-on science, and design challenges. The activities encourage

creativity, teamwork, and leadership. Students build confidence and form meaningful connections with peers and supportive staff.

Physical Activity:
Age-appropriate physical activity through recreation is a daily part of MVWSD+. Our goal is to build healthy habits, provide movement after the school day, and engage students in team sports that help them build motor skills, social and personal skills. MVWSD+ participants play structured and unstructured games and activities. Our YMCA partner uses the research-based CATCH curriculum to engage kids in physical activity, nutrition, and health education.

SEL:
Student social and emotional health is a goal of the MVWSD District Strategic Plan. MVWSD+ has ongoing staff development to enhance social-emotional learning. Staff work diligently to provide a sense of belonging, including daily group check-ins ("Rec Talk" at Beyond the Bell) to monitor student morale and issues that may have come up during the school day. Through building positive relationships with their peers and their program leaders, the students establish healthy mental and emotional habits and gain a sense of belonging to their community.

Additionally, the YMCA uses a structured curriculum, Project Cornerstone, and the "A Little SPOT" series by Diane Alber to focus on character development, self-awareness, and appreciation of diversity. Students understand the importance of naming emotions, communicating feelings and "filling buckets" when interacting with others.

3—Skill Building

Students develop their skills when they feel safe, supported, and are actively engaged. MVWSD+ supports projects and activities that nurture the 21st Century skills: collaboration, critical thinking, creativity, and communication. Skill-building is interwoven daily in the after-school activities. Students collaborate in various activities such as Minute-to-Win-It games, group design challenges, group research, and peer presentations. Staff create activities where students can demonstrate and build on skills and previous academic knowledge.

In addition, we also create activities using the SAFE tool, laying out Sequenced, Active, Focused, and Explicit Learning goals. We communicate those goals to students. Staff explain the activity step-by-step and how it builds on other activities; they create activities that require hands-on engagement; they demonstrate and practice skills with youth; and they focus specific time and attention on skill development. Each activity also includes observation and reflection on the learning objective and skills learned.

Students will use information technology as appropriate for their grade level.

Students can use the technology provided by their schools to practice math and/or literacy skills. Staff offer constructive feedback to help youth learn from their experiences.

4—Youth Voice and Leadership

MVWSD's strategic plan prioritizes expanding and enhancing opportunities for stakeholder voice. MVWSD+ delivers opportunities for students to use their voices to increase ownership of learning. Students have opportunities to make decisions around the program from choosing their individual activities to making group decisions on which activities and events to include in the program. The program gives older students chances to step into leadership and mentorship roles. They can help lead group activities and opportunities to read to younger students to support literacy, which also builds strong connections between age groups. These opportunities help older students build confidence, teamwork, and communication skills in a real-world way.

Students have the opportunity to share ideas about the successes and opportunities for improvement in their after school program. Data taken from informal and formal data gathering efforts is used to improve the program and integrate the ever changing trends of student interest.

5—Healthy Choices and Behaviors

MVWSD+ incorporates enrichment activities that teach students the importance of making healthy choices and sustainability, and activities that include learning about nature. Healthy choices and behaviors teach students the importance of healthy eating and well-being. Guiding students to develop skills for appropriate behaviors in different situations occurs routinely throughout the program. The importance of learning how to get along with others and resolving conflicts is an ongoing component of MVWSD+.

MVWSD+ integrates nutrition and age-appropriate physical activity into the daily routine. The program staff models good nutrition and physical activity to support the students. Students always have a choice of healthy snacks. These snack choices satisfy applicable federal and state nutritional guidelines.

MVWSD+ students have access to all outdoor equipment at the sites. Additional equipment is provided by the program as needed for outdoor recreational activities.

6—Diversity, Access, and Equity

MVWSD+ programming aligns with MVWSD's Strategic Plan 2027 goals of ensuring an Inclusive and Welcoming Culture and Focus on Student Socio-Emotional Health. MVWSD has a multicultural and multilingual student

population and all qualified students are invited and welcomed to attend. The program is naturally diverse given the qualifications for participation.

Students with special needs who meet the program eligibility requirements have access to MVWSD+. Program staff collaborate with Special Education coordinators, Behavioral Analysts, and third-party partners of students with special needs.

Many program participants are English Learners, and many staff members are bilingual and able to provide linguistic support and build cultural understanding. Appreciation of diversity and cultural pride are a mainstay of both our regular day and after-school Programming.

All MVWSD+ program materials and communications are translated into Spanish. Translation and interpretation into other languages are always accommodated upon request.

7—Quality Staff

All MVWSD+ staff meet District minimum Instructional Aide qualifications. Program activities are designed to maintain required state student ratios. Program staff lead age-appropriate academic and enrichment activities to allow students and staff to foster learning in an after-school environment. Program staff recognize each participant's strengths, interests, and learning styles, and actively support them in building skills that align with those strengths and passions.

Minimum Staff Qualifications

Along with passing a background check and TB test, all staff working in MVWSD+ programs must meet the following district requirements:

- High school diploma or equivalent
- AA degree, equivalent in coursework relating to education, or other related authorization
- Six months experience in the care and supervision of children desired
- Preschool – Six (6) ECE units required
- First Aid Certification
- CPR Certification
- Possession of a valid California Driver's License or other valid state-issued ID
- Willing to complete appropriate training
- Bilingual – For positions designated "Bilingual/Biliterate required," successful completion of test certifying competence and literacy in English and another language, determined by MVWSD, is required.

MVWSD+ will maintain required staffing ratios throughout the year by continuously recruiting quality staff-even when it appears that demand has been met-allows MVWSD+ to maintain sufficient staffing to meet staffing ratios.

Staff Development

Our staff training and development plan is built to ensure team members have the skills and support needed to meaningfully engage students and create a safe, enriching environment. All staff have full days of staff development prior to the start of the school year. All staff are also able to participate in the Region 5 GiFT platform for Expanded Learning at no cost. MVWSD+ district/site administrators select the professional learning videos that meet the needs of their staff. We also provide ongoing professional learning throughout the year, including up to three dedicated days throughout the year.

Each partner provides staff training in the following areas:

- CPR, First-Aid certified
- Mandated Reporting (Child Abuse and Neglect)
- Agency protocols
- Safety and Risk Management
- Youth Mental Health First Aid

In addition to partner staff trainings. MVWSD+ Administrators hold three separate trainings:

- District protocols, procedures, and regulations
- Suicide Risk Assessment
- Supporting Student Behavior: helping staff design environments where physical and psychological safety are honored
- Creating developmentally appropriate behavior incentives and responses
- SEL strategies and lessons
- Providing academic support
- Equity-Facilitating Critical Conversations

8—Clear Vision, Mission, and Purpose

The vision of MVWSD's ELO-P is to provide a safe, enriching, supportive environment for students during their extended day, aligned with the district mission: "We inspire, prepare and empower every student." The purpose of this program is to support ALL students in this safe, fun learning environment and increase after school opportunities for ALL of our students.

9—Collaborative Partnerships

MVWSD+ has been a collaborative effort since its inception. MVWSD staff meet weekly with our partners to refine the administration and programmatic aspects on a continual basis. MVWSD+ administrators regularly participate in the Region 5 Expanded Learning Leadership Team and Santa Clara County After School Collaborative meetings to uphold standards and sustain high-quality programs.

In addition to our BTB (ASES) program which is an active collaboration with the City of Mountain View, MVWSD+ has a partnership with the YMCA. Together, through joint planning, mutual support of our students, and ongoing communication, our goal is to provide an exemplary extended day experience that is available to all unduplicated students. In addition to ASES and our community partnerships, we will be working with our state run preschool and elementary school staff to ensure a smooth transition for our TK/K and 5th/6th grade students moving from one grade level to the next.

MVWSD+ engages families throughout the school year with opportunities to share their perspectives that support development and ongoing improvement of the program. Data that is gathered through parent surveys help identify key priorities, areas of need, and suggestions. This data supports the structure and focus of the program. In Winter 2024, families were also surveyed specifically to give feedback on new after school arts classes for students, which will begin in Fall 2025.

Additional general feedback is collected from families through informal check-ins during events or during sign out. This ongoing input allows us to monitor satisfaction, address emerging concerns, and make data-informed adjustments to better support students and their families. By keeping these lines of communication open, we ensure that family voices remain central to our program's success.

10—Continuous Quality Improvement

Each trimester and during the summer, district office staff conduct walkthroughs at all of the MVWSD+ school sites. They also meet with leadership of each partner agency to examine data, both quantitative (enrollment) and qualitative (parent, staff,and student surveys and feedback). Our intent is to consistently engage in a data-based, continuous improvement cycle using the Quality Standards for Expanded Learning; setting goals and identifying next steps for improvement in staff development, curriculum, and scheduling.

MVWSD+ requests site visits for program quality and technical assistance needs from the CDE Region 5 Statewide System for Expanded Learning (SSEL) team. Written reports detail areas of strength and those that need attention and support.

11—Program Management

As part of our ongoing efforts to ensure a smooth and effective operation of the MVWSD+ program, the following policies and procedures have been established:

1. MVWSD+ web page for program communication
   A dedicated webpage created to provide updated information and resources for families regarding MVWSD+ programming. This webpage also includes detailed procedures and links to parent handbooks.

2. Enrollment Management
   - The MVWSD+ Team is responsible for managing enrollment notifications
   - Enrollment and registration are supported through MVWSD+'s internal data management system, designed specifically for this purpose.
   - Coordination with the Director of Technology ensures that all enrollment and registration systems are properly integrated.

3. Administrative Support
   - Two dedicated administrators are assigned to oversee program operations
   - The YMCA Program Director meets weekly with these administrators to review progress, troubleshoot challenges, and engage in short- and long-term planning.
   - Monthly meetings are held between site directors and site principals to align site-level operations and address any concerns.

4. Site-Level Support
   - Each site has a designated School and Community Engagement Facilitator (SCEF) able to assist with student and family support regarding MVWSD+ program information and questions.
   - Site staff regularly review exit tickets and incident forms to monitor student behavior, ensure safety, and implement necessary interventions.

5. Attendance Tracking
   - Attendance systems are being set up in collaboration with the Information Systems team to ensure accurate and timely reporting.

6. Fiscal Management
   - The district requires partner agencies to submit invoices monthly which are verified by MVWSD+ staff and reviewed using the district's standard protocols for invoice processing and payment.

Budget and Accountability

The budget is adequate to provide program access for all students who qualify and enroll in the program which operates during the 180 days that school is in session and 30 intersession days. Our agreement with our YMCA partner specifies the following rates:
Cost per after school day per enrolled student, grades TK/K: $13.80
Cost per after school day per enrolled student, grades 1-6: $9.00
Cost per intersession day per enrolled student, grades TK/K: $40.00
Cost per intersession day per enrolled student, grades 1-6: $33.50

These costs are similar to those of our in-house Beyond the Bell program.

Based on the previous three years' enrollment numbers, these costs alone will be unlikely to exceed the anticipated state allocation per year. Additional costs we have been able to cover using rollover funds have included support staff for students with special health and/or safety needs, additional summer intersession programming, MVWSD+ Team's salary and benefits, and indirect costs. Long term sustainability may require a future sliding scale fee for families who are not Socioeconomically Disadvantaged, fund-raising, supplemental funding from a different district source, or a combination of these and other measures.

Systems are in place for ongoing accountability from MVWSD and partner agency leadership to ensure a quality program is provided at each school site. Agency directors participate in ongoing collaboration and communication with MVWSD leadership.

The District's Director of State and Federal Programs oversees Expanded Learning Programs districtwide. MVWSD+ Supervisors report to the Director of State and Federal Program and work directly with Program Directors of partner agencies.

BTB and the YMCA provide site directors at each program site, who report to their respective agency's management.

Program and site directors collaborate and communicate monthly with school site principals.

General Questions

1. Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent programmatic requirements will be adopted for program guidance.

Do you have an ASES Grant? **Yes**

Do you have a 21st CCLC Grant? **No**

If one or both grants are held, describe how these funding sources will be leveraged with the ELO-P funding to create one comprehensive and universal Expanded Learning Program.

Eligible students interested in participating apply for MVWSD+. Program placement is based on family need, attendance days, and the program with available space, if applicable. ASES priority is given to UPP families interested in full week coverage at ASES funded sites.

Are the programs comparable?

MVWSD has had an existing ASES-funded program, Beyond the Bell, for nearly two decades. This program has fulfilled similar goals and priorities as ELO-P and will continue to provide this service to MVWSD families at select sites in the district, using ASES funding under the umbrella of ELO-P. Beyond the Bell prioritizes enrolling unduplicated pupils at the 5 school sites served. It is our goal, as the ELO-P evolves, to provide one comprehensive and seamless program that includes ASES priorities and funding. Current policies and procedures are being reviewed and updated to ensure requirements of all grants and funding are satisfied as well as ensure accessibility and flexibility to students and families (e.g. attendance requirements, early release policy).

2. Transitional Kindergarten and Kindergarten

Partner agencies will hire staffing to ensure a pupil to staff ratio of no more than 10:1 in TK and Kindergarten. Staff will be well trained to ensure a developmentally appropriate environment for our TK and K students. We will collaborate with our preschool department to provide specific curriculum and programs for our youngest students, ensuring they are happy, safe, and learning. It is our hope to include staff recruited from among those currently serving at our

school sites to ensure a seamless interface between school and the ELO-P. In addition to collaboration with our preschool department, we will strive to collaborate with First Five Santa Clara County to access their expertise to provide training and support activities for this age group.

3. Offer and Provide Access

MVWSD is committed to providing culturally and linguistically appropriate communication to ensure equitable access to the Expanded Learning Opportunities Program (ELO-P) for all students and families. All program information is made available on our district website in both English and Spanish. We also utilize our internal communication platform to share registration materials directly with families via email, ensuring they receive timely and accessible information in their preferred language.

The enrollment process is designed to be straightforward and inclusive. Families receive a digital registration form through our internal system, where they can review program details and complete the enrollment process online. The form includes clear instructions and is available in both English and Spanish. Parents or guardians are required to provide an electronic signature to confirm participation. All completed forms are securely stored within our internal platform to ensure proper recordkeeping, privacy, and easy access for program staff. No additional registration steps are needed with district partners because MVWSD+ manages all necessary data transfer.

For after school, no transportation will be needed because the programs will be at each enrollee's school site. For intersession, transportation will be offered to students who do not normally attend school at the intersession sites.

Through these efforts, we aim to reduce barriers to participation and ensure that all families feel informed, welcomed, and supported throughout the enrollment process.

4. Field Trips

MVWSD+ has not offered field trips in past years due to budget constraints, but we remain open to exploring field trips as ways to broaden enrichment offerings and will seek out such opportunities in future years.

5. Program Fees

MVWSD+ currently does not charge a program fee for any student, but in the future we intend to explore this as a possibility, within allowable limits outlined in ELO-P legislation, in order to maintain the long-term sustainability of the

program.

6. Sample Program Schedule- Regular School day

Sample ELO-P schedule below: Each day equals a minimum of 9 hours. This schedule includes a snack/meal, physical activity, an enrichment component and an academic component.

Regular School Year Schedule 180 days (times are approximate): 8:00 a.m. - 2:30 p.m. - Regular Instructional Day 2:30 p.m. - 6:00 p.m. - ELO-P funded programming	
8:00 am - 2:30 pm	Regular School Day
1:30 pm - 1:45 pm 1:45 pm - 2:30 pm	Kinder Sign-In Kinder Project Time & Free Choice
2:30 pm - 3:00 pm	1-5th grade Sign-In Snack Time
3:00 pm - 4:30 pm	Group Rotations (TK- 1st and 2nd -5th) Academic: Homework/Reading Time Physical Activity: Recreation
4:30 pm - 5:15 pm	Enrichment Activity Time
5:15 pm - 6:00 pm	Small Group Choice Activity Time
6:00 pm	Parent Pick Up/Sign Out

Sample Program Schedule- No School Day

Sample ELO-P non school day schedule below: Each day equals a minimum of 9 hours. This schedule includes a snack, a meal, an enrichment component and an academic component.

Intersession and/or Summer Session Schedule 30 days (times are approximate): 8:30 a.m. - 5:30 p.m.	
8:30 am - 8:45 am Sign-In/Attendance 8:45 am - 9:30 am SEL Small Group Activity 9:30 am - 9:45 am Morning Snack	1:00 pm - 2:00 pm Academic Activity 2:00 pm - 3:00 pm Enrichment & Physical Activities/Group Rotations 3:00 pm - 3:15 pm

9:45 am - 11:45 am Enrichment Activities/Group Rotations 11:45 am - 12:15 pm Lunch Time (Meal) 12:15 pm - 1:00 pm Physical Activity: Recreation	SEL Small Group Activity 3:15 pm - 3:30 pm Afternoon Snack 3:30 pm - 5:30 pm Enrichment & Physical Activities/Group Rotations 5:30 pm Parent Pick Up/Sign Out

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

Operations, Sites, ELO Program Plan, Family Fees, Ratio
***EC* Section 46120(b)(2):**

Local educational agencies operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

Regular School Days and Hours
***EC* Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are no less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

Non School Days and Hours
***EC* Section 46120(b)(1)(B):**

(i) For at least 30 non school days, inclusive of extended school year days provided pursuant to paragraph (3) of subdivision (b) of Section 56345, no less than nine hours of in-person expanded learning opportunities per day.
(ii) Extended school year days may include in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are not less than nine hours of combined instructional time,

recess, meals, and expanded learning opportunities per instructional day.

Prioritizing Schoolsites
***EC* Section 46120(b)(3):**

Local educational agencies shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunity programs across their attendance area.

Grades Served
***EC* Section 46120(b)(4):**

Local educational agencies may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

Partners
***EC* Section 46120(b)(6):**

Local educational agencies are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunity programs offered across their attendance areas.

Audit
***EC* Section 46120(c)(1):**

Commencing with the 2023–24 fiscal year, a local educational agency shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

Snacks and Meals
***EC* Section 8482.3(d)(1-2):**

(1) [Local educational agencies] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

(2) [Local educational agencies] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care

Food Program (42 U.S.C. Sec. 1766).

Program Capacity, Family Fees, Sliding Scale
EC Section 46120(b)(5):

Local educational agencies may charge pupil fees for expanded learning opportunity programs provided pursuant to this section, consistent with Section 8482.6.

Staff Minimum Qualifications, Ratio
***EC* sections 8483.4(a) and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal.

The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1, *except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.* All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district.

Program Components
***EC* Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

Third Party Notifications
***EC* Section 8483.4(b-d)**

(b) When a local educational agency contracts with a third party to operate a program pursuant to this article, the local educational agency shall require the third party to

notify the local educational agency by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety-related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c). (c) For purposes of this section, an "event" includes any of the following:

(1) Death of a child from any cause.

(2) Any injury to a child that requires medical treatment.

(3) Any unusual incident or child absence that threatens the physical or emotional health or safety of a child.

(4) Any suspected child abuse or neglect, as defined in Section 11165.6 of the Penal Code.

(5) Epidemic outbreaks.

(6) Poisonings.

(7) Fires or explosions that occur in or on the premises.

(8) Exposure to toxic substances.

(9) An arrest of an employee of the third party.

(10) Any other event as specified by the local educational agency.

(d) When a local educational agency contracts with a third party, the local educational agency shall require the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment. Parents or guardians may provide this information at their discretion and are not required to provide pupil health information in order for the pupil to receive services pursuant to this article.

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FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Exhibit B

EXPANDED LEARNING OPPORTUNITIES PROGRAM PROPOSAL

Submitted by: YMCA of Silicon Valley ("YMCA" or "the Y")
Submitted to: Mountain View Whisman School District ("MVWSD" or "the district")
Period: FY25 - July 2025 to June 2026

A. Program Overview:

The YMCA of Silicon Valley will operate an Expanded Learning Opportunities Program ("ELOP", "ELO-P", "expanded learning") that shall comply with all Mountain View Whisman School District and California state requirements, including the ELOP Program Plan. YMCA will operate expanded learning programs at school sites designated by MVWSD and will have two components: after school and intersession camp (non-school weekdays). After school will operate on all regular school days except on dates designated by the district for the purpose of professional development. After school programs will start from the end of the school day until 6 pm and will be closed on federal holidays. Intersession camp ("intersession" or "camp") will operate for 9 hours per day for 30 intersession days throughout the school year and summer. Dates, times, and locations for Intersession camp will be determined by the district. The district will provide dates, times, and location for intersession to YMCA at least 21 calendar days in advance. The student experience at YMCA's expanded learning programs will be the same as the YMCA's Fee Based programs.

B. Fees and Invoicing:

For after school, the cost per seat per day to the district will be $13.80 for TK-K (10:1) and $9.00 for 1st-5th grade (20:1). Billing will be determined based on actual registration, with a minimum registration of 10 TK-K students and 20 1st-5th grade students per school site as of the start of the first billing period. Seats can be transferred between individual students (e.g. in the case of an enrolled student moving out of district) at no additional cost to the district.

For intersession camp, the cost per seat per day will be $40 for TK-K (10:1) and $33.50 per day for 1st-5th (20:1). Billing will be determined based on actual registration for each instance of camp, with a minimum registration of 10 TK-K students and 20 1st-5th grade students for each instance of camp.

District will make payments after receiving the invoice the first of each month and reviewing for accuracy.

C. Registration/Enrollment:

YMCA agrees to use a registration process whereby the district will provide the required student data for each student in lieu of individual registrations for ELOP families. YMCA will only require a final parent signature for the YMCA of Silicon Valley General Liability Waiver as a condition of attendance. YMCA will also collect health history forms directly from families but will not make these forms a condition of

attendance. If the YMCA is unable to procure the health history forms from a family after one month, they will contact the district for assistance.

D. Attendance Data Sharing:

YMCA will provide the district with daily enrollment and attendance data in whatever format the district requires. This data will include each student's district ID number.

E. Professional Development:

YMCA will provide regular and consistent professional development for staff per the guidance of MVWSD, including at least 3 full professional development days across the school year and all necessary onboarding training before any new employees begin working at MVWSD schools. Topics should include classroom management, engagement, and other key skills needed to be a successful after school teacher/camp counselor/lead.

All YMCA ELOP staff will participate in district professional development sessions. Any YMCA staff who are unable to participate in those PDs must complete them at a later time (video or makeup session).

F. Communication:

YMCA commits to working with the district on all aspects related to communication in its various forms, including but not limited to:

I. Site Lead daily check ins with school office staff.
II. Site Lead completes daily exit form by 6:30 pm at the end of every evening of program.
III. Program Director will meet weekly with district office staff.
IV. Program Director will meet weekly or every-other-week beginning at least four months in advance for summer intersession and at least three weeks in advance for non-summer intersession.

G. Emergency and Incident Protocols:

YMCA will provide a copy of all emergency protocols of the organization, including but not limited to cases of severe weather or utilities outages. YMCA agrees to conduct one emergency/fire drill per month as coordinated with the site administrator and MVWSD+ Supervisors. District will provide regular updates to YMCA regarding planned schoolwide drills.

YMCA will utilize its incident response protocols and will offer immediate information on major incidents (e.g. kids getting hurt, fighting, breaking equipment) that take place in YMCA programs without prompting by the district. YMCA will consult with district teams before suspending or expelling a student from their program based on repeated poor behavior.

H. Late Pickup Policy:

YMCA and the district will collaborate on a consistent late pickup policy to the furthest extent possible.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/28/2024

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).

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INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Berkshire Hathaway Homestate Ins Co	20044
INSURER B : Great American Insurance Company	16691
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
YMCA of Silicon Valley
550 S. Winchester Blvd
San Jose CA 95128

YMCASILIC

COVERAGES **CERTIFICATE NUMBER:** 1357426853 **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	
B	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	N	PACF210216	7/1/2024	7/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	N	N	CAPF210218	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED X RETENTION $ 0	N	N	UMBF210220	7/1/2024	7/1/2025	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	YMWC502793	7/1/2024	7/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Expanded Learning Program Mountain View Whisman School District is included as Additional Insured (Gen. Liab.), per the attached.

CERTIFICATE HOLDER

Mountain View Whisman School District
750-A San Pierre Way
Mountain View CA 94043-0000

CANCELLATION

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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Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Health and Wellness: Mental Health Continuum

Estimated Time:

Person Responsible: Karin Jinbo, Director, Health and Wellness

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Background:
This year the Health and Wellness department reviewed the role of the School Counselor and Social Emotional Learning curriculum adoption. This presentation provides a summary of committee recommendations.

Fiscal Implication:

Recommended Action:
None.

ATTACHMENTS:

Description	Type	Upload Date
H&W Mental Health Continuum Slides	Backup Material	5/2/2025

Mountain View
Whisman
School District

Health and Wellness
Mental Health Continuum

May 8, 2025

Mountain View
Whisman
School District

Alignment & Clarity

SP2027 Goal Area 2: Student Social-Emotional Health

- **Objective 2b:**
  Ensure an integrated, consistent approach to social-emotional learning.
  - **Strategic Initiative 2b.1:**
    Implement a competency-based Social Emotional Learning (SEL) model
  - **Strategic Initiative 2b.2:**
    Develop and implement a comprehensive social-emotional continuum of care embedded within the district Multi-tiered System of Supports (MTSS).

Objectives

Objective of this presentation is to provide the Board of Trustees with an overview of:

- SEL Curriculum Committee recommendations
- Mental Health continuum of supports
- Children and Youth Behavioral Health Initiative (CYBHI) infrastructure development update.

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Current Programming

Current Programming

- SEL explicit instruction occurs once per month in grades K-5
- SEL Practices in classrooms include student check-ins, brain breaks, morning meetings, and calming corners
- As part of MTSS we utilize different forms of data to inform us on student wellbeing, needs, and growth

Current Programming

- Data-based school counseling program provides a variety of supports at each school site including group counseling and individual counseling
- School Linked Services (SLS) partnership with County of Santa Clara Behavioral Health Services provides Prevention and Early Intervention Services and Outpatient Therapeutic Services to 5 schools

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School District

SEL Committee Recommendations and Considerations

SEL Curriculum Committee

- Committee goal was to make a recommendation to the Board of Trustees for SEL Curriculum adoption.
- The SEL committee met in after school and Saturdays meetings totaling 6 meetings
- Two (2) additional sessions were held for curricula training piloting teachers and counselors
- The committee considered district & school data, stakeholder input, pilot feedback, and parent feedback
- Pilot: 26 implementers of the curricula in grades TK-8, including classroom teachers and counselors

SEL Curriculum Committee Recommendations

- The SEL Committee agreed that:
  - A balance must exist between SEL and Mental Health evidence-based practices and overall change management.
  - MVWSD schools have different resources and needs so recommendations should allow schools and teachers flexibility.
  - The Committee is recommending the adoption of one curriculum for the District with different implementation plans for elementary and middle school.

SEL Curriculum Committee Recommendation

- Adopt CharacterStrong Curriculum
  - Implementation is tailored to meet the different needs of elementary students and middle school students, respectively
- Adopt Panorama as the District's SEL measurement tool and transition away from Sown to Grow

SEL Curriculum Committee Recommendation TK-5

Adopt CharacterStrong curriculum to provide:

- Explicit Instruction:
  - Protect 30-45 minutes per month for explicit instruction
- SEL Practices:
  - All classroom teachers utilize at least 1 SEL practice or activity, at least once per week, embedded within their instructional day

SEL Curriculum Committee Recommendation TK-5

- Transition from Sown to Grow to Panorama as the District's SEL measurement tool
  - Panorama provides customizability and age appropriate content for grades 3-8
  - Teacher feedback on Sown to Grow was mixed
- Utilize district developed simplified SEL Survey and student check-ins for grades K-2 that are age-appropriate

SEL Curriculum Committee Recommendation 6-8

Adopt CharacterStrong curriculum and transition to Panorama for:

- Screening & Intervention
  - Screening, intervention, and referral process will occur 3 times in the school year
  - Results will inform student interventions
- SEL Practices:
  - All classroom teachers utilize at least 1 SEL practice or activity, at least once per week, embedded within their instructional day

SEL Curriculum Committee Additional Recommendations

- CharacterStrong Professional Development
  - Train school personnel on user interface and integrating SEL practices during the instructional day.
- Identify “SEL Ambassadors” at each school to serve as models for embedding SEL practices within the classroom.

SEL Curriculum Committee Additional Recommendations

Parent Participation and Workshops

- Share CharacterStrong book list for read aloud opportunities in elementary schools.
  - H&W Dept. can provide two parent training sessions per year on read aloud books
- Continue Project Cornerstone parent workshops. Dates and titles to be determined.

SEL Program Considerations

- The committee recommends the adopted Comprehensive SEL Program become the primary program across the district.
- The committee recognizes that these recommendations raise questions about duplication of current site based SEL programs.
  - Responsive Classroom, Project Cornerstone's ABC, Kelso's Wheel, Toolbox Project, ImPACT, Conscious Discipline, Sandy Hook Promise, Soul Shoppe, etc.

SEL Program Considerations

- The committee recognizes that schools may need supplemental or extension programs to address their individual needs and the site SEL programs shall be considered supplemental or extension
- Existing site selected programs remain an option for schools, however they shall not supplant the adopted SEL curriculum and programming

SEL Program Considerations

- A comprehensive SEL program must balance accountability, fidelity, data, and time.
- Scheduling SEL explicit instruction is challenging when considering the school master, teachers, and counselor schedules.
- Teachers are at different comfort levels with SEL explicit instruction.
- Teacher feedback regarding Sown to Grow as our K-8 data tool has been mixed, primarily regarding age appropriateness, mandated weekly student reflections & expected teacher feedback to student reflections

SEL Program Considerations

- School Counselors will continue to support explicit instruction as it expands to elementary classroom teachers with the long-term goal that elementary teachers provide SEL explicit lessons.
- Development of robust SEL parent participation activities will take time beyond the initial implementation of SEL programming.
- The District explored combining Sown to Grow and Panorama for K-2, however it was not fiscally responsible to do so.

SEL Program Fiscal Impact

Anticipated fiscal implications of the recommended comprehensive SEL programming is $139,896, which includes:

- CharacterStrong Curriculum and Professional Development 3 year contract
- Panorama SEL Solutions 1 year contract
- Project Cornerstone annual renewal

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Mental Health Continuum

2025-26 Programming Changes

- Santa Clara Behavioral Health Services SLS grant will reduce services from 5 schools to Graham and Castro in the 25-26 school year
- Santa Clara County Office of Education grant for the Castro Wellness Center will reduce in 25-26 to 0.5FTE Mental Health Specialist from 1.0 FTE

2025-26 Programming Changes

- District anticipates starting participation in the Children and Youth Behavioral Health Initiative (CYBHI) Multi-Payer Fee Schedule (MPFS) in September 2025.
- We are at approximately 75% development of our infrastructure needed for participation in the CYBHI MPFS.

Additional 2025-26 Changes

- District communication regarding CYBHI to parents and the public will begin Summer 2025 and continue through the 25-26 school year.
- CYBHI parent information sessions will be offered in August 2025.

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Next Steps

Next Steps

- Staff will bring the SEL program adoption back to the Board of Trustees on May 29 for action
- District will develop University MOUs for counseling fieldwork students.
- District will hire a Mental Health Specialist
- District will seek a contracted Mental Health Specialist to fill needed gaps
- Staff will bring CYBHI grant funded Electronic Health Record (EHR) and billing system contract to the Board of Trustees by June 12.

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Appendix

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SEL Curriculum Committee Year in Review

SEL Curriculum Committee

- Committee was comprised of elementary and middle school classroom teachers, counselors, and parents.
- Stakeholder feedback was generated prior to and during pilots from teachers, parents, students, and site administration.
- Curriculum pilots occurred in all grade levels TK-8 across all schools.

SEL Curriculum Committee Goal

Make a recommendation to the Board of Trustees that is in alignment with SP2027 and board direction regarding SEL Curriculum that is:

- Evidence Based
- Competency Based
- Whole Child focused
- Responsive to our students and families
- Print with digital supports
- Provides data to inform instruction and intervention.

SEL Curriculum Committee

The Committee identified a Comprehensive SEL Program as including:

- Supportive & Informed Adults
- Meaningful and Evidence-Based Content and Curriculum
  - Explicit SEL Instruction
  - Integrated SEL Activities or Practices
- Safe & Supportive Environments
  - Provide opportunities for student behavior to be learned, corrected, and supported.
  - Provide interventions for students who evidence needs beyond universal supports.

Year in Review

Date	Action Item
Sept. 5, 2024	SEL Curriculum Adoption BOT Review and Discussion
Sept. 6, 2024	SEL Curriculum Committee Application was opened
Sept. 9-30, 2024	ThoughtExchange: SEL Community Input
Oct. 18, 2024	Committee Meeting #1 - Introductions and Expectations
Oct. 24, 2024	Committee Meeting #2 - Comprehensive SEL Training
Oct. 25, 2024	SEL Roundtable - Opportunity for Community Input and Questions
Oct. 26, 2024	Committee Meeting #3 - Review/Rate Long Curriculum List
Nov. 14, 2024	Committee Meeting #4 - Mid-Point Check-In and finish ratings
Nov. 16, 2024	Committee Meeting #5 - Review/Rate Short Curriculum List & Identify Pilot Curriculum
Dec. 18, 2024	Pilot #1 Curriculum Training for Pilot Teachers/Counselors

Year in Review

Date	Action Item
Jan. 13, 2025 to Feb. 14, 2025	Pilot #1 - Second Step
Feb. 12, 2025	Pilot #2 Curriculum Training for Pilot Teachers/Counselors
Feb. 24, 2025 to Apr. 4, 2025	Pilot #2 - CharacterStrong
Mar. 13 & 20, 2025	4 sessions for curriculum review by parents and community
Mar. 24, 2025 to Apr. 4, 2025	Alternative curriculum review option by parent request. Digital access and review guidance provided to parents who requested methods or days alternative to March 13 & 20.
Apr. 19, 2025	Committee Meeting #6
May 8, 2025	Recommendations to the BOT

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SEL Pilot Feedback

Curriculum Pilot

- Every school had at least two classrooms receiving explicit lessons from the pilot curricula.
- 26 teachers and counselors implemented explicit lessons from the same scope and sequence.

Implementer Feedback

- Teachers and Counselors were the “implementers”.
- Each week implementers responded to statements with Likert ratings that were converted to the following scores:
  - 4= Strongly Agree
  - 3= Agree
  - 2= Disagree
  - 1= Strongly Disagree

Implementer Feedback

Curriculum	Lesson Prep was intuitive & seamless in my schedule.	Materials Prep was basic and few extra materials were needed.	Students were engaged in the lesson.
Character Strong	3.3	3.4	3.5
Second Step	3.5	3.5	3.1

Curriculum	Extended Activities: Students were engaged in the extended activities.	Extended Activities were age appropriate.	Extended Activities were easily embedded within my class period or instructional day.
Character Strong	3.8	3.9	3.7
Second Step	3.3	3.5	3.3

Student Feedback

Students were asked to provide feedback in a "5-Star" rating style to the following statements:

- Rate how you liked [name of curriculum] lessons.
- Rate how you liked [name of curriculum] videos.
- Rate how you felt the lessons were like the things that happen in your life. They were relatable and understandable.
- Rate how you liked [name of curriculum] activities.

Student Feedback

Curriculum	Rate how you liked lessons	Rate how you liked videos	Rate how you felt lessons were like the things that happen in your life.	Rate how you liked the activities
Character Strong	3.9	3.6	3.7	4.0
Second Step	3.6	3.7	3.5	3.6

Parent Input and Feedback

- Curriculum Review: Mar. 13 & 20, 2025
- Alternative review option by parent request: Mar. 24, 2025 to Apr. 4, 2025
- We received curriculum review feedback from 10 parents.

Parent Curriculum Review Feedback

Parent Input:

- Prefer images in Second Step. CharacterStrong images appear amateur
- Lesson design appears better with Second Step.
- CharacterStrong dashboard appeared difficult to navigate
- Scope and Sequence of both curriculum appeared good to meet their children's needs
- Specific parent interests included gender neutral language, teacher training and professional development, and reducing duplication of efforts

Parent Curriculum Review Feedback

Remaining questions from parents:

- How will curriculum be implemented?
- Who will teach lessons?
- What does it mean for Project Cornerstone or ImPACT or other programs moving forward?

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SEL Implementation Questions, Considerations, & Recommendations

SEL Curriculum Committee Recommendations Overview

SEL Program Feature	From 24-25 to 25-26
Curriculum: CharacterStrong	Change
Cadence: 1 session per month, 30-45 minutes, K-5	Same
Implementer: Counselor/Teacher partnership	Change
Implementation: SEL Classroom Practices	Same
Promotion & Partnership: SEL Ambassadors	New
School Counselor Screening & Brief Intervention Team (MS)	New
Data & Progress Monitoring: Panorama (K-8)	Change
Parent Participation	New
Parent Workshops	New

Middle School Considerations

- Student narrative feedback indicated that SEL instruction was “boring”, or disconnected from their lives.
- Student narrative feedback suggested that their concerns were not with SEL skills, but with Mental Health coping.
- MS master schedule is not designed for integrating universal explicit SEL lessons on a regular cadence.
  - Explicit lessons require teacher prep time.
  - Teacher feedback suggests time was challenging during the pilot, for both prep and implementing lessons.

Data Tool Options

- Sown to Grow
- SAEBRS/Fastbridge
- Panorama

Sown to Grow

- Provides leading data, lagging data, and they are in the development process of automating student grouping based on data results.
- Leading data informs in real time:
  - Student check-ins bring immediate awareness to difficulties.
- Lagging data informs us after a period of time:
  - Competencies measured in SEL Survey.
- Sown to Grow also has SEL lessons, Academic Check-ins, and adult SEL Check-ins.

SAEBRS/Fastbridge

- Provides leading data and progress measure.
- Leading: Social, Academic, Emotional Behavior Risk Screener (SAEBRS)
  - Requires teacher and student completed survey.
  - Student must have appropriate reading level to complete the screener.
- Progress Measure: Direct Behavior Rating
  - DBR is adult managed.
- SAEBRS can be paired with Second Step.

Panorama

- Provides leading data, lagging data, progress measure, and intervention tracker.
- Leading: Student check-in
- Lagging: SEL Survey (student & teacher options)
- Progress Measure: customizable screeners
- Intervention tracker: Select students based on results of the survey and screener, identify & document the intervention and progress monitoring.
- Intervention and teacher resources library.

Data Tool Fiscal Comparison

Data Tool	$10K-$20K per year	$20K-$30K per year	$30K-$40K per year
Sown To Grow			X
SAEBRS/Fastbridge		X	
Panorama			X

SEL Curriculum Committee Recommendations

Curriculum

- Adopt CharacterStrong curriculum

Implementation

- All adults are SEL teachers. #ITEACHSEL
- Explicit Instruction: TK-5 Implement curriculum as a teacher-counselor partnership and protect 30-45 minutes per month for explicit instruction.
- SEL Practices: All classroom teachers (TK-8) utilize at least 1 SEL practice or activity, at least once per week, embedded within their instructional day.

SEL Curriculum Committee Recommendations

Implementation

- Reduce compliance from one singular activity of student reflections (Sown to Grow) to providing teachers a menu of SEL practices and activities to select from for weekly implementation.
- This menu will be generated from the adopted curriculum and data tool resources.
- School-Home communication will provide a variety of information throughout the year including SEL language, definitions, and/or extension activities at home.

SEL Curriculum Committee Recommendations

Data Tools

- Early elementary members would like to remain with Sown to Grow for grades K-2 SEL survey and student check-ins because they are age appropriate.
- Recommend transitioning grades 3-5 SEL Survey and student check-ins from Sown to Grow to Panorama platform.

SEL Curriculum Committee Recommendations

Data Tools

- Introduce MS screening cycles, and K-8 SEL data & intervention tracking to the Panorama platform.
  - Transitioning to a more comprehensive platform will provide teachers and interventionists (counselors and therapists) with practical, actionable information for Universal Data Cycles and MTSS decision-making.

SEL Curriculum Committee Recommendations

Professional Development

- Provide professional development on curriculum user interface for teachers & counselors
- Provide professional development on implementation of SEL practices during the instructional day.
- Offer optional PLC with a focus on embedding SEL practices for interested teachers.
- Provide professional development for Principals, instructional coaches, and instructional support personnel.

SEL Curriculum Committee Recommendations

Promotion & Partnership

- Nomination of “SEL Ambassadors” at each school site. Optional participation.
- Ambassadors will serve as models and partners on the journey of embedding SEL practices within the classroom.

Implementation Feedback

- Provide opportunities for implementation feedback from all classroom teachers and school counselors at least twice in the 2025-2026 school year.

Mountain View Whisman School District

Middle School Screening, Brief Intervention, and Referral

SEL Curriculum Committee Recommendations

Middle School Implementation

- The committee does not recommend explicit instruction for all students in Middle Schools.
- Committee recommendation is to implement a School Counseling Screening, Brief Intervention, and Referral Team.
  - Screening, intervention, and referral process will occur 3 times in the school year
  - Results will inform student interventions
- Interventions will range from brief 2 session psychoeducation interventions using the adopted curriculum to mental health counseling sessions.

SEL Curriculum Committee Recommendations

Middle School Implementation

- Parents will be provided opportunity to opt out of the screening, intervention, and referral process.
- Informed consent will be utilized for mental health counseling sessions.
- Parents will be provided clear and timely information on this process at the start of the 25-26 school year, which will include opt-out information.
- Screening & intervention cycles will align with trimesters

Screening, Intervention & Referral Teams

- School Counseling teams will be comprised of feeder schools to each respective Middle School.
- A duty schedule will be developed and disseminated to all Principals so they are aware of when the School Counselors will be committed to the Middle Schools.
- Duty schedules will be designated for a two week brief intervention window immediately following screening.
- This is a process adapted from the evidence-based SAMHSA SBIRT and NASP PREPaRE models.

Screening, Intervention & Referral Teams

Definitions:

- Screening is a brief assessment of all students that surveys for skill or knowledge and serves as baseline data to inform next steps.
- Brief Intervention is a specialist directed activity that addresses an identified need such as an SEL competency and can be addressed in up to 2 sessions.
- Referral to services means a referral to a District intervention service or a community based service that appropriately supports the identified need.

Screening, Intervention & Referral Teams

Example Brief Intervention duty schedules:

5 counselor example:

Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:30-10:30	Counselor 1	Counselor 2	Counselor 3	Counselor 4	Counselor 5
10:30-12:30	Counselor 5	Counselor 1	Counselor 2	Counselor 3	Counselor 4
1:00-3:00	Counselor 4	Counselor 5	Counselor 1		Counselor 3

6 counselor example:

Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:30-10:30	Counselor 1	Counselor 2	Counselor 3	Counselor 4	Counselor 5
10:30-12:30	Counselor 6	Counselor 1	Counselor 2	Counselor 3	Counselor 4
1:00-3:00	Counselor 5	Counselor 6	Counselor 1		Counselor 2

Screening, Intervention & Referral Teams

Example Screening and Intervention master calendar:

Cycle 1(example)

Aug. 25 - Sept. 5: Screening window

Sept. 8 - Sept. 19: Brief Intervention and Referral window

Sept. 8 - Oct. 31: Tier 2 and Tier 3 Intervention window

Cycle 2 (example)

Nov. 3 - Nov. 14: Screening window

Nov. 17 - Dec. 5: Brief Intervention and Referral window

Nov. 17 - Feb. 13: Tier 2 and Tier 3 Intervention window

Screening, Intervention & Referral Teams

Example Screening and Intervention master calendar:

Cycle 3 (example)

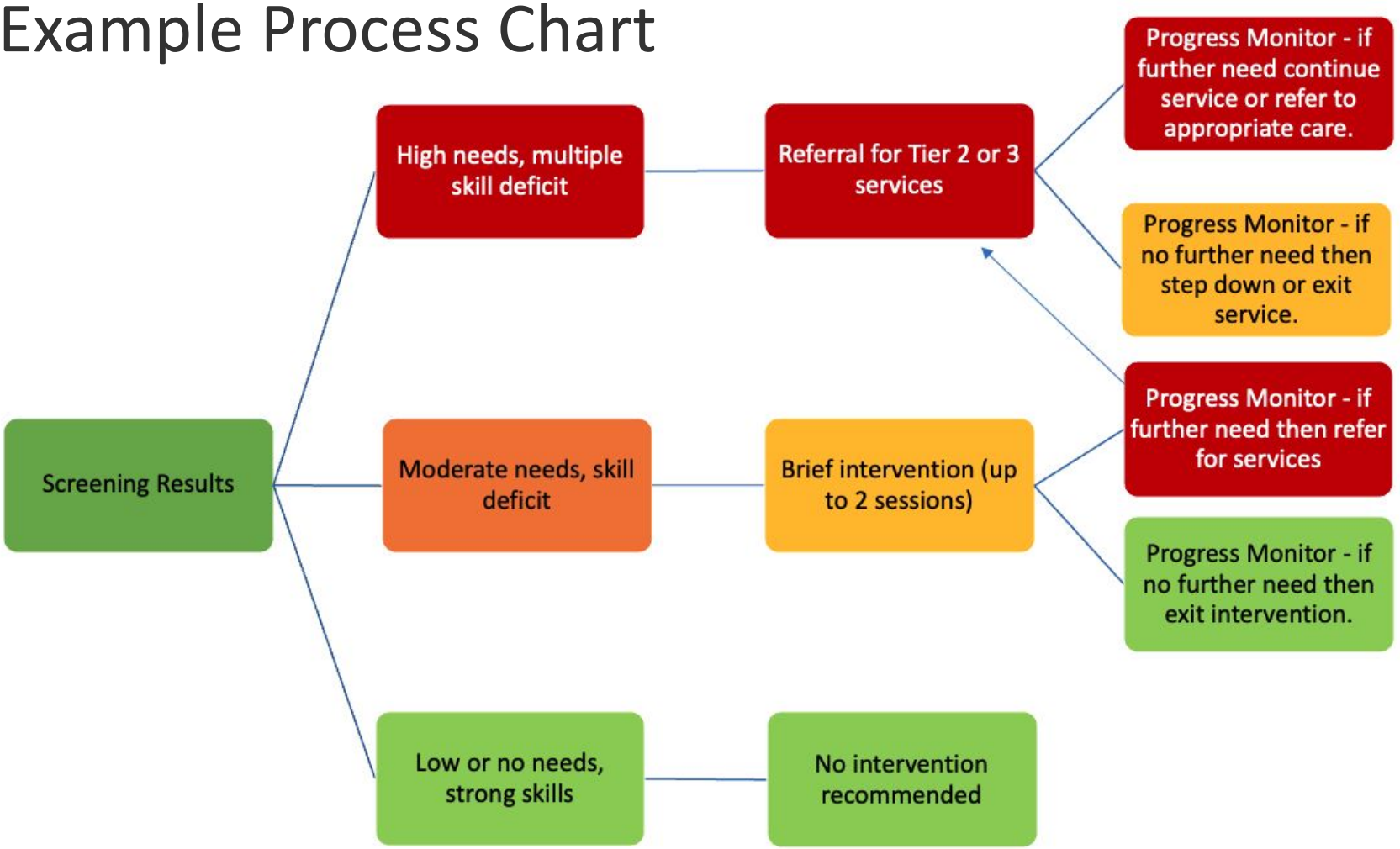
Feb. 23 - Mar. 6: Screening window

Mar. 9 - Mar. 20: Brief Intervention and Referral window

Mar. 9 - May 22: Tier 2 and Tier 3 Intervention window

Screening, Intervention & Referral Teams

Example Process Chart



Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) Resolution No. 02-050825 Recognizing May Mental Health Awareness Month

Estimated Time:

Person Responsible:
Karin Jinbo, Director, Health and Wellness
Megan Pohlman, Interim Principal

Background:
May is Mental Health Awareness month. To bring awareness in support of individuals who are experiencing mental health needs or are or recovering from mental illness, staff brings forth this resolution.

Fiscal Implication:
None

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
Resolution No. 02-050825 Mental Health Awareness	Backup Material	5/1/2025

Mountain View Whisman School District

Resolution 02-050825

Acknowledging Mental Health Awareness Month

WHEREAS, many students in Mountain View Whisman School District have experienced traumatic events, unhoused circumstances, or financial challenges; and

WHEREAS, research has shown that adverse childhood experiences have lasting, harmful impacts and can leave students feeling disenfranchised if not addressed; and

WHEREAS, the early identification of, intervention in, and treatment of mental health and behavioral issues is paramount for a healthy student body and school community; and

WHEREAS, the overuse of social media can result in students feeling disconnected from their peers; and

WHEREAS, the average age of early signs of mental illness is 14, when most students are entering high school; and

WHEREAS, the number of children ages 6-12 who visited children's hospitals for suicidal thoughts or self-harm has more than doubled since 2016, according to the Children's Hospital Association; and

WHEREAS, researchers from the University of Montreal found that students with untreated mental illness are more likely to be chronically absent, more disruptive in class, have lower academic achievement and ultimately drop out; and

WHEREAS, the National Center for School Mental Health reports that when mental health services are on campus, students are more likely to follow through with participating in services, and communication among providers, parents and teachers is more easily facilitated; and

WHEREAS, schools that implement comprehensive mental health systems see improved academic performance, fewer special education placements, decreased disciplinary actions, and higher graduation rates; and

WHEREAS, reducing the stigma surrounding mental health will empower students to speak up when they need help; and

WHEREAS, through their unique role in serving children and youth, School Counselors address student social emotional skills and mental health early and effectively so that students can confidently show what they know; and

WHEREAS, Mountain View Whisman School District is participating in the Children and Youth Behavioral Health Initiative, also known as CYBHI, through the Community Schools Partnership Program and the Multi-Payer Fee Schedule, which is made possible by California's Master Plan for Kids' Mental Health, a historic investment by the State of California that takes a "whole child" approach to address the factors that contribute to the mental health and well-being of our children and youth; and

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Mountain View Whisman School District proudly proclaims the month of May as Mental Health Awareness Month, in recognition of any student or Mountain View Whisman School District staff member experiencing mental health challenges. Mountain View Whisman School District stands ready to support you.

PASSED AND ADOPTED by the Mountain View Whisman School District Board of Trustees on this 8th day of May, 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

_____

Clerk of the Board of Trustees
Mountain View Whisman School District
Santa Clara County

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) Resolution No. 01-050825 Supporting Recognizing Military Appreciation Month

Estimated Time:

Person Responsible: Megan Pohlman, Interim Principal

Background:
May 1, 2025 marks the beginning of Military Appreciation Month. MVWSD recognizes the importance of honoring the service of our military service members, past and present, and their families. We honor them this month ad infinitum.

Fiscal Implication:
None at this time.

Recommended Action:
It is recommended that the Board of Trustees adopt Resolution No. 01-050825, A Resolution In Support of Recognizing Military Appreciation Month, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Military Appreciation Month Resolution	Backup Material	5/2/2025

A RESOLUTION IN SUPPORT OF RECOGNIZING MAY AS MILITARY APPRECIATION MONTH

RESOLUTION NO. 01-050825

WHEREAS, Members of the Mountain View Whisman School District Board of Education are honored to recognize May 2025 as Military Appreciation Month; and

WHEREAS, the freedom and security that citizens of the United States enjoy today are the direct result of the unwavering service and sacrifice of the members of the United States Armed Forces; and

WHEREAS, the Mountain View Whisman School District community includes many military families whose service members contribute significantly to our nation's security and freedom; and

WHEREAS, the children of military families in our district demonstrate remarkable resilience and strength as they support their parents' commitment to service; and

WHEREAS, in 1999, Congress designated May as National Military Appreciation Month to ensure the nation was given the opportunity to publicly demonstrate appreciation for the sacrifices and successes made by our service members – past and present; and

WHEREAS, it is important to recognize the dedication, sacrifice, and service of active duty, National Guard, Reserve, and veteran service members, as well as their families; and

WHEREAS, it is essential to instill in our students an understanding of and appreciation for the contributions that members of the United States Armed Forces have made in securing and protecting the freedoms we all enjoy; and

WHEREAS, our schools play a vital role in supporting military-connected students through times of transition, deployment, and reunion; and

THEREFORE BE IT RESOLVED, that during Military Appreciation Month, we reaffirm our commitment to our military families.

THEREFORE BE IT FURTHER RESOLVED, that during this month our district will engage all students in activities and programming that honor military service and support military families;

THEREFORE, BE IT RESOLVED, that the Mountain View Whisman School District Board of Trustees adopts Resolution No. 01-050825 to recognize May 2025 as Military Appreciation Month in the schools of the district with activities that honor service members and their families.

PASSED AND ADOPTED THIS by the Mountain View Whisman Governing Board on the 8th of May, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Bill Lambert, President of the Governing Board of the Mountain View Whisman School District, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board at a meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated.

_____

President of the Board of Education

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Reimagining Castro Update

Estimated Time:

Person Responsible:
Cathy Baur
Associate Superintendent, Educational Services

Background:
Staff will provide an update on Year 1 of the Reimagining Plan and provide recommendations for 2025-26 based on learnings from 2024-25.

Fiscal Implication:
None at this time.

Recommended Action:
None

ATTACHMENTS:

Description	Type	Upload Date
Reimagining Castro Update Presentation	Presentation	4/29/2025

Mountain View
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Reimagining Castro Update

May 8, 2025

Alignment to Strategic Plan 2027

Goal Area #1: Effective and consistent instructional practices that meet the needs of all students

1B. Ensure targeted instructional opportunities that maximize learning for students

Goal Area #2: Student Social-Emotional Health

2B. Ensure an integrated, consistent approach to social-emotional learning

Goal Area #3: Inclusive and Welcoming Culture

3B. Expand and enhance culturally-relevant approaches to student, parent and community engagement

Goal Area #4: Effective and Engaged Employees

4A. Attract and retain diverse, quality employees

Goal Area #5: Equitable Distribution of Resources that Support Student Success

5A. Ensure facilities and resources equitably serve all student

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Re-Imagining Castro: Purpose and Goals

Equity Challenge

How do we **increase access** to **high-quality** and **culturally-responsive** educational experiences **and supports** for students at Castro that result in **increased outcomes** over time, considering the logistical, social, and fiscal hurdles this challenge presents?

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Plan Development

Plan Development Process

Reimaging Castro Committee

- Ayinde Rudolph, Superintendent
- Megan Pohlman, Director of Equity
- Jackee Keirns, Castro Principal
- Laura Blakely, Laura Berman, Board Members
- Ana Maria Alcazar, Lauren Abbott, Lizzette Hernandez dela Torre, Teachers
- Jonathan Pettey, Amy Bucher, Fabiola Contreras, Parents
- Brian White, Karin Jinbo, Swati Dagar, Geoff Chang, Cyndee Nguyen, District Office Staff

Plan Development Process

December/January	Constructing a Vision Identifying Priorities
February/March	School Visits Identification of Goals and Success Criteria
March/April	Identification of Strategic Actions Gathering Feedback from Community
April	Finalizing of Plan/Budget
May	Sharing of Plan with Board of Trustees and Community

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Action Plan (Year 1)

Castro Action Plan Year 1

- Implement School-wide RTI Model
- Provide Breakfast for all (in the classroom)
- Centralize data management
- Provide extra PD days for teachers in August (paid, incentivized)
- Provide Recess/Lunch behavioral support through Playworks
- Increase FTE for SCEF to 2.0
- Continue Wellness Center support
- Implement new ELA curriculum rooted in the science of reading
- Increase Newcomer teacher to 1.0 FTE
- Provide Reading Intervention support
- Add site-based counselor

School-Wide RTI Model

Actions Taken:

- Increased RTI frequency for all students
  - from 2x/week to 4x/week
  - reading intervention or extension based on data
- Multi-grade level RTI rotations (K, 1-2, and 3-5)
  - Multiple reading intervention teachers push in to rotations, allowing for 8-10 differentiated groups
- RTI separated from STEAM
  - Students attend STEAM whole class
  - Teachers push in to support partner classrooms 2x/week in math

School-Wide RTI Model

Actions Taken:

- Created master schedule to prioritize core academic instruction
  - Uninterrupted blocks for ELA, Math, and Designated ELD
  - Enrichment classes (PE, Art, and Music) scheduled around academic instruction

School-Wide RTI Model

Takeaways from Year 1

- Schoolwide RTI and D-ELD blocks increase teacher collaboration
- Focus on core instruction and academic intervention
- Even with uninterrupted blocks for ELA, math and designated ELD, instructional minutes were still impacted by other scheduling constraints (Art, Music, Library, Playworks - Class Game Time, SEL Lessons, Field Trips, Living Classroom)
- Shared campus also affects the flexibilty of the master schedule

Subject	Time Allotted	Recommended Time
ELA	K: 90 minutes/day 1-2: 100 minutes/day 3-5: 90 minutes/day	K-3: 120 minutes 4-5: 90 minutes
Math	K-5: 50 minutes/day	K-5: 60-90 minutes
ELD	K: 120 minutes/week 1-5: 135 minutes/week	K: 120 minutes/week 1-5: 150 minutes/week
RTI/RI	K-5: 40 minutes x 4 days/week	
STEAM	K: 30 minutes 1-5: 40-50 minutes x 2 days/week	
Art	K-2: 60 minutes every other week 3-4: 60 minutes weekly 5: 60 minutes weekly (art or music)	
Music	K-2: 30 minutes weekly 3-4: 45 minutes weekly 5: 60 minutes weekly (art or music)	
PE	1-5: 50 minutes x 2 days/week	100 minutes weekly (required)

Centralize Data Management

Actions Taken:

- Streamlined approach to RTI/RI data and groupings:
  - Site leadership team (principal, coach) and reading intervention team review schoolwide data and make draft groups
  - Grade level teacher teams review and finalize groups
  - All teachers collect data (DIBELS) to progress monitor and adjust RTI/RI groups
- Monthly collaboration between RI and classroom teachers

Centralize Data Management (cont.)

Actions Taken:

- Monthly Data Team meetings
  - Data Team consists of principal, coach, SCEF, ARIS, classroom teacher, newcomer teacher, district administrator
  - Focused data protocol to review academic, behavior, and attendance data

Centralize Data Management (cont.)

Takeaways from Year 1:

- Streamlined approach allowed teachers to focus on planning differentiated and targeted instruction for their student groups
- Centralized process allowed for increased frequency of data collection and quicker adjustments

Breakfast for All Students

Actions Taken

- Breakfast provided to all students from 8:15-8:30 am in the MUR as a part of the school day
  - Breakfast was planned to happen in classrooms at the start of the school day
  - Students would eat and participate in the classroom morning meeting
  - This was changed at the beginning of the year due to issues with waste management and food distribution
- Optional snacks provided to all students at recess
- Staff, student and parent survey administered

Breakfast for All Students

Takeaways from Year 1

- All students have the opportunity to eat daily
- Breakfast in the MUR provides opportunities for whole school assemblies and spirit events
- Child Nutrition team reported high waste at beginning of year
- Loss of 20-30 minutes of instruction daily
- Site staff manages ordering and distribution of snacks at recess which can impact office workflow and efficiency
- Grant funding ends for snacks in June 2024

Breakfast for All Students

Survey Results

- Students prefer to have second-chance breakfast at recess
- Students report that that they don’t prefer many of the breakfast options
- Many students eat breakfast at home
- 50% of staff prefer breakfast before school starts and 50% prefer breakfast at beginning of day in MUR
- Parent responses were similar to staff and students although only 8 parents responded to the survey

Playworks

Action Taken:

Implemented a full time Playworks Coach who provides support to students during recess and lunch, runs the Junior Coach leadership program, and Class Game time 2x/month (expectation is 1 time per week per class)

Playworks

Takeaways from Year 1

- Playworks Coach has been effective in supporting student behavior and social interactions during recess
- Provides leadership opportunity for older students to be Junior Coaches and learn conflict management and communication skills
- Weekly and or 2x/month Class Game Time is too frequent and takes away from instructional time

Additional Actions Implemented

- Provided extra PD days for teachers in August
- Increase FTE for SCEF to 2.0
  - This action was not implemented - Castro had 1.5 FTE SCEF in the 2024-25 school year
- Continued Wellness Center through partnership with the Santa Clara County Office of Education
- Implemented new ELA curriculum rooted in the science of reading
- Increased Newcomer teacher to 1.0 FTE
- Provided additional Reading Intervention support through the Early Literacy Team
- Added 1.0 FTE site-based counselor

Mountain View
Whisman
School District

Action Plan Year 2

Published Year 2 Actions

- **Continue all Year 1 Actions**
- **Increase Community Partnerships**
  - Additional community partnerships, including more volunteers present on campus
- **Implement Student Driven Clubs**
  - Implement a new menu and schedule for district-supported, student-driven afterschool programs and clubs
- **Begin Looping Classrooms**
  - Teachers identified in year one will travel to the next grade-level with their student group

Getting Ready for Year 2 in Year 1

Increased Community Partnerships

- Conduct a community assets mapping session with community

Student Driven Clubs

- Survey Students and community on interest
- Collaborate with MVWSD+
- Develop a new menu and schedule for district-supported, student-driven afterschool programs and clubs

Looping Classrooms

- Gather teacher and community Feedback
- Develop protocol for assignments
- Identify teachers to loop

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School District

Considerations

Considerations

- Capacity of school staff to:
  - implement Year 1 action items
  - revise year 1 actions
  - planning for Year 2
  - gather input for other district priorities: Prop 28, Outdoor Learning
  - adapt to leadership changes
  - focus on instructional leadership and effective tier one core instruction
- Instructional minutes are the same as all other schools and the needs at Castro are unlike all other schools

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School District

Recommendations

Recommendations for Year 2

- Focus on refinement of actions from Year 1
  - Delay implementation of Year 2 and Year 3 actions
- Focus on core academic instruction
  - Continue to protect uninterrupted academic blocks
  - Collaborate with District staff and community partners to begin to address schedule constraints
- Continue implementation of current afterschool clubs and consider expansion as staff capacity allows

Recommendations for Year 2

Playworks

- Instead of having a full-time Playworks coach, share a coach with Mistral
  - Both schools currently have Playworks and cannot fully implement it due to scheduling constraints
  - Allows for sites to have classroom game times, recess support, and leadership opportunities for older students (Junior Coaches) without a large impact on schedule

Recommendations for Year 2

Breakfast

- Based on data collected over the course of the year, staff recommends the following:
  - Returning to students having Second Chance Breakfast at recess time provided by food services
  - Providing a budget to the site to purchase snacks for all classrooms for students if they come to school hungry in the morning or throughout the day

Recommendations for Year 2

The following staffing adjustments are recommended:

- Add a 0.5 FTE assistant principal
  - Allows the principal to better focus on instructional leadership
  - supports with the supervision of all the additional support staff on site
- With the addition of the 0.5 FTE assistant principal, the district recommends:
    - decreasing from 1.5 FTE School and Community Engagement Facilitator to 1.0
    - decreasing from 2.0 At Risk Supervisors to 1.5
      - Staff will be reassigned to other sites to fill vacancies for 2025-26

Recommendations for Year 2

Continue the following:

- Extra PD days for teachers in August
- Wellness Center through partnership with the Santa Clara County Office of Education although due to funding constraints there will only be a 0.5 Social Worker instead of a 1.0
- Implementation of the new ELA curriculum rooted in the science of reading
- Newcomer teacher - 1.0 FTE
- Reading Intervention support through the Early Literacy Team
- Counselor - 1.0 FTE District hired

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Next Steps

Next Steps

- Pending Board feedback, move forward with implementing recommendations for 2025-26
- Work with new principal and staff on Year 3 and 4 timeline and plan based on learnings from years 1 and 2
- Provide regular updates to community and Board of Trustees

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Resolution No. 05-050825, Year-End Budget Transfer Authorization for Fiscal Year 2024-2025

Estimated Time:

Person Responsible:
Nadia Pongo, Director of Fiscal Services
Rebecca Westover, Ed.D., Chief Business Officer

Background:
As the fiscal year draws to a close, it is common for certain expenditure classifications to exceed their remaining balance in certain budget classifications. To ensure the District can meet its financial obligations without delay, the attached resolution authorizes the Chief Business Officer to make necessary budget transfers within the 2024–25 fiscal year.
This authority helps avoid interruptions in operations and ensures that all year-end financial obligations can be met in a timely and efficient manner.
All transfers made under this authority will be consistent with state regulations and District accounting practices. This resolution does not grant permission to enter into any contracts.

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees discuss Resolution No. 05-050825, Year-End Budget Transfer Authorization for Fiscal Year 2024-2025, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Resolution No. 05-050825, Year-End Budget Transfer Authorization for Fiscal Year 2024-2025	Backup Material	5/1/2025

Mountain View Whisman School District
Resolution No. 05-050825

RESOLUTION TO AUTHORIZE YEAR-END BUDGET TRANSFER FOR FISCAL YEAR 2024-25

WHEREAS, it is anticipated that expenditures during the month of June 2025 may exceed the remaining balances in certain budget classifications; and

WHEREAS, it is the desire of this Board to avoid delays in payment of liabilities of the district which may result if the governing board is required to adopt resolutions for budget transfers at the close of the school year; and

WHEREAS, Section 42600 of the Education Code provides for the eventuality of budget transfers required at the close of the fiscal year by authorizing the Chief Business Officer the power to make such transfers as may be necessary to permit the payment of obligations incurred during the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Chief Business Officer is hereby authorized and directed to make such necessary budget transfers between and/or among the undistributed reserve, the reserve for contingencies, and the various expenditure classifications, to permit the payment of obligations of the District incurred in the fiscal year 2024-25.

PASSED AND ADOPTED BY the Governing Board of the Mountain View Whisman School District of Santa Clara County, State of California, this 8th day of May 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____

President of the Board of Trustees
Mountain View Whisman School District
Santa Clara County, CA

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Bond Oversight Committee Report 2024-2025

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
California Proposition 39, known as the School Facilities Local Vote Act, reduced the threshold needed to pass local California school district bond issues from a two-thirds supermajority vote to a 55 percent vote. California Education Code Section 15728 established requirements for a Citizen's Bond Oversight Committee (CBOC) to be established when bond measures are passed under Prop 39. The committee is comprised of local residents whose main charge is to inform the public of how their bond dollars are spent. The letter attached is the report out from the CBOC to the Board and public.

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees accept the Bond Oversight Committee Report 2024-2025, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Measure T Letter to Bond Oversight Committee	Backup Material	5/1/2025
Report to the Measure T Citizens' Bond Oversight Committee Report October 25, 2024	Backup Material	5/1/2025
Report to the Measure T Citizens' Bond Oversight Committee Report March 14, 2025	Backup Material	5/1/2025

Mountain View
Whisman
School District

District Office
T 650.526.3500
1400 Montecito Ave.
Mountain View, CA 94043

April 30, 2025

Dear Board of Trustees,

Pursuant to Section 15278 of the Education Code, the District established an "independent citizens' oversight committee" to satisfy the accountability requirements of Proposition 39.

Given that the expenditure of Measure G bond funds was nearly complete, through Board Resolution No. 01-060420 the Board discontinued the Measure G CBOC to establish a citizens' oversight committee to oversee the expenditure of remaining Measure G and Measure T bond funds.

The Committee actively reviewed the proper expenditure of taxpayers' money for school construction, and advises the public as to whether the District is in compliance. The Committee convened to provide oversight for, but not limited to, the following:

- Ensuring that Measure T bond proceeds are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensuring that Measure T bond proceeds are not used for any teacher or administrative salaries or other school operating expenses, unless permitted by applicable law.

The committee met on September 13th 2024, October 30th 2024, and March 14th 2025. The committee reviewed Measure T Expenditure Reports, the breakdown of improvements by project type, overall project summary reports, breakdown by campus, and encumbrance summary by project. The reports that the committee reviewed are available on the MVWSD website.

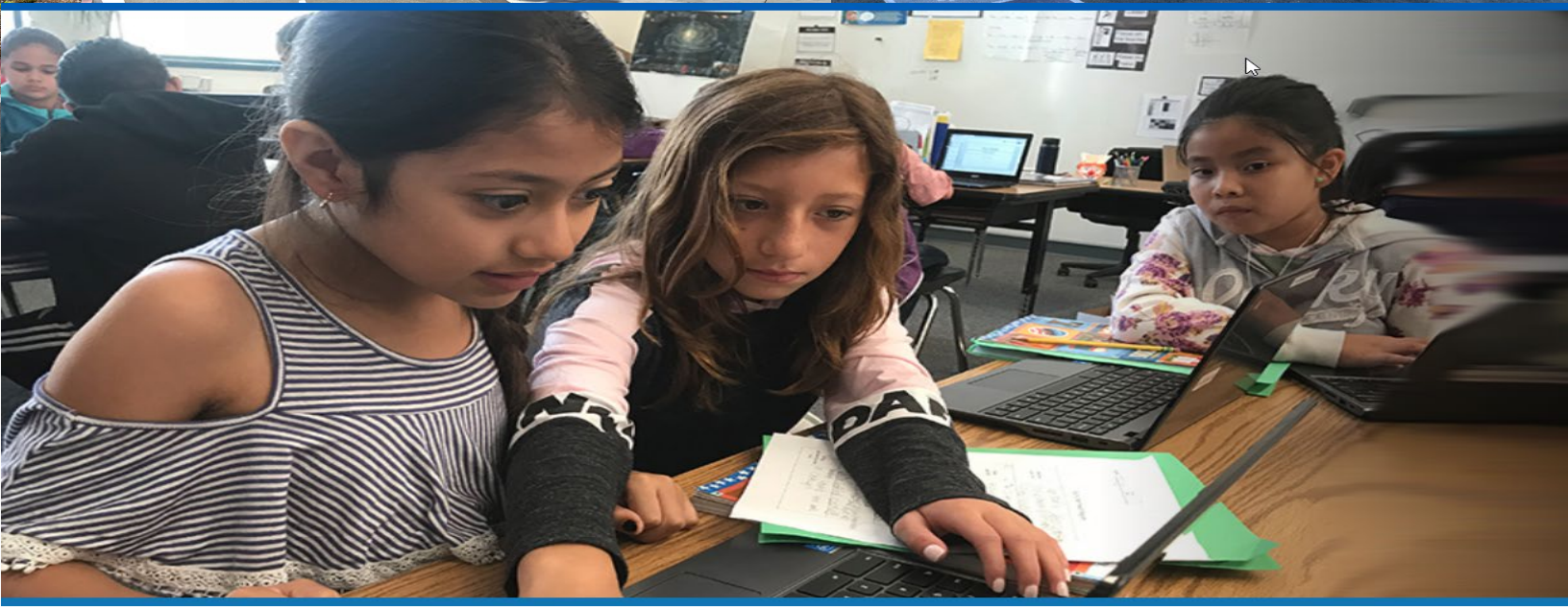
In the opinion of the committee, the District is in compliance with the requirements of Article XIII A, Section 1, subdivision (b)(3) of the California Constitution.

Sincerely,

James Perkins
Chair Measure T Citizens Bond Oversight Committee







Mountain View Whisman School District

Mountain View Whisman School District

Report to the Measure T Citizens' Bond Oversight Committee

October 25, 2024

Report by: KeyAnalytics

1400 Montecito Avenue, Mountain View, CA 94043
Phone: (650) 526 3500 | Fax: (650) 964 8907
www.mvwsd.org



Committee Members

- ✓ Nimi Berman
- ✓ Betsy Fowler
- ✓ Cleave Frink
- ✓ Antje Kirschner
- ✓ James Perkins
- ✓ Doug Radtke
- ✓ Jon Stewart

Board of Trustees

- ✓ Laura Blakely
- ✓ Devon Conley
- ✓ William Lambert
- ✓ Laura Ramirez Berman

District Representatives

- ✓ Dr. Ayindé Rudolph, Superintendent
- ✓ Rebecca Westover, Chief Business Officer



Two series of bonds were issued as noted below:

Measure T – General Obligation Bonds	
Series A – Issued 5/19/20	$ 85,000,000
Series B – Issued 11/8/22	$100,000,000
Series C – Issued 08/7/24	$ 74,000,000
Total Bond Authorization	$259,000,000

Measure T Overview

On March 3, 2020, 69.5% of the local voters passed Measure T, which will generate funding to provide safe/modern classrooms, arts/science labs at neighborhood schools for quality education; relieve student overcrowding; replace aging roofs, inefficient heating/ventilation systems; upgrade, acquire, construct classrooms, facilities, sites/equipment for Mountain View Whisman School District students and staff. The approval percentage was the highest in Santa Clara County of the school bond measures on the ballot.

Measure T will generate up to $259 million and will ensure our schools continue to provide safe and modern learning environments for our students; for both those who attend now, and those coming to the District in the short-term. Additionally, the District will be able to provide staff and teacher housing at low rental rates to keep them in Mountain View and pay off construction loans to increase the District's flexibility in dealing with long-term growth. Funds will be generated through the sale of general obligation bonds, which are repaid through assessments on residential and commercial property located within the Mountain View Whisman School District. The annual cost to local property owners is limited to $30 per $100,000 of assessed property value.

All projects funded by the issuance of Measure T general obligation bonds are subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District also provides many public forums to present progress and seek input from community members, parents, and staff.

Measure T Bond Summary – As of 9/30/2024

Bonds Issued	$ 259,000,000
Interest Income	$ 3,527,003
City of Mountain View Deposits	$ 3,161,760
Refund from Cost of Issuance	$ 19,901
Total Revenues in Fund 212	$ 265,708,664

Project Expenditures as of 9/30/2024	$ 180,376,804
Encumbrances Remaining (Contracts)	$ 13,060,786
Total Commitments	$ 193,437,590
Budget Remaining for Current Projects	$ 69,206,159
Total Project Budgets	$ 262,643,749
Funds Remaining for Additional Projects	$ 3,064,915
Total Budgets	$ 265,708,664



Measure T Financial Summary
Breakdown of Improvements by Campus
As of 9/30/2024

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	$1,685,298.66	$1,536,328.11	($1,437,863.62)	$148,970.55	$98,464.49
002	Bubb	$7,194,065.71	$6,062,187.15	($5,815,757.56)	$1,131,878.56	$246,429.59
003	Castro	$3,177,192.82	$2,268,835.93	($2,034,256.23)	$908,356.89	$234,579.70
004	Imai	$7,804,980.55	$6,186,991.71	($5,734,358.02)	$1,617,988.84	$452,633.69
005	Landels	$7,302,012.65	$5,701,833.96	($5,193,870.46)	$1,600,178.69	$507,963.50
006	Monta Loma	$7,636,849.44	$5,529,540.66	($5,279,692.07)	$2,107,308.78	$249,848.59
007	Vargas	$3,963,944.68	$3,335,187.22	($3,136,715.39)	$628,757.46	$198,471.83
008	Theuerkauf	$9,212,395.23	$7,251,134.03	($6,448,275.06)	$1,961,261.20	$802,858.97
009	Districtwide	$178,433,033.44	$126,719,959.63	($117,788,118.85)	$51,713,073.81	$8,931,840.78
011	Crittenden	$13,431,766.51	$10,486,291.65	($10,036,892.36)	$2,945,474.86	$449,399.29
014	Graham	$10,148,412.40	$8,258,854.41	($7,895,322.37)	$1,889,557.99	$363,532.04
015	Stevenson	$4,144,570.71	$2,863,415.86	($2,669,855.52)	$1,281,154.85	$193,560.34
016	Mistral	$8,140,249.88	$7,080,588.49	($6,755,449.31)	$1,059,661.39	$325,139.18
025	Preschool - Montecito	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
026	Preschool - Latham	$249,033.00	$36,498.16	($30,434.10)	$212,534.84	$6,064.06
	Allocated Budget	**$262,643,748.43**	**$193,437,589.72**	**($180,376,803.67)**	**$69,206,158.71**	**$13,060,786.05**

Measure T Financial Summary
Breakdown of Improvements by Project Type
As of 9/30/2024

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	$2,811,262.32	$2,124,182.66	($1,953,208.88)	$687,079.66	$170,973.78
0701	Construction Program Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
0702	COP Debt Repayment	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
0708	Classroom/Building - Modernization	$2,815,848.45	$2,815,848.45	($2,815,848.45)	$0.00	$0.00
0709	Site Improvements/Fields	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
0710	Program Contingency	$30,678,115.40	$0.00	$0.00	$30,678,115.40	$0.00
0711	Security System - New Construction	$6,556,753.00	$6,383,579.93	($5,563,955.48)	$173,173.07	$819,624.45
0714	Paving Project	$1,319,540.21	$1,049,727.05	($1,002,002.55)	$269,813.16	$47,724.50
0715	Districtwide Unallocated	$17,062,416.65	$0.00	$0.00	$17,062,416.65	$0.00
0717	Painting Project	$1,147,019.00	$912,946.00	($855,557.42)	$234,073.00	$57,388.58
0721	MPR Modernization/Construction	$184,169.13	$184,169.13	($184,169.13)	$0.00	$0.00
0723	Furniture/Fixtures/Equipment	$1,250,000.00	$82,499.91	($47,521.58)	$1,167,500.09	$34,978.33
0727	Solar Program	$10,640,655.76	$10,640,655.76	($10,640,655.76)	$0.00	$0.00
0731	Fencing	$2,141,825.16	$1,463,572.98	($1,443,691.67)	$678,252.18	$19,881.31
0732	Lighting	$3,718,420.00	$2,979,987.69	($2,979,987.69)	$738,432.31	$0.00
0733	HVAC	$18,652,318.00	$13,561,960.31	($13,496,762.44)	$5,090,357.69	$65,197.87
0734	Outdoor Learning	$8,392,587.32	$961,596.06	($599,537.36)	$7,430,991.26	$362,058.70
0735	Window / Window Covering	$19,369,392.00	$18,420,215.33	($16,985,962.99)	$949,176.67	$1,434,252.34
0736	Storage	$735,501.67	$735,501.67	($735,501.67)	$0.00	$0.00
0737	Surveillance cameras	$2,955,885.42	$2,955,885.42	($2,955,885.42)	$0.00	$0.00
0738	Park Facilities	$1,728,893.00	$856,237.64	($192,705.64)	$872,655.36	$663,532.00
0739	Paving and Utility work	$571,301.61	$571,301.61	($571,301.61)	$0.00	$0.00
0740	Plumbing	$139,375.00	$41,955.00	($4,200.00)	$97,420.00	$37,755.00
0741	New classroom portable	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
0742	Electrical upgrade	$724,994.00	$660,018.57	($112,901.38)	$64,975.43	$547,117.19
0743	Marquee Sign/Signage **	$254,963.86	$307,518.86	($272,973.86)	($52,555.00)	$34,545.00
0744	Parking lot improvement	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
0745	Track & Field	$70,000.00	$31,979.00	($27,089.00)	$38,021.00	$4,890.00
0746	Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
0780	Staff Housing	$88,680,988.77	$85,654,727.99	($77,121,760.99)	$3,026,260.78	$8,532,967.00
0781	Joint Staff Housing	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
	Allocated Budget	**$262,643,748.43**	**$193,437,589.72**	**($180,376,803.67)**	**$69,206,158.71**	**$13,060,786.05**

**Budgets for the marque Sign/Signage projects will be adjusted at the 1st Interim Reporting period.

Cumulative Measure T Program Overall Summary Report by Campus

From Inception to September 30, 2024

Mountain View Whisman School District

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001-0711 - District Office - Security System - New Construction	$536,525.67	$516,330.32	($464,543.19)	$20,195.35	$51,787.13
001-0727 - District Office - Solar Program (CLOSED)	$518,765.55	$518,765.55	($518,765.55)	$0.00	$0.00
001-0732 - District Office - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
001-0733 - District Office - HVAC	$115,864.14	$14,795.81	($14,295.81)	$101,068.33	$500.00
001-0735 - District Office - Window/Window Cleaning	$366,979.16	$342,512.29	($296,334.93)	$24,466.87	$46,177.36
001-0737 - District Office - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
001 - District Office Subtotal:	**$1,685,298.66**	**$1,536,328.11**	**($1,437,863.62)**	**$148,970.55**	**$98,464.49**
002-0708 - Bubb - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
002-0711 - Bubb - Security System - New Construction	$508,718.19	$489,991.54	($432,783.79)	$18,726.65	$57,207.75
002-0714 - Bubb - Paving Project (CLOSED)	$283,209.73	$283,209.73	($283,209.73)	$0.00	$0.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
002-0727 - Bubb - Solar Program (CLOSED)	$699,887.62	$699,887.62	($699,887.62)	$0.00	$0.00
002-0731 - Bubb - Fencing (CLOSED)	$185,976.91	$185,976.91	($185,976.91)	$0.00	$0.00
002-0732 - Bubb - Lighting	$780,153.00	$717,056.34	($717,056.34)	$63,096.66	$0.00
002-0733 - Bubb - HVAC	$1,599,098.68	$1,355,807.59	($1,348,811.78)	$243,291.09	$6,995.81
002-0734 - Bubb - Outdoor Learning	$644,206.00	$56,542.37	($23,344.37)	$587,663.63	$33,198.00
002-0735 - Bubb - Window / Window Covering	$2,115,304.66	$2,016,426.88	($1,870,538.99)	$98,877.78	$145,887.89
002-0737 - Bubb - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
002-0743 - Bubb - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
002 - Bubb Subtotal:	**$7,194,065.71**	**$6,062,187.15**	**($5,815,757.56)**	**$1,131,878.56**	**$246,429.59**
003-0708 - Castro - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
003-0711 - Castro - Security System - New Construction	$425,654.03	$406,174.91	($343,296.66)	$19,479.12	$62,878.25
003-0723 - Castro - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
003-0727 - Castro - Solar Program (CLOSED)	$617,819.68	$617,819.68	($617,819.68)	$0.00	$0.00
003-0731 - Castro - Fencing (CLOSED)	$98,396.45	$98,396.45	($98,396.45)	$0.00	$0.00
003-0732 - Castro - Lighting	$425,091.00	$382,445.18	($382,445.18)	$42,645.82	$0.00
003-0733 - Castro - HVAC	$6,716.00	$6,716.00	($6,716.00)	$0.00	$0.00
003-0734 - Castro - Outdoor Learning	$617,672.00	$34,071.21	($17,472.21)	$583,600.79	$16,599.00
003-0735 - Castro - Window / Window Covering	$270,331.16	$247,494.43	($206,119.46)	$22,836.73	$41,374.97
003-0736 - Castro - Storage (CLOSED)	$2,925.33	$2,925.33	($2,925.33)	$0.00	$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0738 - Castro - Park Facilities	$324,810.80	$142,739.12	($32,151.78)	$182,071.68	$110,587.34
003-0739 - Castro - Paving and Utility work (CLOSED)	$74,591.53	$74,591.53	($74,591.53)	$0.00	$0.00
003-0743 - Castro - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
003 - Castro Subtotal:	**$3,177,192.82**	**$2,268,835.93**	**($2,034,256.23)**	**$908,356.89**	**$234,579.70**
004-0708 - Imai - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
004-0711 - Imai - Security System - New Construction	$480,045.83	$461,301.08	($405,696.56)	$18,744.75	$55,604.52
004-0714 - Imai - Paving Project (CLOSED)	$292,668.90	$292,668.90	($292,668.90)	$0.00	$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	$125,000.00	$10,327.41	($10,327.41)	$114,672.59	$0.00
004-0727 - Imai - Solar Program (CLOSED)	$734,814.39	$734,814.39	($734,814.39)	$0.00	$0.00
004-0731 - Imai - Fencing (CLOSED)	$178,030.12	$178,030.12	($178,030.12)	$0.00	$0.00
004-0732 - Imai - Lighting	$527,728.00	$449,433.93	($449,433.93)	$78,294.07	$0.00
004-0733 - Imai - HVAC	$1,579,907.71	$1,191,428.62	($1,184,432.81)	$388,479.09	$6,995.81
004-0734 - Imai - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
004-0735 - Imai - Window / Window Covering	$1,744,939.66	$1,635,523.70	($1,503,007.14)	$109,415.96	$132,516.56
004-0737 - Imai - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
004-0738 - Imai- Park Facilities	$610,778.12	$285,279.12	($64,100.46)	$325,499.00	$221,178.66
004-0741 - Imai - New classroom portable (CLOSED)	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
004-0743 - Imal - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
004 - Imai Subtotal:	**$7,804,980.55**	**$6,186,991.71**	**($5,734,358.02)**	**$1,617,988.84**	**$452,633.69**
005-0708 - Landels - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
005-0711 - Landels - Security System - New Construction	$449,912.73	$431,167.98	($377,229.34)	$18,744.75	$53,938.64
005-0714 - Landels - Paving Project	$540,141.00	$270,327.84	($222,603.34)	$269,813.16	$47,724.50
005-0723 - Landels - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
005-0727 - Landels - Solar Program (CLOSED)	$819,351.75	$819,351.75	($819,351.75)	$0.00	$0.00
005-0731 - Landels - Fencing (CLOSED)	$258,735.59	$258,735.59	($258,735.59)	$0.00	$0.00
005-0732 - Landels - Lighting	$359,649.00	$289,631.65	($289,631.65)	$70,017.35	$0.00
005-0733 - Landels - HVAC	$1,453,638.72	$1,212,348.63	($1,205,352.07)	$241,290.09	$6,996.56
005-0734 - Landels - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
005-0735 - Landels - Window / Window Covering	$1,930,376.66	$1,820,960.70	($1,679,172.70)	$109,415.96	$141,788.00
005-0737 - Landels - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
005-0738 - Landels - Park Facilities	$468,493.28	$285,479.28	($64,301.62)	$183,014.00	$221,177.66

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0743 - Landels - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
005 - Landels Subtotal:	**$7,302,012.65**	**$5,701,833.96**	**($5,193,870.46)**	**$1,600,178.69**	**$507,963.50**
006-0708 - Monta Loma - Classroom/Building - Modernization	$12,782.59	$12,782.59	($12,782.59)	$0.00	$0.00
006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
006-0711 - Monta Loma - Security System - New Construction	$438,777.67	$418,564.17	($353,806.79)	$20,213.50	$64,757.38
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
006-0727 - Monta Loma - Solar Program (CLOSED)	$1,001,776.61	$1,001,776.61	($1,001,776.61)	$0.00	$0.00
006-0731 - Monta Loma - Fencing	$816,683.08	$138,430.90	($118,549.59)	$678,252.18	$19,881.31
006-0732 - Monta Loma - Lighting	$220,154.00	$131,764.03	($131,764.03)	$88,389.97	$0.00
006-0733 - Monta Loma - HVAC	$2,632,531.19	$2,140,893.23	($2,132,855.17)	$491,637.96	$8,038.06
006-0734 - Monta Loma - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
006-0735 - Monta Loma - Window / Window Covering	$1,347,210.66	$1,237,948.70	($1,122,506.17)	$109,261.96	$115,442.53
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	$7,501.64	$7,501.64	($7,501.64)	$0.00	$0.00
006-0740 - Monta Loma - Plumbing	$17,661.00	$5,991.17	($600.00)	$11,669.83	$5,391.17
006-0743 - Monta Loma - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
006 - Monta Loma Subtotal:	**$7,636,849.44**	**$5,529,540.66**	**($5,279,692.07)**	**$2,107,308.78**	**$249,848.59**
007-0711 - Vargas - Security System - New Construction	$418,238.44	$398,024.94	($344,361.88)	$20,213.50	$53,663.06
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	$179,319.13	$179,319.13	($179,319.13)	$0.00	$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	$125,000.00	$2,909.00	($2,909.00)	$122,091.00	$0.00
007-0727 - Vargas - Solar Program (CLOSED)	$591,011.14	$591,011.14	($591,011.14)	$0.00	$0.00
007-0732 - Vargas - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
007-0733 - Vargas - HVAC	$131,419.67	$10,349.34	($9,849.34)	$121,070.33	$500.00
007-0734 - Vargas - Outdoor Learning	$737,684.00	$405,014.68	($341,737.98)	$332,669.32	$63,276.70
007-0735 - Vargas - Window / WIndow Covering	$900,572.16	$877,741.43	($805,240.67)	$22,830.73	$72,500.76
007-0736 - Vargas - Storage (CLOSED)	$350,151.32	$350,151.32	($350,151.32)	$0.00	$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
007-0740 - Vargas - Plumbing	$17,411.00	$5,991.17	($600.00)	$11,419.83	$5,391.17
007-0743 - Vargas - Marquee Sign	$115,135.25	$119,912.50	($116,772.36)	($4,777.25)	$3,140.14
007-0744 - Vargas - Parking lot improvement (CLOSED)	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
007 - Vargas Subtotal:	**$3,963,944.68**	**$3,335,187.22**	**($3,136,715.39)**	**$628,757.46**	**$198,471.83**

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0708 - Theuerkauf - Classroom/Building - Modernization	$3,652.16	$3,652.16	($3,652.16)	$0.00	$0.00
008-0711 - Theuerkauf - Security System - New Construction	$537,466.08	$518,721.33	($435,406.78)	$18,744.75	$83,314.55
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	$1,422,067.47	$1,422,067.47	($1,422,067.47)	$0.00	$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	$78,315.07	$78,315.07	($78,315.07)	$0.00	$0.00
008-0732 - Theuerkauf - Lighting	$157,651.00	$56,558.20	($56,558.20)	$101,092.80	$0.00
008-0733 - Theuerkauf - HVAC	$3,330,575.18	$2,390,284.12	($2,382,112.72)	$940,291.06	$8,171.40
008-0734 - Theuerkauf - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
008-0735 - Theuerkauf - Window / Window Covering	$1,619,414.66	$1,509,310.71	($1,380,397.39)	$110,103.95	$128,913.32
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	$376,012.11	$376,012.11	($376,012.11)	$0.00	$0.00
008-0740 - Theuerkauf - Plumbing	$24,161.00	$5,991.17	($600.00)	$18,169.83	$5,391.17
008-0742 - Theuerkauf - Electrical upgrade	$650,497.00	$585,521.57	($44,791.18)	$64,975.43	$540,730.39
008-0743 - Theuerkauf - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
008 - Theuerkauf Subtotal:	**$9,212,395.23**	**$7,251,134.03**	**($6,448,275.06)**	**$1,961,261.20**	**$802,858.97**
009-0700 - Districtwide - Capital Projects Services	$2,601,730.68	$1,914,651.02	($1,743,677.24)	$687,079.66	$170,973.78
009-0701 - Districtwide - Construction Prog Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
009-0702 - Districtwide - COP Debt Repayment (CLOSED)	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
009-0710 - Districtwide - Program Contingency	$30,678,115.40	$0.00	$0.00	$30,678,115.40	$0.00
009-0715 - Districtwide - Unallocated	$17,062,416.65	$0.00	$0.00	$17,062,416.65	$0.00
009-0734 - Districtwide - Outdoor Learning	$259,201.32	$0.00	$0.00	$259,201.32	$0.00
009-0746 - Districtwide - Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
009-0780 - Districtwide - Staff Housing	$88,680,988.77	$85,654,727.99	($77,121,760.99)	$3,026,260.78	$8,532,967.00
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
009 - Districtwide Subtotal:	**$178,433,033.44**	**$126,719,959.63**	**($117,788,118.85)**	**$51,713,073.81**	**$8,931,840.78**
011-0708 - Crittenden - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
011-0711 - Crittenden - Security System - New Construction	$772,089.75	$765,015.57	($656,034.98)	$7,074.18	$108,980.59
011-0714 - Crittenden - Paving Project (CLOSED)	$203,520.58	$203,520.58	($203,520.58)	$0.00	$0.00
011-0717 - Crittenden - Painting Project	$586,914.00	$404,925.00	($378,808.30)	$181,989.00	$26,116.70
011-0723 - Crittenden - Furniture/Fixtures/Equipment	$125,000.00	$34,285.17	($34,285.17)	$90,714.83	$0.00
011-0727 - Crittenden - Solar Program	$1,151,153.78	$1,151,153.78	($1,151,153.78)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0731 - Crittenden - Fencing (CLOSED)	$190,847.01	$190,847.01	($190,847.01)	$0.00	$0.00
011-0732 - Crittenden - Lighting	$172,253.00	$55,561.03	($55,561.03)	$116,691.97	$0.00
011-0733 - Crittenden - HVAC	$4,350,309.16	$2,944,415.91	($2,936,374.52)	$1,405,893.25	$8,041.39
011-0734 - Crittenden - Outdoor Learning	$1,055,617.00	$66,042.37	($32,844.37)	$989,574.63	$33,198.00
011-0735 - Crittenden - Window / Window Covering	$4,135,043.74	$4,026,670.32	($3,773,415.82)	$108,373.42	$253,254.50
011-0737 - Crittenden - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	$113,196.33	$113,196.33	($113,196.33)	$0.00	$0.00
011-0740 - Crittenden - Plumbing	$17,911.00	$5,991.17	($600.00)	$11,919.83	$5,391.17
011-0742 - Crittenden - Electrical upgrade	$74,497.00	$74,497.00	($68,110.20)	$0.00	$6,386.80
011-0743 - Crittenden - Marquee Sign	$139,828.61	$144,605.86	($141,465.72)	($4,777.25)	$3,140.14
011-0745 - Crittenden - Track & Field	$70,000.00	$31,979.00	($27,089.00)	$38,021.00	$4,890.00
011 - Crittenden Subtotal:	**$13,431,766.51**	**$10,486,291.65**	**($10,036,892.36)**	**$2,945,474.86**	**$449,399.29**
014-0711 - Graham - Security System - New Construction	$1,025,255.01	$1,049,526.91	($968,314.92)	($24,271.90)	$81,211.99
014-0717 - Graham - Painting Project	$560,105.00	$508,021.00	($476,749.12)	$52,084.00	$31,271.88
014-0723 - Graham - Furniture/Fixtures/Equipment	$125,000.00	$34,978.33	$0.00	$90,021.67	$34,978.33
014-0727 - Graham - Solar Program (CLOSED)	$1,884,589.76	$1,884,589.76	($1,884,589.76)	$0.00	$0.00
014-0731 - Graham - Fencing (CLOSED)	$184,605.02	$184,605.02	($184,605.02)	$0.00	$0.00
014-0732 - Graham - Lighting	$659,731.00	$594,523.85	($594,523.85)	$65,207.15	$0.00
014-0733 - Graham - HVAC	$1,655,283.74	$1,238,807.27	($1,232,609.88)	$416,476.47	$6,197.39
014-0734 - Graham - Outdoor Learning	$1,224,819.00	$64,942.37	($31,744.37)	$1,159,876.63	$33,198.00
014-0735 - Graham - Window / Window Covering	$2,531,833.66	$2,421,788.21	($2,253,665.34)	$110,045.45	$168,122.87
014-0737 - Graham - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
014-0740 - Graham - Plumbing	$30,909.00	$6,007.98	($600.00)	$24,901.02	$5,407.98
014-0743 - Graham - Marquee Sign/Signage	$0.00	$4,782.50	($1,638.90)	($4,782.50)	$3,143.60
014 - Graham Subtotal:	**$10,148,412.40**	**$8,258,854.41**	**($7,895,322.37)**	**$1,889,557.99**	**$363,532.04**
015-0700 - Stevenson - Capital Projects Services (CLOSED)	$209,531.64	$209,531.64	($209,531.64)	$0.00	$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	$10,956.50	$10,956.50	($10,956.50)	$0.00	$0.00
015-0711 - Stevenson - Security System - New Construction	$504,931.02	$489,101.72	($408,794.91)	$15,829.30	$80,306.81
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	$4,850.00	$4,850.00	($4,850.00)	$0.00	$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
015-0727 - Stevenson - Solar Program (CLOSED)	$581,598.34	$581,598.34	($581,598.34)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0731 - Stevenson - Fencing (CLOSED)	$51,839.47	$51,839.47	($51,839.47)	$0.00	$0.00
015-0732 - Stevenson - Lighting	$53,607.39	$39,437.64	($39,437.64)	$14,169.75	$0.00
015-0733 - Stevenson - HVAC	$566,952.67	$46,847.49	($40,283.43)	$520,105.18	$6,564.06
015-0734 - Stevenson - Outdoor Learning	$658,903.00	$74,742.37	($41,544.37)	$584,160.63	$33,198.00
015-0735 - Stevenson - Window/Window Cleaning	$744,171.16	$724,923.75	($659,963.59)	$19,247.41	$64,960.16
015-0736 - Stevenson - Storage (CLOSED)	$382,425.02	$382,425.02	($382,425.02)	$0.00	$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	$236,393.50	$236,393.50	($236,393.50)	$0.00	$0.00
015-0740 - Stevenson - Plumbing	$13,411.00	$5,991.17	($600.00)	$7,419.83	$5,391.17
015-0743 - Stevenson - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
015 - Stevenson Subtotal:	**$4,144,570.71**	**$2,863,415.86**	**($2,669,855.52)**	**$1,281,154.85**	**$193,560.34**
016-0708 - Mistral - Classroom/Building - Modernization	$2,746,457.26	$2,746,457.26	($2,746,457.26)	$0.00	$0.00
016-0711 - Mistral - Security System - New Construction	$459,138.58	$439,659.46	($373,685.68)	$19,479.12	$65,973.78
016-0723 - Mistral - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
016-0727 - Mistral - Solar Program (CLOSED)	$617,819.67	$617,819.67	($617,819.67)	$0.00	$0.00
016-0731 - Mistral - Fencing (CLOSED)	$98,396.44	$98,396.44	($98,396.44)	$0.00	$0.00
016-0732 - Mistral - Lighting	$307,959.83	$215,613.06	($215,613.06)	$92,346.77	$0.00
016-0733 - Mistral - HVAC	$980,988.14	$972,768.14	($972,634.81)	$8,220.00	$133.33
016-0734 - Mistral - Outdoor Learning	$617,673.00	$34,071.21	($17,472.21)	$583,601.79	$16,599.00
016-0735 - Mistral - Window / Window Covering	$1,663,214.66	$1,558,914.21	($1,435,600.79)	$104,300.45	$123,313.42
016-0737 - Mistral - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
016-0738 - Mistral - Park Facilities	$324,810.80	$142,740.12	($32,151.78)	$182,070.68	$110,588.34
016-0740 - Mistral - Plumbing	$17,911.00	$5,991.17	($600.00)	$11,919.83	$5,391.17
016-0743 - Mistral - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
016 - Mistral Subtotal:	**$8,140,249.88**	**$7,080,588.49**	**($6,755,449.31)**	**$1,059,661.39**	**$325,139.18**
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
025 - Preschool - Montecito Subtotal:	**$119,942.75**	**$119,942.75**	**($119,942.75)**	**$0.00**	**$0.00**
026-0733 - Preschool - Latham - HVAC	$249,033.00	$36,498.16	($30,434.10)	$212,534.84	$6,064.06
026 - Preschool - Latham Subtotal:	**$249,033.00**	**$36,498.16**	**($30,434.10)**	**$212,534.84**	**$6,064.06**
Grand Total:	**$262,643,748.43**	**$193,437,589.72**	**($180,376,803.67)**	**$69,206,158.71**	**$13,060,786.05**

Cumulative Measure T Program Overall Summary Report by Project Type

From Inception to September 30, 2024

Mountain View Whisman School District

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0700 - Districtwide - Capital Projects Services	$2,601,730.68	$1,914,651.02	($1,743,677.24)	$687,079.66	$170,973.78
015-0700 - Stevenson - Capital Projects Services (CLOSED)	$209,531.64	$209,531.64	($209,531.64)	$0.00	$0.00
0700 - Program Support Costs Subtotal:	**$2,811,262.32**	**$2,124,182.66**	**($1,953,208.88)**	**$687,079.66**	**$170,973.78**
009-0701 - Districtwide - Construction Prog Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
0701 - Construction Program Management Subtotal:	**$19,062.90**	**$19,062.90**	**($19,062.90)**	**$0.00**	**$0.00**
009-0702 - Districtwide - COP Debt Repayment (CLOSED)	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
0702 - COP Debt Repayment Subtotal:	**$38,253,517.72**	**$38,253,517.72**	**($38,253,517.72)**	**$0.00**	**$0.00**
002-0708 - Bubb - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
003-0708 - Castro - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
004-0708 - Imai - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
005-0708 - Landels - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization	$12,782.59	$12,782.59	($12,782.59)	$0.00	$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization	$3,652.16	$3,652.16	($3,652.16)	$0.00	$0.00
011-0708 - Crittenden - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	$10,956.50	$10,956.50	($10,956.50)	$0.00	$0.00
016-0708 - Mistral - Classroom/Building - Modernization	$2,746,457.26	$2,746,457.26	($2,746,457.26)	$0.00	$0.00
0708 - Classroom/Building - Modernization Subtotal:	**$2,815,848.45**	**$2,815,848.45**	**($2,815,848.45)**	**$0.00**	**$0.00**
006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
0709 - Site Improvements/Fields Subtotal:	**$129,187.50**	**$129,187.50**	**($129,187.50)**	**$0.00**	**$0.00**
009-0710 - Districtwide - Program Contingency	$30,678,115.40	$0.00	$0.00	$30,678,115.40	$0.00
0710 - Program Contingency Subtotal:	**$30,678,115.40**	**$0.00**	**$0.00**	**$30,678,115.40**	**$0.00**
001-0711 - District Office - Security System - New Construction	$536,525.67	$516,330.32	($464,543.19)	$20,195.35	$51,787.13
002-0711 - Bubb - Security System - New Construction	$508,718.19	$489,991.54	($432,783.79)	$18,726.65	$57,207.75
003-0711 - Castro - Security System - New Construction	$425,654.03	$406,174.91	($343,296.66)	$19,479.12	$62,878.25
004-0711 - Imai - Security System - New Construction	$480,045.83	$461,301.08	($405,696.56)	$18,744.75	$55,604.52
005-0711 - Landels - Security System - New Construction	$449,912.73	$431,167.98	($377,229.34)	$18,744.75	$53,938.64
006-0711 - Monta Loma - Security System - New Construction	$438,777.67	$418,564.17	($353,806.79)	$20,213.50	$64,757.38
007-0711 - Vargas - Security System - New Construction	$418,238.44	$398,024.94	($344,361.88)	$20,213.50	$53,663.06
008-0711 - Theuerkauf - Security System - New Construction	$537,466.08	$518,721.33	($435,406.78)	$18,744.75	$83,314.55
011-0711 - Crittenden - Security System - New Construction	$772,089.75	$765,015.57	($656,034.98)	$7,074.18	$108,980.59
014-0711 - Graham - Security System - New Construction	$1,025,255.01	$1,049,526.91	($968,314.92)	($24,271.90)	$81,211.99

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0711 - Stevenson - Security System - New Construction	$504,931.02	$489,101.72	($408,794.91)	$15,829.30	$80,306.81
016-0711 - Mistral - Security System - New Construction	$459,138.58	$439,659.46	($373,685.68)	$19,479.12	$65,973.78
0711 - Security System - New Construction Subtotal:	**$6,556,753.00**	**$6,383,579.93**	**($5,563,955.48)**	**$173,173.07**	**$819,624.45**
002-0714 - Bubb - Paving Project (CLOSED)	$283,209.73	$283,209.73	($283,209.73)	$0.00	$0.00
004-0714 - Imai - Paving Project (CLOSED)	$292,668.90	$292,668.90	($292,668.90)	$0.00	$0.00
005-0714 - Landels - Paving Project	$540,141.00	$270,327.84	($222,603.34)	$269,813.16	$47,724.50
011-0714 - Crittenden - Paving Project (CLOSED)	$203,520.58	$203,520.58	($203,520.58)	$0.00	$0.00
0714 - Paving Project Subtotal:	**$1,319,540.21**	**$1,049,727.05**	**($1,002,002.55)**	**$269,813.16**	**$47,724.50**
009-0715 - Districtwide - Unallocated	$17,062,416.65	$0.00	$0.00	$17,062,416.65	$0.00
0715 - Districtwide Unallocated Subtotal:	**$17,062,416.65**	**$0.00**	**$0.00**	**$17,062,416.65**	**$0.00**
011-0717 - Crittenden - Painting Project	$586,914.00	$404,925.00	($378,808.30)	$181,989.00	$26,116.70
014-0717 - Graham - Painting Project	$560,105.00	$508,021.00	($476,749.12)	$52,084.00	$31,271.88
0717 - Painting Project Subtotal:	**$1,147,019.00**	**$912,946.00**	**($855,557.42)**	**$234,073.00**	**$57,388.58**
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	$179,319.13	$179,319.13	($179,319.13)	$0.00	$0.00
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	$4,850.00	$4,850.00	($4,850.00)	$0.00	$0.00
0721 - MPR Modernization/Construction Subtotal:	**$184,169.13**	**$184,169.13**	**($184,169.13)**	**$0.00**	**$0.00**
002-0723 - Bubb - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	$125,000.00	$10,327.41	($10,327.41)	$114,672.59	$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	$125,000.00	$2,909.00	($2,909.00)	$122,091.00	$0.00
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	$125,000.00	$34,285.17	($34,285.17)	$90,714.83	$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	$125,000.00	$34,978.33	$0.00	$90,021.67	$34,978.33
015-0723 - Stevenson - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
0723 - Furniture/Fixtures/Equipment Subtotal:	**$1,250,000.00**	**$82,499.91**	**($47,521.58)**	**$1,167,500.09**	**$34,978.33**
001-0727 - District Office - Solar Program (CLOSED)	$518,765.55	$518,765.55	($518,765.55)	$0.00	$0.00
002-0727 - Bubb - Solar Program (CLOSED)	$699,887.62	$699,887.62	($699,887.62)	$0.00	$0.00
003-0727 - Castro - Solar Program (CLOSED)	$617,819.68	$617,819.68	($617,819.68)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0727 - Imai - Solar Program (CLOSED)	$734,814.39	$734,814.39	($734,814.39)	$0.00	$0.00
005-0727 - Landels - Solar Program (CLOSED)	$819,351.75	$819,351.75	($819,351.75)	$0.00	$0.00
006-0727 - Monta Loma - Solar Program (CLOSED)	$1,001,776.61	$1,001,776.61	($1,001,776.61)	$0.00	$0.00
007-0727 - Vargas - Solar Program (CLOSED)	$591,011.14	$591,011.14	($591,011.14)	$0.00	$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	$1,422,067.47	$1,422,067.47	($1,422,067.47)	$0.00	$0.00
011-0727 - Crittenden - Solar Program	$1,151,153.78	$1,151,153.78	($1,151,153.78)	$0.00	$0.00
014-0727 - Graham - Solar Program (CLOSED)	$1,884,589.76	$1,884,589.76	($1,884,589.76)	$0.00	$0.00
015-0727 - Stevenson - Solar Program (CLOSED)	$581,598.34	$581,598.34	($581,598.34)	$0.00	$0.00
016-0727 - Mistral - Solar Program (CLOSED)	$617,819.67	$617,819.67	($617,819.67)	$0.00	$0.00
0727 - Solar Program Subtotal:	**$10,640,655.76**	**$10,640,655.76**	**($10,640,655.76)**	**$0.00**	**$0.00**
002-0731 - Bubb - Fencing (CLOSED)	$185,976.91	$185,976.91	($185,976.91)	$0.00	$0.00
003-0731 - Castro - Fencing (CLOSED)	$98,396.45	$98,396.45	($98,396.45)	$0.00	$0.00
004-0731 - Imai - Fencing (CLOSED)	$178,030.12	$178,030.12	($178,030.12)	$0.00	$0.00
005-0731 - Landels - Fencing (CLOSED)	$258,735.59	$258,735.59	($258,735.59)	$0.00	$0.00
006-0731 - Monta Loma - Fencing	$816,683.08	$138,430.90	($118,549.59)	$678,252.18	$19,881.31
008-0731 - Theuerkauf - Fencing (CLOSED)	$78,315.07	$78,315.07	($78,315.07)	$0.00	$0.00
011-0731 - Crittenden - Fencing (CLOSED)	$190,847.01	$190,847.01	($190,847.01)	$0.00	$0.00
014-0731 - Graham - Fencing (CLOSED)	$184,605.02	$184,605.02	($184,605.02)	$0.00	$0.00
015-0731 - Stevenson - Fencing (CLOSED)	$51,839.47	$51,839.47	($51,839.47)	$0.00	$0.00
016-0731 - Mistral - Fencing (CLOSED)	$98,396.44	$98,396.44	($98,396.44)	$0.00	$0.00
0731 - Fencing Subtotal:	**$2,141,825.16**	**$1,463,572.98**	**($1,443,691.67)**	**$678,252.18**	**$19,881.31**
001-0732 - District Office - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
002-0732 - Bubb - Lighting	$780,153.00	$717,056.34	($717,056.34)	$63,096.66	$0.00
003-0732 - Castro - Lighting	$425,091.00	$382,445.18	($382,445.18)	$42,645.82	$0.00
004-0732 - Imai - Lighting	$527,728.00	$449,433.93	($449,433.93)	$78,294.07	$0.00
005-0732 - Landels - Lighting	$359,649.00	$289,631.65	($289,631.65)	$70,017.35	$0.00
006-0732 - Monta Loma - Lighting	$220,154.00	$131,764.03	($131,764.03)	$88,389.97	$0.00
007-0732 - Vargas - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
008-0732 - Theuerkauf - Lighting	$157,651.00	$56,558.20	($56,558.20)	$101,092.80	$0.00
011-0732 - Crittenden - Lighting	$172,253.00	$55,561.03	($55,561.03)	$116,691.97	$0.00
014-0732 - Graham - Lighting	$659,731.00	$594,523.85	($594,523.85)	$65,207.15	$0.00

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0732 - Stevenson - Lighting	$53,607.39	$39,437.64	($39,437.64)	$14,169.75	$0.00
016-0732 - Mistral - Lighting	$307,959.83	$215,613.06	($215,613.06)	$92,346.77	$0.00
0732 - Lighting Subtotal:	**$3,718,420.00**	**$2,979,987.69**	**($2,979,987.69)**	**$738,432.31**	**$0.00**
001-0733 - District Office - HVAC	$115,864.14	$14,795.81	($14,295.81)	$101,068.33	$500.00
002-0733 - Bubb - HVAC	$1,599,098.68	$1,355,807.59	($1,348,811.78)	$243,291.09	$6,995.81
003-0733 - Castro - HVAC	$6,716.00	$6,716.00	($6,716.00)	$0.00	$0.00
004-0733 - Imai - HVAC	$1,579,907.71	$1,191,428.62	($1,184,432.81)	$388,479.09	$6,995.81
005-0733 - Landels - HVAC	$1,453,638.72	$1,212,348.63	($1,205,352.07)	$241,290.09	$6,996.56
006-0733 - Monta Loma - HVAC	$2,632,531.19	$2,140,893.23	($2,132,855.17)	$491,637.96	$8,038.06
007-0733 - Vargas - HVAC	$131,419.67	$10,349.34	($9,849.34)	$121,070.33	$500.00
008-0733 - Theuerkauf - HVAC	$3,330,575.18	$2,390,284.12	($2,382,112.72)	$940,291.06	$8,171.40
011-0733 - Crittenden - HVAC	$4,350,309.16	$2,944,415.91	($2,936,374.52)	$1,405,893.25	$8,041.39
014-0733 - Graham - HVAC	$1,655,283.74	$1,238,807.27	($1,232,609.88)	$416,476.47	$6,197.39
015-0733 - Stevenson - HVAC	$566,952.67	$46,847.49	($40,283.43)	$520,105.18	$6,564.06
016-0733 - Mistral - HVAC	$980,988.14	$972,768.14	($972,634.81)	$8,220.00	$133.33
026-0733 - Preschool - Latham - HVAC	$249,033.00	$36,498.16	($30,434.10)	$212,534.84	$6,064.06
0733 - HVAC Subtotal:	**$18,652,318.00**	**$13,561,960.31**	**($13,496,762.44)**	**$5,090,357.69**	**$65,197.87**
002-0734 - Bubb - Outdoor Learning	$644,206.00	$56,542.37	($23,344.37)	$587,663.63	$33,198.00
003-0734 - Castro - Outdoor Learning	$617,672.00	$34,071.21	($17,472.21)	$583,600.79	$16,599.00
004-0734 - Imai - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
005-0734 - Landels - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
006-0734 - Monta Loma - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
007-0734 - Vargas - Outdoor Learning	$737,684.00	$405,014.68	($341,737.98)	$332,669.32	$63,276.70
008-0734 - Theuerkauf - Outdoor Learning	$644,203.00	$56,542.37	($23,344.37)	$587,660.63	$33,198.00
009-0734 - Districtwide - Outdoor Learning	$259,201.32	$0.00	$0.00	$259,201.32	$0.00
011-0734 - Crittenden - Outdoor Learning	$1,055,617.00	$66,042.37	($32,844.37)	$989,574.63	$33,198.00
014-0734 - Graham - Outdoor Learning	$1,224,819.00	$64,942.37	($31,744.37)	$1,159,876.63	$33,198.00
015-0734 - Stevenson - Outdoor Learning	$658,903.00	$74,742.37	($41,544.37)	$584,160.63	$33,198.00
016-0734 - Mistral - Outdoor Learning	$617,673.00	$34,071.21	($17,472.21)	$583,601.79	$16,599.00
0734 - Outdoor Learning Subtotal:	**$8,392,587.32**	**$961,596.06**	**($599,537.36)**	**$7,430,991.26**	**$362,058.70**
001-0735 - District Office - Window/Window Cleaning	$366,979.16	$342,512.29	($296,334.93)	$24,466.87	$46,177.36

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
002-0735 - Bubb - Window / Window Covering	$2,115,304.66	$2,016,426.88	($1,870,538.99)	$98,877.78	$145,887.89
003-0735 - Castro - Window / Window Covering	$270,331.16	$247,494.43	($206,119.46)	$22,836.73	$41,374.97
004-0735 - Imai - Window / Window Covering	$1,744,939.66	$1,635,523.70	($1,503,007.14)	$109,415.96	$132,516.56
005-0735 - Landels - Window / Window Covering	$1,930,376.66	$1,820,960.70	($1,679,172.70)	$109,415.96	$141,788.00
006-0735 - Monta Loma - Window / Window Covering	$1,347,210.66	$1,237,948.70	($1,122,506.17)	$109,261.96	$115,442.53
007-0735 - Vargas - Window / WIndow Covering	$900,572.16	$877,741.43	($805,240.67)	$22,830.73	$72,500.76
008-0735 - Theuerkauf - Window / Window Covering	$1,619,414.66	$1,509,310.71	($1,380,397.39)	$110,103.95	$128,913.32
011-0735 - Crittenden - Window / Window Covering	$4,135,043.74	$4,026,670.32	($3,773,415.82)	$108,373.42	$253,254.50
014-0735 - Graham - Window / Window Covering	$2,531,833.66	$2,421,788.21	($2,253,665.34)	$110,045.45	$168,122.87
015-0735 - Stevenson - Window/Window Cleaning	$744,171.16	$724,923.75	($659,963.59)	$19,247.41	$64,960.16
016-0735 - Mistral - Window / Window Covering	$1,663,214.66	$1,558,914.21	($1,435,600.79)	$104,300.45	$123,313.42
0735 - Window / Window Covering Subtotal:	**$19,369,392.00**	**$18,420,215.33**	**($16,985,962.99)**	**$949,176.67**	**$1,434,252.34**
003-0736 - Castro - Storage (CLOSED)	$2,925.33	$2,925.33	($2,925.33)	$0.00	$0.00
007-0736 - Vargas - Storage (CLOSED)	$350,151.32	$350,151.32	($350,151.32)	$0.00	$0.00
015-0736 - Stevenson - Storage (CLOSED)	$382,425.02	$382,425.02	($382,425.02)	$0.00	$0.00
0736 - Storage Subtotal:	**$735,501.67**	**$735,501.67**	**($735,501.67)**	**$0.00**	**$0.00**
001-0737 - District Office - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
002-0737 - Bubb - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
004-0737 - Imai - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
005-0737 - Landels - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
011-0737 - Crittenden - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
014-0737 - Graham - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	$236,393.50	$236,393.50	($236,393.50)	$0.00	$0.00
016-0737 - Mistral - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
0737 - Surveillance cameras Subtotal:	**$2,955,885.42**	**$2,955,885.42**	**($2,955,885.42)**	**$0.00**	**$0.00**
003-0738 - Castro - Park Facilities	$324,810.80	$142,739.12	($32,151.78)	$182,071.68	$110,587.34

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0738 - Imai- Park Facilities	$610,778.12	$285,279.12	($64,100.46)	$325,499.00	$221,178.66
005-0738 - Landels - Park Facilities	$468,493.28	$285,479.28	($64,301.62)	$183,014.00	$221,177.66
016-0738 - Mistral - Park Facilities	$324,810.80	$142,740.12	($32,151.78)	$182,070.68	$110,588.34
0738 - Park Facilities Subtotal:	**$1,728,893.00**	**$856,237.64**	**($192,705.64)**	**$872,655.36**	**$663,532.00**
003-0739 - Castro - Paving and Utility work (CLOSED)	$74,591.53	$74,591.53	($74,591.53)	$0.00	$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	$7,501.64	$7,501.64	($7,501.64)	$0.00	$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	$376,012.11	$376,012.11	($376,012.11)	$0.00	$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	$113,196.33	$113,196.33	($113,196.33)	$0.00	$0.00
0739 - Paving and Utility work Subtotal:	**$571,301.61**	**$571,301.61**	**($571,301.61)**	**$0.00**	**$0.00**
006-0740 - Monta Loma - Plumbing	$17,661.00	$5,991.17	($600.00)	$11,669.83	$5,391.17
007-0740 - Vargas - Plumbing	$17,411.00	$5,991.17	($600.00)	$11,419.83	$5,391.17
008-0740 - Theuerkauf - Plumbing	$24,161.00	$5,991.17	($600.00)	$18,169.83	$5,391.17
011-0740 - Crittenden - Plumbing	$17,911.00	$5,991.17	($600.00)	$11,919.83	$5,391.17
014-0740 - Graham - Plumbing	$30,909.00	$6,007.98	($600.00)	$24,901.02	$5,407.98
015-0740 - Stevenson - Plumbing	$13,411.00	$5,991.17	($600.00)	$7,419.83	$5,391.17
016-0740 - Mistral - Plumbing	$17,911.00	$5,991.17	($600.00)	$11,919.83	$5,391.17
0740 - Plumbing Subtotal:	**$139,375.00**	**$41,955.00**	**($4,200.00)**	**$97,420.00**	**$37,755.00**
004-0741 - Imai - New classroom portable (CLOSED)	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
0741 - New classroom portable Subtotal:	**$634,353.90**	**$634,353.90**	**($634,353.90)**	**$0.00**	**$0.00**
008-0742 - Theuerkauf - Electrical upgrade	$650,497.00	$585,521.57	($44,791.18)	$64,975.43	$540,730.39
011-0742 - Crittenden - Electrical upgrade	$74,497.00	$74,497.00	($68,110.20)	$0.00	$6,386.80
0742 - Electrical upgrade Subtotal:	**$724,994.00**	**$660,018.57**	**($112,901.38)**	**$64,975.43**	**$547,117.19**
002-0743 - Bubb - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
003-0743 - Castro - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
004-0743 - Imal - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
005-0743 - Landels - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
006-0743 - Monta Loma - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
007-0743 - Vargas - Marquee Sign	$115,135.25	$119,912.50	($116,772.36)	($4,777.25)	$3,140.14
008-0743 - Theuerkauf - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
011-0743 - Crittenden - Marquee Sign	$139,828.61	$144,605.86	($141,465.72)	($4,777.25)	$3,140.14
014-0743 - Graham - Marquee Sign/Signage	$0.00	$4,782.50	($1,638.90)	($4,782.50)	$3,143.60

Overall Project Summary Report

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0743 - Stevenson - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
016-0743 - Mistral - Marquee Sign/Signage	$0.00	$4,777.25	($1,637.11)	($4,777.25)	$3,140.14
0743 - Marquee Sign/Signage Subtotal:	**$254,963.86**	**$307,518.86**	**($272,973.86)**	**($52,555.00)**	**$34,545.00**
007-0744 - Vargas - Parking lot improvement (CLOSED)	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
0744 - Parking lot improvement Subtotal:	**$127,400.68**	**$127,400.68**	**($127,400.68)**	**$0.00**	**$0.00**
011-0745 - Crittenden - Track & Field	$70,000.00	$31,979.00	($27,089.00)	$38,021.00	$4,890.00
0745 - Track & Field Subtotal:	**$70,000.00**	**$31,979.00**	**($27,089.00)**	**$38,021.00**	**$4,890.00**
009-0746 - Districtwide - Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
0746 - Fleet Electrification Subtotal:	**$278,000.00**	**$278,000.00**	**($50,100.00)**	**$0.00**	**$227,900.00**
009-0780 - Districtwide - Staff Housing	$88,680,988.77	$85,654,727.99	($77,121,760.99)	$3,026,260.78	$8,532,967.00
0780 - Staff Housing Subtotal:	**$88,680,988.77**	**$85,654,727.99**	**($77,121,760.99)**	**$3,026,260.78**	**$8,532,967.00**
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
0781 - Joint Staff Housing Subtotal:	**$600,000.00**	**$600,000.00**	**($600,000.00)**	**$0.00**	**$0.00**
Grand Total:	**$262,643,748.43**	**$193,437,589.72**	**($180,376,803.67)**	**$69,206,158.71**	**$13,060,786.05**

Cumulative Measure T Encumbrance Summary by Project

From Inception to September 30, 2024

Mountain View Whisman School District

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 001 0711 District Office Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.86	$0.00	$12,503.86	Information Technology
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$459,992.71	($425,269.71)	$34,723.00	Communications and Network
R&H Wholesale Supply Inc.	$2,898.91	($300.24)	$2,598.67	Hardware Supplier
Project Total:	**$516,330.32**	**($464,543.19)**	**$51,787.13**	**001-0711 - District Office - Security System - New Construction**

Project: 001 0727 District Office Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	$496,699.60	($496,699.60)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$6,834.00	($6,834.00)	$0.00	Renewable Energy
Testing Engineers	$2,891.81	($2,891.81)	$0.00	Environmental Engineering
Project Total:	**$518,765.55**	**($518,765.55)**	**$0.00**	**001-0727 - District Office - Solar Program (CLOSED)**

Project: 001 0732 District Office Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Project Total:	**$23,981.39**	**($23,981.39)**	**$0.00**	**001-0732 - District Office - Lighting**

Project: 001 0733 District Office HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Greystone West Comp	$300.00	($300.00)	$0.00	Construction Management
H&M Mechanical Group	$3,333.33	($2,833.33)	$500.00	Mechanical Services
Kawap Inc	$4,446.48	($4,446.48)	$0.00	Air Conditioning
Project Total:	**$14,795.81**	**($14,295.81)**	**$500.00**	**001-0733 - District Office - HVAC**

Project: 001 0735 District Office Window/Window Cleaning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 001 0735 District Office Window/Window Cleaning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$1,878.00	($1,878.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$221,251.16	($176,529.95)	$44,721.21	General Contractor
Greystone West Comp	$50,979.13	($50,979.13)	$0.00	Construction Management
Project Total:	**$342,512.29**	**($296,334.93)**	**$46,177.36**	**001-0735 - District Office - Window/Window Cleaning**

Project: 001 0737 District Office Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$3,493.00	($3,493.00)	$0.00	Construction Management
Paladin Technologies	$116,449.75	($116,449.75)	$0.00	Communications and Network
Project Total:	**$119,942.75**	**($119,942.75)**	**$0.00**	**001-0737 - District Office - Surveillance cameras (CLOSED)**

Project: 002 0708 Bubb Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**002-0708 - Bubb - Classroom/Building - Modernization**

Project: 002 0711 Bubb Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.90	$0.00	$12,503.90	Information Technology
Dryco Construction	$1,468.74	$0.00	$1,468.74	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$399,195.53	($362,170.08)	$37,025.45	Communications and Network
R&H Wholesale Supply Inc.	$2,898.83	($300.26)	$2,598.57	Hardware Supplier
Project Total:	**$489,991.54**	**($432,783.79)**	**$57,207.75**	**002-0711 - Bubb - Security System - New Construction**

Project: 002 0714 Bubb Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services
Division Of State Architects	$2,755.35	($2,755.35)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,764.62	($13,764.62)	$0.00	Construction Management
Hamilton & Aitken Architects	$25,700.00	($25,700.00)	$0.00	Architect

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0714 Bubb Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Testing Engineers	$920.00	($920.00)	$0.00	Environmental Engineering
Tri Valley Excavating	$238,194.76	($238,194.76)	$0.00	Excavation
Project Total:	**$283,209.73**	**($283,209.73)**	**$0.00**	**002-0714 - Bubb - Paving Project (CLOSED)**

Project: 002 0727 Bubb Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$1,010.50	($1,010.50)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$655,660.20	($655,660.20)	$0.00	Energy Services
Greystone West Comp	$18,935.12	($18,935.12)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,869.63	($4,869.63)	$0.00	Environmental Engineering
Project Total:	**$699,887.62**	**($699,887.62)**	**$0.00**	**002-0727 - Bubb - Solar Program (CLOSED)**

Project: 002 0731 Bubb Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Department of General Services	$181.87	($181.87)	$0.00	General Services
Golden Bay Fence Plus Iron	$162,535.88	($162,535.88)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,600.85	($8,600.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Testing Engineers	$300.00	($300.00)	$0.00	Environmental Engineering
Project Total:	**$185,976.91**	**($185,976.91)**	**$0.00**	**002-0731 - Bubb - Fencing (CLOSED)**

Project: 002 0732 Bubb Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$10,004.39	($10,004.39)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$631,750.00	($631,750.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$33,250.00	($33,250.00)	$0.00	Contractor

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0732 Bubb Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Testing Engineers	$1,950.00	($1,950.00)	$0.00	Environmental Engineering
Project Total:	**$717,056.34**	**($717,056.34)**	**$0.00**	**002-0732 - Bubb - Lighting**

Project: 002 0733 Bubb HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$108,597.30	($101,601.49)	$6,995.81	Architect
Foothill Air Conditioning	$1,170,003.33	($1,170,003.33)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.46	($74,756.46)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,355,807.59**	**($1,348,811.78)**	**$6,995.81**	**002-0733 - Bubb - HVAC**

Project: 002 0734 Bubb Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Project Total:	**$56,542.37**	**($23,344.37)**	**$33,198.00**	**002-0734 - Bubb - Outdoor Learning**

Project: 002 0735 Bubb Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,093.75)	$812.50	Inspection Services
Division Of State Architects	$23,048.18	($23,048.18)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.23)	$3,665.77	Architect
E.F. Brett and Company Inc.	$1,869,485.16	($1,728,075.54)	$141,409.62	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$2,016,426.88**	**($1,870,538.99)**	**$145,887.89**	**002-0735 - Bubb - Window / Window Covering**

Project: 002 0737 Bubb Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**002-0737 - Bubb - Surveillance cameras (CLOSED)**

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0743 Bubb Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**002-0743 - Bubb - Marquee Sign/Signage**

Project: 003 0708 Castro Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$7,304.34	($7,304.34)	$0.00	Engineering Services
Project Total:	**$7,304.34**	**($7,304.34)**	**$0.00**	**003-0708 - Castro - Classroom/Building - Modernization**

Project: 003 0711 Castro Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$734.38	$0.00	$734.38	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$316,131.37	($272,682.95)	$43,448.42	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$406,174.91**	**($343,296.66)**	**$62,878.25**	**003-0711 - Castro - Security System - New Construction**

Project: 003 0727 Castro Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Carducci & Associates	$1,305.87	($1,305.87)	$0.00	Architect/Engineering Services
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$376.25	($376.25)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$587,215.85	($587,215.85)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$13,243.00	($13,243.00)	$0.00	Renewable Energy
Testing Engineers	$3,338.57	($3,338.57)	$0.00	Environmental Engineering
Project Total:	**$617,819.68**	**($617,819.68)**	**$0.00**	**003-0727 - Castro - Solar Program (CLOSED)**

Project: 003 0731 Castro Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 003 0731 Castro Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Golden Bay Fence Plus Iron	$75,892.54	($75,892.54)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,145.60	($8,145.60)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$98,396.45**	**($98,396.45)**	**$0.00**	**003-0731 - Castro - Fencing (CLOSED)**

Project: 003 0732 Castro Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$5,254.23	($5,254.23)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$318,250.00	($318,250.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$16,750.00	($16,750.00)	$0.00	Contractor
Testing Engineers	$2,089.00	($2,089.00)	$0.00	Environmental Engineering
Project Total:	**$382,445.18**	**($382,445.18)**	**$0.00**	**003-0732 - Castro - Lighting**

Project: 003 0733 Castro HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Project Total:	**$6,716.00**	**($6,716.00)**	**$0.00**	**003-0733 - Castro - HVAC**

Project: 003 0734 Castro Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$28,271.21	($11,672.21)	$16,599.00	Architect/Engineering Services
Underwood & Rosenblum	$5,800.00	($5,800.00)	$0.00	Civil Engineering
Project Total:	**$34,071.21**	**($17,472.21)**	**$16,599.00**	**003-0734 - Castro - Outdoor Learning**

Project: 003 0735 Castro Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$2,908.10	($2,908.10)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.84)	$1,456.16	Architect
E.F. Brett and Company Inc.	$125,203.16	($85,284.35)	$39,918.81	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management

Project: 003 0735 Castro Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$247,494.43**	**($206,119.46)**	**$41,374.97**	**003-0735 - Castro - Window / Window Covering**

Project: 003 0736 Castro Storage (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$2,908.33	($2,908.33)	$0.00	Architect
Greystone West Comp	$17.00	($17.00)	$0.00	Construction Management
Project Total:	**$2,925.33**	**($2,925.33)**	**$0.00**	**003-0736 - Castro - Storage (CLOSED)**

Project: 003 0737 Castro Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**003-0737 - Castro - Surveillance cameras (CLOSED)**

Project: 003 0738 Castro Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$17,350.00	($14,310.00)	$3,040.00	Architect
City Of Mountain View	$1,602.13	($1,602.13)	$0.00	City Fees
Division Of State Architects	$1,188.00	($1,188.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$6,324.00	($3,907.66)	$2,416.34	Construction Management
The Public Restroom	$112,855.00	($7,724.00)	$105,131.00	Restrooms/Building Purchases
U.S. Bank	$1,169.99	($1,169.99)	$0.00	Banking Services
Underwood & Rosenblum	$2,250.00	($2,250.00)	$0.00	Civil Engineering
Project Total:	**$142,739.12**	**($32,151.78)**	**$110,587.34**	**003-0738 - Castro - Park Facilities**

Project: 003 0739 Castro Paving and Utility work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$836.00	($836.00)	$0.00	Inspection Services
Greystone West Comp	$4,947.38	($4,947.38)	$0.00	Construction Management
Hamilton & Aitken Architects	$7,392.15	($7,392.15)	$0.00	Architect
Silicon Valley Paving Inc.	$61,416.00	($61,416.00)	$0.00	Paving
Project Total:	**$74,591.53**	**($74,591.53)**	**$0.00**	**003-0739 - Castro - Paving and Utility work (CLOSED)**

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 003 0743 Castro Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**003-0743 - Castro - Marquee Sign/Signage**

Project: 004 0708 Imai Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**004-0708 - Imai - Classroom/Building - Modernization**

Project: 004 0711 Imai Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$1,468.75	$0.00	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$370,523.17	($335,082.85)	$35,440.32	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$461,301.08**	**($405,696.56)**	**$55,604.52**	**004-0711 - Imai - Security System - New Construction**

Project: 004 0714 Imai Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services
Division Of State Architects	$1,957.51	($1,957.51)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,764.63	($13,764.63)	$0.00	Construction Management
Hamilton & Aitken Architects	$27,650.00	($27,650.00)	$0.00	Architect
Testing Engineers	$580.00	($580.00)	$0.00	Environmental Engineering
Tri Valley Excavating	$246,841.76	($246,841.76)	$0.00	Excavation
Project Total:	**$292,668.90**	**($292,668.90)**	**$0.00**	**004-0714 - Imai - Paving Project (CLOSED)**

Project: 004 0723 Imai Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$10,327.41	($10,327.41)	$0.00	Engineering Services
Project Total:	**$10,327.41**	**($10,327.41)**	**$0.00**	**004-0723 - Imai - Furniture/Fixtures/Equipment**

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 004 0727 Imai Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$967.50	($967.50)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$687,777.70	($687,777.70)	$0.00	Energy Services
Greystone West Comp	$18,935.15	($18,935.15)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$5,106.13	($5,106.13)	$0.00	Environmental Engineering
Project Total:	**$734,814.39**	**($734,814.39)**	**$0.00**	**004-0727 - Imai - Solar Program (CLOSED)**

Project: 004 0731 Imai Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$156,142.96	($156,142.96)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$178,030.12**	**($178,030.12)**	**$0.00**	**004-0731 - Imai - Fencing (CLOSED)**

Project: 004 0732 Imai Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$6,123.97	($6,123.97)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$381,676.76	($381,676.76)	$0.00	Lighting Contractor
Pro-Cal Lighting	$20,088.25	($20,088.25)	$0.00	Contractor
Testing Engineers	$1,443.00	($1,443.00)	$0.00	Environmental Engineering
Project Total:	**$449,433.93**	**($449,433.93)**	**$0.00**	**004-0732 - Imai - Lighting**

Project: 004 0733 Imai HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees

Encumbrance Report - Vendor Summary

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Project: 004 0733 Imai HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$108,597.33	($101,601.52)	$6,995.81	Architect
Foothill Air Conditioning	$1,005,624.33	($1,005,624.33)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.46	($74,756.46)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,191,428.62**	**($1,184,432.81)**	**$6,995.81**	**004-0733 - Imai - HVAC**

Project: 004 0734 Imai Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Project Total:	**$56,542.37**	**($23,344.37)**	**$33,198.00**	**004-0734 - Imai - Outdoor Learning**

Project: 004 0735 Imai Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,093.75)	$812.50	Inspection Services
Division Of State Architects	$17,568.00	($17,568.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.23)	$3,665.77	Architect
E.F. Brett and Company Inc.	$1,499,062.16	($1,371,023.87)	$128,038.29	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$1,635,523.70**	**($1,503,007.14)**	**$132,516.56**	**004-0735 - Imai - Window / Window Covering**

Project: 004 0737 Imai Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**004-0737 - Imai - Surveillance cameras (CLOSED)**

Project: 004 0738 Imai Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$34,700.00	($28,620.00)	$6,080.00	Architect
City Of Mountain View	$3,322.71	($3,322.71)	$0.00	City Fees
Division Of State Architects	$2,216.00	($2,216.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$12,648.00	($7,811.34)	$4,836.66	Construction Management
The Public Restroom	$225,710.00	($15,448.00)	$210,262.00	Restrooms/Building Purchases
U.S. Bank	$2,182.41	($2,182.41)	$0.00	Banking Services

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 004 0738 Imai Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Underwood & Rosenblum	$4,500.00	($4,500.00)	$0.00	Civil Engineering
Project Total:	**$285,279.12**	**($64,100.46)**	**$221,178.66**	**004-0738 - Imai- Park Facilities**

Project: 004 0741 Imai New classroom portable (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$20,900.00	($20,900.00)	$0.00	Inspection Services
Cleary Consultants	$3,780.00	($3,780.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$6,289.25	($6,289.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,296.00	($13,296.00)	$0.00	Construction Management
Hibser Yamauchi Architects	$34,000.00	($34,000.00)	$0.00	Architects
Mcgrath Rentcorp	$257,046.89	($257,046.89)	$0.00	Equipment Rental
North American Technical Service	$3,000.00	($3,000.00)	$0.00	Construction Inspection
Silicon Valley Paving Inc.	$289,248.76	($289,248.76)	$0.00	Paving
Testing Engineers	$2,413.00	($2,413.00)	$0.00	Environmental Engineering
Underwood & Rosenblum	$1,900.00	($1,900.00)	$0.00	Civil Engineering
Value Fire Protection	$2,480.00	($2,480.00)	$0.00	Fire Protection
Project Total:	**$634,353.90**	**($634,353.90)**	**$0.00**	**004-0741 - Imai - New classroom portable (CLOSED)**

Project: 004 0743 Imal Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**004-0743 - Imal - Marquee Sign/Signage**

Project: 005 0708 Landels Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**005-0708 - Landels - Classroom/Building - Modernization**

Project: 005 0711 Landels Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$1,468.75	$0.00	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management

Encumbrance Report - Vendor Summary

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Project: 005 0711 Landels Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$340,390.07	($306,615.63)	$33,774.44	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$431,167.98**	**($377,229.34)**	**$53,938.64**	**005-0711 - Landels - Security System - New Construction**

Project: 005 0714 Landels Paving Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
American Asphalt Repair	$214,318.00	($175,102.10)	$39,215.90	Contractor
CIS Inc.	$1,550.00	($1,550.00)	$0.00	Inspection Services
Cleary Consultants	$8,000.00	($935.00)	$7,065.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$750.00	($750.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$19,209.84	($18,296.24)	$913.60	Construction Management
Hamilton & Aitken Architects	$26,500.00	($25,970.00)	$530.00	Architect
Project Total:	**$270,327.84**	**($222,603.34)**	**$47,724.50**	**005-0714 - Landels - Paving Project**

Project: 005 0727 Landels Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$476.37	($476.37)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$761,561.70	($761,561.70)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management
Lone Star Landscape	$11,370.00	($11,370.00)	$0.00	Landscaping
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,980.63	($4,980.63)	$0.00	Environmental Engineering
Project Total:	**$819,351.75**	**($819,351.75)**	**$0.00**	**005-0727 - Landels - Solar Program (CLOSED)**

Project: 005 0731 Landels Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$234,896.43	($234,896.43)	$0.00	Fencing/Ironworks
Greystone West Comp	$9,480.85	($9,480.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects

Project: 005 0731 Landels Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$258,735.59**	**($258,735.59)**	**$0.00**	**005-0731 - Landels - Fencing (CLOSED)**

Project: 005 0732 Landels Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$3,837.91	($3,837.91)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.52	($13,370.52)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$232,275.00	($232,275.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$12,225.00	($12,225.00)	$0.00	Contractor
Testing Engineers	$1,189.00	($1,189.00)	$0.00	Environmental Engineering
Project Total:	**$289,631.65**	**($289,631.65)**	**$0.00**	**005-0732 - Landels - Lighting**

Project: 005 0733 Landels HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$108,598.34	($101,601.78)	$6,996.56	Architect
Foothill Air Conditioning	$1,026,543.34	($1,026,543.34)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.45	($74,756.45)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,212,348.63**	**($1,205,352.07)**	**$6,996.56**	**005-0733 - Landels - HVAC**

Project: 005 0734 Landels Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Project Total:	**$56,542.37**	**($23,344.37)**	**$33,198.00**	**005-0734 - Landels - Outdoor Learning**

Project: 005 0735 Landels Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,093.75)	$812.50	Inspection Services
Division Of State Architects	$17,568.00	($17,568.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.24)	$3,665.76	Architect
E.F. Brett and Company Inc.	$1,684,499.16	($1,547,189.42)	$137,309.74	General Contractor

Project: 005 0735 Landels Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$1,820,960.70**	**($1,679,172.70)**	**$141,788.00**	**005-0735 - Landels - Window / Window Covering**

Project: 005 0737 Landels Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**005-0737 - Landels - Surveillance cameras (CLOSED)**

Project: 005 0738 Landels Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$34,700.00	($28,620.00)	$6,080.00	Architect
City Of Mountain View	$3,682.66	($3,682.66)	$0.00	City Fees
Division Of State Architects	$2,136.00	($2,136.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$12,648.00	($7,811.34)	$4,836.66	Construction Management
The Public Restroom	$225,709.00	($15,448.00)	$210,261.00	Restrooms/Building Purchases
U.S. Bank	$2,103.62	($2,103.62)	$0.00	Banking Services
Underwood & Rosenblum	$4,500.00	($4,500.00)	$0.00	Civil Engineering
Project Total:	**$285,479.28**	**($64,301.62)**	**$221,177.66**	**005-0738 - Landels - Park Facilities**

Project: 005 0743 Landels Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**005-0743 - Landels - Marquee Sign/Signage**

Project: 006 0708 Monta Loma Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$12,782.59	($12,782.59)	$0.00	Engineering Services
Project Total:	**$12,782.59**	**($12,782.59)**	**$0.00**	**006-0708 - Monta Loma - Classroom/Building - Modernization**

Project: 006 0709 Monta Loma SIte Improvements/Fields (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$114,687.50	($114,687.50)	$0.00	Architect/Engineering Services
Underwood & Rosenblum	$14,500.00	($14,500.00)	$0.00	Civil Engineering

Project: 006 0709 Monta Loma SIte Improvements/Fields (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$129,187.50**	**($129,187.50)**	**$0.00**	**006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)**

Project: 006 0711 Monta Loma Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$362,244.71	($314,533.29)	$47,711.42	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$418,564.17**	**($353,806.79)**	**$64,757.38**	**006-0711 - Monta Loma - Security System - New Construction**

Project: 006 0727 Monta Loma Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.33	($8,763.33)	$0.00	Inspection Services
Carducci & Associates	$5,500.00	($5,500.00)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,527.03	($2,527.03)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$935,939.60	($935,939.60)	$0.00	Energy Services
Greystone West Comp	$19,020.85	($19,020.85)	$0.00	Construction Management
Sage Renewables	$16,668.00	($16,668.00)	$0.00	Renewable Energy
Testing Engineers	$13,357.80	($13,357.80)	$0.00	Environmental Engineering
Project Total:	**$1,001,776.61**	**($1,001,776.61)**	**$0.00**	**006-0727 - Monta Loma - Solar Program (CLOSED)**

Project: 006 0731 Monta Loma Fencing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$92,596.44	($81,396.44)	$11,200.00	Architect/Engineering Services
Division Of State Architects	$4,010.38	($4,010.38)	$0.00	DSA Plan Check Fees
Greystone West Comp	$29,074.85	($20,393.54)	$8,681.31	Construction Management
Hibser Yamauchi Architects	$12,749.23	($12,749.23)	$0.00	Architects
Project Total:	**$138,430.90**	**($118,549.59)**	**$19,881.31**	**006-0731 - Monta Loma - Fencing**

Project: 006 0732 Monta Loma Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services

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Project: 006 0732 Monta Loma Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Hibser Yamauchi Architects	$4,765.00	($4,765.00)	$0.00	Architects
Pro Cal Lighting Inc.	$79,462.75	($79,462.75)	$0.00	Lighting Contractor
Pro-Cal Lighting	$4,182.25	($4,182.25)	$0.00	Contractor
Testing Engineers	$1,293.00	($1,293.00)	$0.00	Environmental Engineering
Project Total:	**$131,764.03**	**($131,764.03)**	**$0.00**	**006-0732 - Monta Loma - Lighting**

Project: 006 0733 Monta Loma HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,255,716.00	($1,255,716.00)	$0.00	General Engineering
CIS Inc.	$3,833.33	($3,833.33)	$0.00	Inspection Services
Division Of State Architects	$29,361.37	($29,361.37)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$70,938.84	($64,874.78)	$6,064.06	Architect
Greystone West Comp	$74,351.13	($74,351.13)	$0.00	Construction Management
Norbay Consulting	$458.29	($458.29)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$703,942.23	($703,942.23)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,274.00	($300.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,140,893.23**	**($2,132,855.17)**	**$8,038.06**	**006-0733 - Monta Loma - HVAC**

Project: 006 0734 Monta Loma Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Project Total:	**$56,542.37**	**($23,344.37)**	**$33,198.00**	**006-0734 - Monta Loma - Outdoor Learning**

Project: 006 0735 Monta Loma Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,093.75)	$812.50	Inspection Services
Division Of State Architects	$19,746.00	($19,746.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.24)	$3,665.76	Architect
E.F. Brett and Company Inc.	$1,098,693.16	($987,728.89)	$110,964.27	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management

Project: 006 0735 Monta Loma Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Testing Engineers	$616.00	($616.00)	$0.00	Environmental Engineering
Project Total:	**$1,237,948.70**	**($1,122,506.17)**	**$115,442.53**	**006-0735 - Monta Loma - Window / Window Covering**

Project: 006 0737 Monta Loma Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**006-0737 - Monta Loma - Surveillance cameras (CLOSED)**

Project: 006 0739 Monta Loma Paving & Utility Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$2,250.00	($2,250.00)	$0.00	Construction Management
Hamilton & Aitken Architects	$3,251.64	($3,251.64)	$0.00	Architect
Project Total:	**$7,501.64**	**($7,501.64)**	**$0.00**	**006-0739 - Monta Loma - Paving & Utility Work (CLOSED)**

Project: 006 0740 Monta Loma Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**006-0740 - Monta Loma - Plumbing**

Project: 006 0743 Monta Loma Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**006-0743 - Monta Loma - Marquee Sign/Signage**

Project: 007 0711 Vargas Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$308,715.78	($273,748.17)	$34,967.61	Communications and Network

Project: 007 0711 Vargas Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$398,024.94**	**($344,361.88)**	**$53,663.06**	**007-0711 - Vargas - Security System - New Construction**

Project: 007 0721 Vargas MPR Modernization/Construction (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,764.90	($1,764.90)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$55,710.00	($55,710.00)	$0.00	Architect
Greystone West Comp	$5,450.97	($5,450.97)	$0.00	Construction Management
Ron Paris Construction Co Inc.	$112,775.26	($112,775.26)	$0.00	Construction
Testing Engineers	$868.00	($868.00)	$0.00	Environmental Engineering
Project Total:	**$179,319.13**	**($179,319.13)**	**$0.00**	**007-0721 - Vargas - MPR Modernization/Construction (CLOSED)**

Project: 007 0723 Vargas Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
ICAD Inc.	$2,909.00	($2,909.00)	$0.00	Contracted Services
Project Total:	**$2,909.00**	**($2,909.00)**	**$0.00**	**007-0723 - Vargas - Furniture/Fixtures/Equipment**

Project: 007 0727 Vargas Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$430.00	($430.00)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$547,303.70	($547,303.70)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,930.13	($4,930.13)	$0.00	Environmental Engineering
Project Total:	**$591,011.14**	**($591,011.14)**	**$0.00**	**007-0727 - Vargas - Solar Program (CLOSED)**

Project: 007 0732 Vargas Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Project Total:	**$23,981.39**	**($23,981.39)**	**$0.00**	**007-0732 - Vargas - Lighting**

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Project: 007 0733 Vargas HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Greystone West Comp	$300.00	($300.00)	$0.00	Construction Management
H&M Mechanical Group	$3,333.34	($2,833.34)	$500.00	Mechanical Services
Project Total:	**$10,349.34**	**($9,849.34)**	**$500.00**	**007-0733 - Vargas - HVAC**

Project: 007 0734 Vargas Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$100,792.37	($67,594.37)	$33,198.00	Architect/Engineering Services
Division Of State Architects	$7,199.00	($7,199.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$22,222.24	($18,655.24)	$3,567.00	Construction Management
Marina Landscape Inc.	$274,801.07	($248,289.37)	$26,511.70	Landscaping
Project Total:	**$405,014.68**	**($341,737.98)**	**$63,276.70**	**007-0734 - Vargas - Outdoor Learning**

Project: 007 0735 Vargas Window / WIndow Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$10,639.10	($10,639.10)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$747,719.16	($676,674.55)	$71,044.61	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Project Total:	**$877,741.43**	**($805,240.67)**	**$72,500.76**	**007-0735 - Vargas - Window / WIndow Covering**

Project: 007 0736 Vargas Storage (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,950.00	($4,950.00)	$0.00	Inspection Services
Dreiling Terrones Architecture	$39,190.84	($39,190.84)	$0.00	Architect
Greystone West Comp	$7,958.73	($7,958.73)	$0.00	Construction Management
Guerra Construction	$293,618.00	($293,618.00)	$0.00	General Contractor
Home Depot	$4,433.75	($4,433.75)	$0.00	Construction Equipment/Supplies
Project Total:	**$350,151.32**	**($350,151.32)**	**$0.00**	**007-0736 - Vargas - Storage (CLOSED)**

Project: 007 0737 Vargas Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network

Project: 007 0737 Vargas Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**007-0737 - Vargas - Surveillance cameras (CLOSED)**

Project: 007 0740 Vargas Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**007-0740 - Vargas - Plumbing**

Project: 007 0743 Vargas Marquee Sign				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$11,727.25	($8,587.11)	$3,140.14	Architect
Escon Builders	$103,223.67	($103,223.67)	$0.00	General Contractor
Stewart Signs	$4,961.58	($4,961.58)	$0.00	Signs
Project Total:	**$119,912.50**	**($116,772.36)**	**$3,140.14**	**007-0743 - Vargas - Marquee Sign**

Project: 007 0744 Vargas Parking lot improvement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Environmental Testing/Inspection
Cleary Consultants	$11,800.00	($11,800.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$6,260.00	($6,260.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$55,834.12	($55,834.12)	$0.00	Architect
Greystone West Comp	$8,106.56	($8,106.56)	$0.00	Construction Management
JC Tree Care Inc.	$41,800.00	($41,800.00)	$0.00	Tree Care
Project Total:	**$127,400.68**	**($127,400.68)**	**$0.00**	**007-0744 - Vargas - Parking lot improvement (CLOSED)**

Project: 008 0708 Theuerkauf Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$3,652.16	($3,652.16)	$0.00	Engineering Services
Project Total:	**$3,652.16**	**($3,652.16)**	**$0.00**	**008-0708 - Theuerkauf - Classroom/Building - Modernization**

Project: 008 0711 Theuerkauf Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$1,468.75	$0.00	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor

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Project: 008 0711 Theuerkauf Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.38)	$1,961.61	Secuirty and Risk Consulting
Paladin Technologies	$427,943.42	($364,793.08)	$63,150.34	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$518,721.33**	**($435,406.78)**	**$83,314.55**	**008-0711 - Theuerkauf - Security System - New Construction**

Project: 008 0727 Theuerkauf Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.33	($8,763.33)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,077.35	($2,077.35)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,359,364.00	($1,359,364.00)	$0.00	Energy Services
Greystone West Comp	$19,020.85	($19,020.85)	$0.00	Construction Management
Sage Renewables	$16,668.00	($16,668.00)	$0.00	Renewable Energy
Testing Engineers	$13,558.20	($13,558.20)	$0.00	Environmental Engineering
Project Total:	**$1,422,067.47**	**($1,422,067.47)**	**$0.00**	**008-0727 - Theuerkauf - Solar Program (CLOSED)**

Project: 008 0731 Theuerkauf Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$56,427.91	($56,427.91)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$78,315.07**	**($78,315.07)**	**$0.00**	**008-0731 - Theuerkauf - Fencing (CLOSED)**

Project: 008 0732 Theuerkauf Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$13,775.00	($13,775.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$725.00	($725.00)	$0.00	Contractor

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Project: 008 0732 Theuerkauf Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$56,558.20**	**($56,558.20)**	**$0.00**	**008-0732 - Theuerkauf - Lighting**

Project: 008 0733 Theuerkauf HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,316,300.00	($1,316,300.00)	$0.00	General Engineering
CIS Inc.	$3,833.33	($3,833.33)	$0.00	Inspection Services
Division Of State Architects	$20,768.77	($20,768.77)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$70,939.33	($64,875.27)	$6,064.06	Architect
Greystone West Comp	$74,351.14	($74,351.14)	$0.00	Construction Management
H&M Mechanical Group	$1,000.00	($866.66)	$133.34	Mechanical Services
Norbay Consulting	$458.29	($458.29)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$899,821.22	($899,821.22)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,794.00	($820.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,390,284.12**	**($2,382,112.72)**	**$8,171.40**	**008-0733 - Theuerkauf - HVAC**

Project: 008 0734 Theuerkauf Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Project Total:	**$56,542.37**	**($23,344.37)**	**$33,198.00**	**008-0734 - Theuerkauf - Outdoor Learning**

Project: 008 0735 Theuerkauf Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,093.75)	$812.50	Inspection Services
Division Of State Architects	$20,835.00	($20,835.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.24)	$3,665.76	Architect
E.F. Brett and Company Inc.	$1,369,582.16	($1,245,147.10)	$124,435.06	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$1,509,310.71**	**($1,380,397.39)**	**$128,913.32**	**008-0735 - Theuerkauf - Window / Window Covering**

Project: 008 0737 Theuerkauf Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network

Project: 008 0737 Theuerkauf Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**008-0737 - Theuerkauf - Surveillance cameras (CLOSED)**

Project: 008 0739 Theuerkauf Paving & Utility Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,564.00	($3,564.00)	$0.00	Inspection Services
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$34,080.38	($34,080.38)	$0.00	Construction Management
Hamilton & Aitken Architects	$49,403.42	($49,403.42)	$0.00	Architect
Miracle Playsystems	$2,272.63	($2,272.63)	$0.00	Playground equipment supplier
Playgrounds Unlimited	$3,173.68	($3,173.68)	$0.00	Playground equipment supplier
Silicon Valley Paving Inc.	$281,518.00	($281,518.00)	$0.00	Paving
Project Total:	**$376,012.11**	**($376,012.11)**	**$0.00**	**008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)**

Project: 008 0740 Theuerkauf Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**008-0740 - Theuerkauf - Plumbing**

Project: 008 0742 Theuerkauf Electrical upgrade				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$9,375.00	$0.00	$9,375.00	Inspection Services
Cleary Consultants	$8,000.00	$0.00	$8,000.00	Geological/Geotechnical Engineering consultants
Greystone West Comp	$9,126.00	($7,634.61)	$1,491.39	Construction Management
Hamilton & Aitken Architects	$26,130.00	($21,234.00)	$4,896.00	Architect
Pacific Gas And Electric	$15,322.57	($15,322.57)	$0.00	Gas & Electric
S & H Construction	$493,600.00	$0.00	$493,600.00	General Contractor
Testing Engineers	$23,968.00	($600.00)	$23,368.00	Environmental Engineering
Project Total:	**$585,521.57**	**($44,791.18)**	**$540,730.39**	**008-0742 - Theuerkauf - Electrical upgrade**

Project: 008 0743 Theuerkauf Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**008-0743 - Theuerkauf - Marquee Sign/Signage**

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 009 0700 Districtwide Capital Projects Services				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
California Financial Services	$270,500.00	($216,500.00)	$54,000.00	Project Support Costs
Christy White Assoc.	$23,100.00	($17,800.00)	$5,300.00	Auditing Services
Costs of Issuance	$561,000.00	($561,000.00)	$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	$2,356.00	($2,356.00)	$0.00	Construction
Greystone West Comp	$3,944.10	($3,944.10)	$0.00	Construction Management
M.V.W.S.D.	$254,401.73	($212,565.95)	$41,835.78	Miscellaenous Project Reimbursments
Orbach Huff Suarez	$480,959.29	($411,121.29)	$69,838.00	Legal Services
Stewart Signs	($2,356.00)	$2,356.00	$0.00	Signs
U.S. Bank	$313,808.40	($313,808.40)	$0.00	Banking Services
Wheelehan School Bus	$6,937.50	($6,937.50)	$0.00	Consultants
Project Total:	**$1,914,651.02**	**($1,743,677.24)**	**$170,973.78**	**009-0700 - Districtwide - Capital Projects Services**

Project: 009 0701 Districtwide Construction Prog Management				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Orbach Huff Suarez	$19,062.90	($19,062.90)	$0.00	Legal Services
Project Total:	**$19,062.90**	**($19,062.90)**	**$0.00**	**009-0701 - Districtwide - Construction Prog Management**

Project: 009 0702 Districtwide COP Debt Repayment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
U.S. Bank	$38,253,517.72	($38,253,517.72)	$0.00	Banking Services
Project Total:	**$38,253,517.72**	**($38,253,517.72)**	**$0.00**	**009-0702 - Districtwide - COP Debt Repayment (CLOSED)**

Project: 009 0746 Districtwide Fleet Electrification				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sage Renewables	$278,000.00	($50,100.00)	$227,900.00	Renewable Energy
Project Total:	**$278,000.00**	**($50,100.00)**	**$227,900.00**	**009-0746 - Districtwide - Fleet Electrification**

Project: 009 0780 Districtwide Staff Housing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Butterfly MX Inc.	$6,048.00	$0.00	$6,048.00	Technology Costs
County Of Santa Clara	$1,998.50	($1,998.50)	$0.00	Government
Greystone West Comp	$904,009.52	($823,907.92)	$80,101.60	Construction Management
Mountain View Owners LLC	$16,479,112.22	($14,770,182.25)	$1,708,929.97	Professional Services
Palisade Builders Inc	$68,093,231.75	($61,522,999.32)	$6,570,232.43	Construction Services
Resource Design Interiors	$5,310.00	($2,655.00)	$2,655.00	Professional Services

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 009 0780 Districtwide Staff Housing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
U.S. Bank	$18.00	($18.00)	$0.00	Banking Services
Zayo Group	$165,000.00	$0.00	$165,000.00	Network Equipment Supplier & Support
Project Total:	**$85,654,727.99**	**($77,121,760.99)**	**$8,532,967.00**	**009-0780 - Districtwide - Staff Housing**

Project: 009 0781 Districtwide Joint Staff Housing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
M.V.W.S.D.	$600,000.00	($600,000.00)	$0.00	Miscellaenous Project Reimbursments
Project Total:	**$600,000.00**	**($600,000.00)**	**$0.00**	**009-0781 - Districtwide - Joint Staff Housing (CLOSED)**

Project: 011 0708 Crittenden Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$7,304.34	($7,304.34)	$0.00	Engineering Services
Project Total:	**$7,304.34**	**($7,304.34)**	**$0.00**	**011-0708 - Crittenden - Classroom/Building - Modernization**

Project: 011 0711 Crittenden Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$307.54	($307.54)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.90	$0.00	$12,503.90	Information Technology
Consolidated Networks	$36,011.04	($36,011.04)	$0.00	Engineering Services
Dryco Construction	$1,468.75	$0.00	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,220.05	($20,258.45)	$1,961.60	Secuirty and Risk Consulting
Mountain View Owners LLC	$1,265.85	($1,265.85)	$0.00	Professional Services
Paladin Technologies	$577,043.98	($488,245.70)	$88,798.28	Communications and Network
R&H Wholesale Supply Inc.	$62,796.76	($60,198.19)	$2,598.57	Hardware Supplier
Project Total:	**$765,015.57**	**($656,034.98)**	**$108,980.59**	**011-0711 - Crittenden - Security System - New Construction**

Project: 011 0714 Crittenden Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services
Cleary Consultants	$929.00	($929.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$1,742.51	($1,742.51)	$0.00	DSA Plan Check Fees
Greystone West Comp	$8,066.33	($8,066.33)	$0.00	Construction Management
Hamilton & Aitken Architects	$22,500.00	($22,500.00)	$0.00	Architect

Project: 011 0714 Crittenden Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating	$168,407.74	($168,407.74)	$0.00	Excavation
Project Total:	**$203,520.58**	**($203,520.58)**	**$0.00**	**011-0714 - Crittenden - Paving Project (CLOSED)**

Project: 011 0717 Crittenden Painting Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$17,062.50	($14,658.75)	$2,403.75	Architect
E.F. Brett and Company Inc.	$366,259.00	($347,946.05)	$18,312.95	General Contractor
Greystone West Comp	$21,603.50	($16,203.50)	$5,400.00	Construction Management
Project Total:	**$404,925.00**	**($378,808.30)**	**$26,116.70**	**011-0717 - Crittenden - Painting Project**

Project: 011 0723 Crittenden Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Demco	$34,285.17	($34,285.17)	$0.00	School Furniture/Equipment
Project Total:	**$34,285.17**	**($34,285.17)**	**$0.00**	**011-0723 - Crittenden - Furniture/Fixtures/Equipment**

Project: 011 0727 Crittenden Solar Program				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.34	($8,763.34)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,394.24	($2,394.24)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,093,654.00	($1,093,654.00)	$0.00	Energy Services
Greystone West Comp	$19,020.86	($19,020.86)	$0.00	Construction Management
Sage Renewables	$16,670.00	($16,670.00)	$0.00	Renewable Energy
Testing Engineers	$8,035.60	($8,035.60)	$0.00	Environmental Engineering
Project Total:	**$1,151,153.78**	**($1,151,153.78)**	**$0.00**	**011-0727 - Crittenden - Solar Program**

Project: 011 0731 Crittenden Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Division Of State Architects	$310.88	($310.88)	$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	$167,664.97	($167,664.97)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,512.85	($8,512.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$190,847.01**	**($190,847.01)**	**$0.00**	**011-0731 - Crittenden - Fencing (CLOSED)**

Project: 011 0732 Crittenden Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$12,825.00	($12,825.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$675.00	($675.00)	$0.00	Contractor
Project Total:	**$55,561.03**	**($55,561.03)**	**$0.00**	**011-0732 - Crittenden - Lighting**

Project: 011 0733 Crittenden HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,882,645.00	($1,882,645.00)	$0.00	General Engineering
CIS Inc.	$3,833.34	($3,833.34)	$0.00	Inspection Services
Division Of State Architects	$42,010.00	($42,010.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$71,403.33	($65,335.94)	$6,067.39	Architect
Greystone West Comp	$74,351.23	($74,351.23)	$0.00	Construction Management
Norbay Consulting	$458.42	($458.42)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$866,902.55	($866,902.55)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,794.00	($820.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,944,415.91**	**($2,936,374.52)**	**$8,041.39**	**011-0733 - Crittenden - HVAC**

Project: 011 0734 Crittenden Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	$9,500.00	($9,500.00)	$0.00	Civil Engineering
Project Total:	**$66,042.37**	**($32,844.37)**	**$33,198.00**	**011-0734 - Crittenden - Outdoor Learning**

Project: 011 0735 Crittenden Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,093.75)	$812.50	Inspection Services
Division Of State Architects	$11,588.53	($11,588.53)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,406.00	($59,738.24)	$3,667.76	Architect
E.F. Brett and Company Inc.	$3,895,570.24	($3,646,796.00)	$248,774.24	General Contractor

Encumbrance Report - Vendor Summary

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Project: 011 0735 Crittenden Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Testing Engineers	$616.00	($616.00)	$0.00	Environmental Engineering
Project Total:	**$4,026,670.32**	**($3,773,415.82)**	**$253,254.50**	**011-0735 - Crittenden - Window / Window Covering**

Project: 011 0737 Crittenden Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$255,800.21	($255,800.21)	$0.00	Communications and Network
Project Total:	**$266,281.21**	**($266,281.21)**	**$0.00**	**011-0737 - Crittenden - Surveillance cameras (CLOSED)**

Project: 011 0739 Crittenden Paving & Utility7 Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$93,582.71	($93,582.71)	$0.00	Engineering Services
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$7,207.00	($7,207.00)	$0.00	Construction Management
Hamilton & Aitken Architects	$10,406.62	($10,406.62)	$0.00	Architect
Project Total:	**$113,196.33**	**($113,196.33)**	**$0.00**	**011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)**

Project: 011 0740 Crittenden Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**011-0740 - Crittenden - Plumbing**

Project: 011 0742 Crittenden Electrical upgrade				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Booth Electric	$42,497.00	($42,497.00)	$0.00	Electrical Contractor
Greystone West Comp	$8,000.00	($6,509.20)	$1,490.80	Construction Management
Hamilton & Aitken Architects	$24,000.00	($19,104.00)	$4,896.00	Architect
Project Total:	**$74,497.00**	**($68,110.20)**	**$6,386.80**	**011-0742 - Crittenden - Electrical upgrade**

Project: 011 0743 Crittenden Marquee Sign				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$22,477.25	($19,337.11)	$3,140.14	Architect
Escon Builders	$103,802.13	($103,802.13)	$0.00	General Contractor

Project: 011 0743 Crittenden Marquee Sign				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Stewart Signs	$18,326.48	($18,326.48)	$0.00	Signs
Project Total:	**$144,605.86**	**($141,465.72)**	**$3,140.14**	**011-0743 - Crittenden - Marquee Sign**

Project: 011 0745 Crittenden Track & Field				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Beynon Sports Surfaces Inc.	$4,890.00	$0.00	$4,890.00	Recreational Equipment
Cleary Consultants	$17,800.00	($17,800.00)	$0.00	Geological/Geotechnical Engineering consultants
Fieldturf Usa Inc	$3,289.00	($3,289.00)	$0.00	Artificial Turf
Ground Penetrating Radar Systems	$6,000.00	($6,000.00)	$0.00	Ground Survey
Project Total:	**$31,979.00**	**($27,089.00)**	**$4,890.00**	**011-0745 - Crittenden - Track & Field**

Project: 014 0711 Graham Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$307.58	($307.58)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.90	$0.00	$12,503.90	Information Technology
Consolidated Networks	$36,011.05	($36,011.05)	$0.00	Engineering Services
Dryco Construction	$11,719.85	($10,251.10)	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,409.73	($18,409.73)	$0.00	Construction Management
Guidepost Solutions LLC	$22,220.05	($20,258.45)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$833,387.84	($772,358.16)	$61,029.68	Communications and Network
R&H Wholesale Supply Inc.	$81,977.21	($79,378.64)	$2,598.57	Hardware Supplier
Project Total:	**$1,049,526.91**	**($968,314.92)**	**$81,211.99**	**014-0711 - Graham - Security System - New Construction**

Project: 014 0717 Graham Painting Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$17,062.50	($14,658.75)	$2,403.75	Architect
E.F. Brett and Company Inc.	$469,355.00	($445,886.87)	$23,468.13	General Contractor
Greystone West Comp	$21,603.50	($16,203.50)	$5,400.00	Construction Management
Project Total:	**$508,021.00**	**($476,749.12)**	**$31,271.88**	**014-0717 - Graham - Painting Project**

Project: 014 0723 Graham Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Demco	$34,978.33	$0.00	$34,978.33	School Furniture/Equipment
Project Total:	**$34,978.33**	**$0.00**	**$34,978.33**	**014-0723 - Graham - Furniture/Fixtures/Equipment**

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Project: 014 0727 Graham Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,439.88	($4,439.88)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.33	($1,305.33)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$902.97	($902.97)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,824,481.57	($1,824,481.57)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management
Lone Star Landscape	$11,370.00	($11,370.00)	$0.00	Landscaping
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$6,871.13	($6,871.13)	$0.00	Environmental Engineering
Project Total:	**$1,884,589.76**	**($1,884,589.76)**	**$0.00**	**014-0727 - Graham - Solar Program (CLOSED)**

Project: 014 0731 Graham Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,562.36	($6,562.36)	$0.00	Inspection Services
Division Of State Architects	$331.39	($331.39)	$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	$161,423.14	($161,423.14)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,488.90	($8,488.90)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$184,605.02**	**($184,605.02)**	**$0.00**	**014-0731 - Graham - Fencing (CLOSED)**

Project: 014 0732 Graham Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$8,355.07	($8,355.07)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Hibser Yamauchi Architects	$4,765.00	($4,765.00)	$0.00	Architects
Pro Cal Lighting Inc.	$512,597.20	($512,597.20)	$0.00	Lighting Contractor
Pro-Cal Lighting	$26,978.80	($26,978.80)	$0.00	Contractor
Testing Engineers	$1,723.00	($1,723.00)	$0.00	Environmental Engineering
Project Total:	**$594,523.85**	**($594,523.85)**	**$0.00**	**014-0732 - Graham - Lighting**

Encumbrance Report - Vendor Summary

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Project: 014 0733 Graham HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$4,586.37	($4,586.37)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$71,399.33	($65,335.27)	$6,064.06	Architect
Foothill Air Conditioning	$1,085,889.00	($1,085,889.00)	$0.00	HVAC Contractor
Greystone West Comp	$74,282.07	($74,282.07)	$0.00	Construction Management
H&M Mechanical Group	$1,000.00	($866.67)	$133.33	Mechanical Services
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,238,807.27**	**($1,232,609.88)**	**$6,197.39**	**014-0733 - Graham - HVAC**

Project: 014 0734 Graham Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	$8,400.00	($8,400.00)	$0.00	Civil Engineering
Project Total:	**$64,942.37**	**($31,744.37)**	**$33,198.00**	**014-0734 - Graham - Outdoor Learning**

Project: 014 0735 Graham Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,093.75)	$812.50	Inspection Services
Division Of State Architects	$35,080.50	($35,080.50)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,406.00	($59,738.24)	$3,667.76	Architect
E.F. Brett and Company Inc.	$2,262,808.16	($2,099,165.55)	$163,642.61	General Contractor
Greystone West Comp	$50,983.17	($50,983.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$2,421,788.21**	**($2,253,665.34)**	**$168,122.87**	**014-0735 - Graham - Window / Window Covering**

Project: 014 0737 Graham Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$255,800.21	($255,800.21)	$0.00	Communications and Network
Project Total:	**$266,281.21**	**($266,281.21)**	**$0.00**	**014-0737 - Graham - Surveillance cameras (CLOSED)**

Project: 014 0740 Graham Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,007.98	($600.00)	$5,407.98	Architect
Project Total:	**$6,007.98**	**($600.00)**	**$5,407.98**	**014-0740 - Graham - Plumbing**

Project: 014 0743 Graham Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,782.50	($1,638.90)	$3,143.60	Architect
Project Total:	**$4,782.50**	**($1,638.90)**	**$3,143.60**	**014-0743 - Graham - Marquee Sign/Signage**

Project: 015 0700 Stevenson Capital Projects Services (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Orbach Huff Suarez	$209,531.64	($209,531.64)	$0.00	Legal Services
Project Total:	**$209,531.64**	**($209,531.64)**	**$0.00**	**015-0700 - Stevenson - Capital Projects Services (CLOSED)**

Project: 015 0708 Stevenson Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$10,956.50	($10,956.50)	$0.00	Engineering Services
Project Total:	**$10,956.50**	**($10,956.50)**	**$0.00**	**015-0708 - Stevenson - Classroom/Building - Modernization**

Project: 015 0711 Stevenson Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$1,468.75	$0.00	$1,468.75	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$395,408.36	($335,265.75)	$60,142.61	Communications and Network
R&H Wholesale Supply Inc.	$5,811.16	($3,215.71)	$2,595.45	Hardware Supplier
Project Total:	**$489,101.72**	**($408,794.91)**	**$80,306.81**	**015-0711 - Stevenson - Security System - New Construction**

Project: 015 0721 Stevenson MPR Mod/Construction (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,850.00	($4,850.00)	$0.00	Architect
Project Total:	**$4,850.00**	**($4,850.00)**	**$0.00**	**015-0721 - Stevenson - MPR Mod/Construction (CLOSED)**

Project: 015 0727 Stevenson Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Central Valley Environmental	$2,800.00	($2,800.00)	$0.00	Asbestos Abatement
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants

Encumbrance Report - Vendor Summary

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Project: 015 0727 Stevenson Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$965.28	($965.28)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$555,767.10	($555,767.10)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$6,834.00	($6,834.00)	$0.00	Renewable Energy
Testing Engineers	$2,891.82	($2,891.82)	$0.00	Environmental Engineering
Project Total:	**$581,598.34**	**($581,598.34)**	**$0.00**	**015-0727 - Stevenson - Solar Program (CLOSED)**

Project: 015 0731 Stevenson Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$29,952.31	($29,952.31)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$51,839.47**	**($51,839.47)**	**$0.00**	**015-0731 - Stevenson - Fencing (CLOSED)**

Project: 015 0732 Stevenson Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$12,825.00	($12,825.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$675.00	($675.00)	$0.00	Contractor
Project Total:	**$39,437.64**	**($39,437.64)**	**$0.00**	**015-0732 - Stevenson - Lighting**

Project: 015 0733 Stevenson HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$43,160.00	($37,095.94)	$6,064.06	Architect
Greystone West Comp	$354.16	($354.16)	$0.00	Construction Management
H&M Mechanical Group	$3,333.33	($2,833.33)	$500.00	Mechanical Services
Project Total:	**$46,847.49**	**($40,283.43)**	**$6,564.06**	**015-0733 - Stevenson - HVAC**

Project: 015 0734 Stevenson Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$56,542.37	($23,344.37)	$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	$18,200.00	($18,200.00)	$0.00	Civil Engineering

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 015 0734 Stevenson Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	**$74,742.37**	**($41,544.37)**	**$33,198.00**	**015-0734 - Stevenson - Outdoor Learning**

Project: 015 0735 Stevenson Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$8,633.42	($8,633.42)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$596,907.16	($533,403.15)	$63,504.01	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Project Total:	**$724,923.75**	**($659,963.59)**	**$64,960.16**	**015-0735 - Stevenson - Window/Window Cleaning**

Project: 015 0736 Stevenson Storage (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	$4,950.00	($4,950.00)	$0.00	Inspection Services
Dreiling Terrones Architecture	$39,190.83	($39,190.83)	$0.00	Architect
Greystone West Comp	$7,958.00	($7,958.00)	$0.00	Construction Management
Guerra Construction	$325,349.00	($325,349.00)	$0.00	General Contractor
Home Depot	$4,977.19	($4,977.19)	$0.00	Construction Equipment/Supplies
Project Total:	**$382,425.02**	**($382,425.02)**	**$0.00**	**015-0736 - Stevenson - Storage (CLOSED)**

Project: 015 0737 Stevenson Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	$3,494.00	($3,494.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$236,393.50**	**($236,393.50)**	**$0.00**	**015-0737 - Stevenson - Surveillance cameras (CLOSED)**

Project: 015 0740 Stevenson Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**015-0740 - Stevenson - Plumbing**

Project: 015 0743 Stevenson Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**015-0743 - Stevenson - Marquee Sign/Signage**

Encumbrance Report - Vendor Summary

Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 016 0708 Mistral Classroom/Building Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AT&T	$11,703.61	($11,703.61)	$0.00	Phone/Internet
CIS Inc.	$24,890.00	($24,890.00)	$0.00	Inspection Services
Chipman Relocation & Logistics	$9,760.00	($9,760.00)	$0.00	Moving Service
Cleary Consultants	$2,937.75	($2,937.75)	$0.00	Geological/Geotechnical Engineering consultants
Consolidated Networks	$10,956.50	($10,956.50)	$0.00	Engineering Services
Division Of State Architects	$41,162.16	($41,162.16)	$0.00	DSA Plan Check Fees
Greystone West Comp	$80,057.82	($80,057.82)	$0.00	Construction Management
Quattrocchi Kwok Architects	$215,543.88	($215,543.88)	$0.00	Architects
S & H Construction	$2,343,168.54	($2,343,168.54)	$0.00	General Contractor
Testing Engineers	$6,277.00	($6,277.00)	$0.00	Environmental Engineering
Project Total:	**$2,746,457.26**	**($2,746,457.26)**	**$0.00**	**016-0708 - Mistral - Classroom/Building - Modernization**

Project: 016 0711 Mistral Security System New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	$0.00	$12,488.91	Information Technology
Dryco Construction	$734.38	$0.00	$734.38	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,258.39)	$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	$349,615.92	($303,071.97)	$46,543.95	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($300.26)	$2,595.45	Hardware Supplier
Project Total:	**$439,659.46**	**($373,685.68)**	**$65,973.78**	**016-0711 - Mistral - Security System - New Construction**

Project: 016 0727 Mistral Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Carducci & Associates	$1,305.87	($1,305.87)	$0.00	Architect/Engineering Services
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$376.25	($376.25)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$587,215.85	($587,215.85)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$13,243.00	($13,243.00)	$0.00	Renewable Energy
Testing Engineers	$3,338.56	($3,338.56)	$0.00	Environmental Engineering

Project: 016 0727 Mistral Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$617,819.67**	**($617,819.67)**	**$0.00**	**016-0727 - Mistral - Solar Program (CLOSED)**

Project: 016 0731 Mistral Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$75,892.53	($75,892.53)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,145.60	($8,145.60)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$98,396.44**	**($98,396.44)**	**$0.00**	**016-0731 - Mistral - Fencing (CLOSED)**

Project: 016 0732 Mistral Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$2,711.11	($2,711.11)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$163,875.00	($163,875.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$8,625.00	($8,625.00)	$0.00	Contractor
Testing Engineers	$300.00	($300.00)	$0.00	Environmental Engineering
Project Total:	**$215,613.06**	**($215,613.06)**	**$0.00**	**016-0732 - Mistral - Lighting**

Project: 016 0733 Mistral HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$400.00	($400.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$34,495.33	($34,495.33)	$0.00	Architect
Foothill Air Conditioning	$861,603.00	($861,603.00)	$0.00	HVAC Contractor
Greystone West Comp	$74,224.81	($74,224.81)	$0.00	Construction Management
H&M Mechanical Group	$1,000.00	($866.67)	$133.33	Mechanical Services
Project Total:	**$972,768.14**	**($972,634.81)**	**$133.33**	**016-0733 - Mistral - HVAC**

Project: 016 0734 Mistral Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$28,271.21	($11,672.21)	$16,599.00	Architect/Engineering Services

Project: 016 0734 Mistral Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Underwood & Rosenblum	$5,800.00	($5,800.00)	$0.00	Civil Engineering
Project Total:	**$34,071.21**	**($17,472.21)**	**$16,599.00**	**016-0734 - Mistral - Outdoor Learning**

Project: 016 0735 Mistral Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,093.75)	$812.50	Inspection Services
Division Of State Architects	$17,023.50	($17,023.50)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($59,738.24)	$3,665.76	Architect
E.F. Brett and Company Inc.	$1,417,997.16	($1,299,162.00)	$118,835.16	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$1,558,914.21**	**($1,435,600.79)**	**$123,313.42**	**016-0735 - Mistral - Window / Window Covering**

Project: 016 0737 Mistral Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**016-0737 - Mistral - Surveillance cameras (CLOSED)**

Project: 016 0738 Mistral Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$17,350.00	($14,310.00)	$3,040.00	Architect
City Of Mountain View	$1,602.13	($1,602.13)	$0.00	City Fees
Division Of State Architects	$1,188.00	($1,188.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$6,325.00	($3,907.66)	$2,417.34	Construction Management
The Public Restroom	$112,855.00	($7,724.00)	$105,131.00	Restrooms/Building Purchases
U.S. Bank	$1,169.99	($1,169.99)	$0.00	Banking Services
Underwood & Rosenblum	$2,250.00	($2,250.00)	$0.00	Civil Engineering
Project Total:	**$142,740.12**	**($32,151.78)**	**$110,588.34**	**016-0738 - Mistral - Park Facilities**

Project: 016 0740 Mistral Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($600.00)	$5,391.17	Architect
Project Total:	**$5,991.17**	**($600.00)**	**$5,391.17**	**016-0740 - Mistral - Plumbing**

Project: 016 0743 Mistral Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**016-0743 - Mistral - Marquee Sign/Signage**

Project: 025 0737 Preschool Montecito Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$3,493.00	($3,493.00)	$0.00	Construction Management
Paladin Technologies	$116,449.75	($116,449.75)	$0.00	Communications and Network
Project Total:	**$119,942.75**	**($119,942.75)**	**$0.00**	**025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)**

Project: 026 0733 Preschool Latham HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$36,444.00	($30,379.94)	$6,064.06	Architect
Greystone West Comp	$54.16	($54.16)	$0.00	Construction Management
Project Total:	**$36,498.16**	**($30,434.10)**	**$6,064.06**	**026-0733 - Preschool - Latham - HVAC**
Grand Total:	**$193,437,589.72**	**($180,376,803.67)**	**$13,060,786.05**	**Mountain View Whisman School District**

Measure T Summer Construction Photos

Access Control Project









Measure T Summer Construction Photos

Graham Exterior Painting





Storage Buildings – Stevenson & Vargas





Measure T Summer Construction Photos

Vape Detection – Crittenden & Graham





Vargas MPR Roll Up Door





Measure T Summer Construction Photos

Window Replacement Phase 1









Measure T Summer Construction Photos

Window Replacement Phase 2









Measure T Summer Construction Photos

Staff Housing Project









Measure T Summer Construction Photos

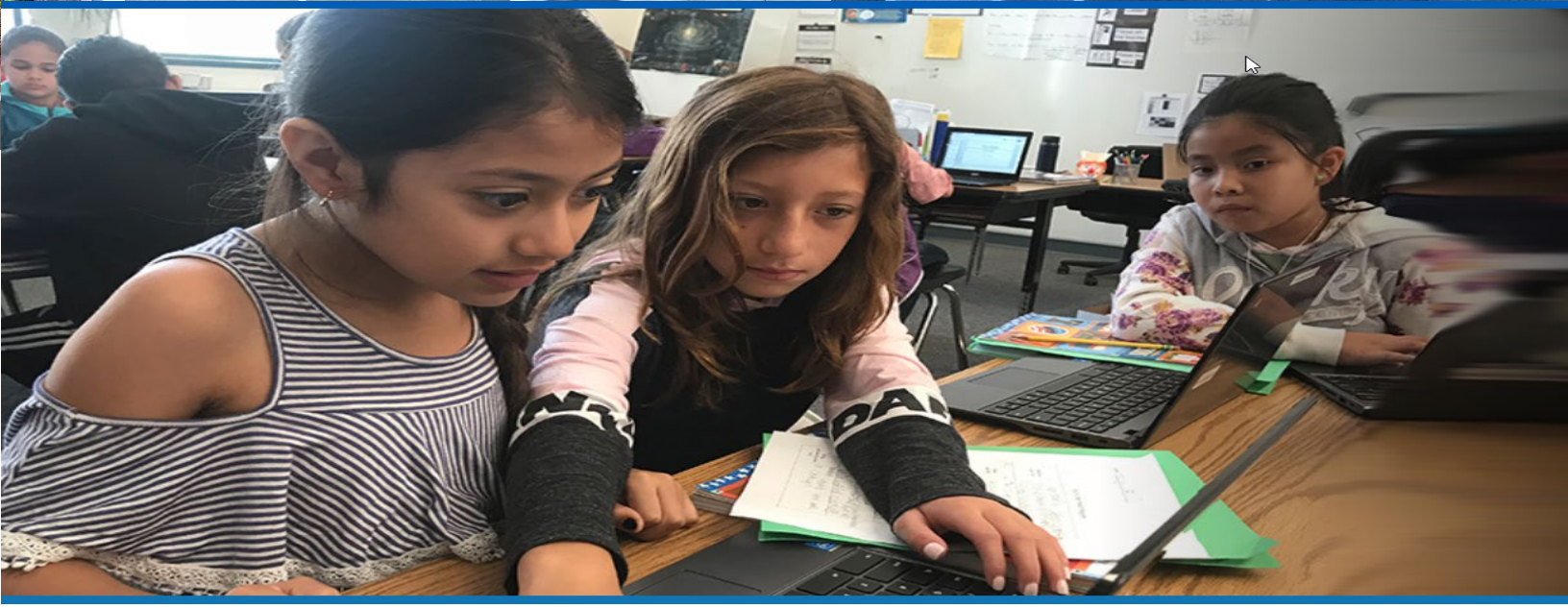
Staff Housing Project (Cont'd)











Mountain View Whisman School District

Mountain View Whisman School District

Report to the Measure T Citizens' Bond Oversight Committee

March 14, 2025

Report by: KeyAnalytics

1400 Montecito Avenue, Mountain View, CA 94043
Phone: (650) 526-3500 | Fax: (650) 964-8907
www.mvwsd.org



Committee Members

- ✓ Nimi Berman
- ✓ Betsy Fowler
- ✓ Cleave Frink
- ✓ Antje Kirschner
- ✓ James Perkins
- ✓ Doug Radtke
- ✓ Jon Stewart

Board of Trustees

- ✓ William Lambert, President
- ✓ Charles DiFazio, Vice President
- ✓ Lisa Henry, Clerk
- ✓ Ana Reed, Member
- ✓ Devon Conley, Member

District Representatives

- ✓ Dr. Devin Skelly, Superintendent
- ✓ Dr. Rebecca Westover, Chief Business Officer
- ✓ Ana Reed, Trustee



Two series of bonds were issued as noted below:

Measure T – General Obligation Bonds	
Series A – Issued 5/19/20	$ 85,000,000
Series B – Issued 11/8/22	$100,000,000
Series C – Issued 08/7/24	$ 74,000,000
Total Bond Authorization	$259,000,000

Measure T Overview

On March 3, 2020, 69.5% of the local voters passed Measure T, which will generate funding to provide safe/modern classrooms, arts/science labs at neighborhood schools for quality education; relieve student overcrowding; replace aging roofs, inefficient heating/ventilation systems; upgrade, acquire, construct classrooms, facilities, sites/equipment for Mountain View Whisman School District students and staff. The approval percentage was the highest in Santa Clara County of the school bond measures on the ballot.

Measure T will generate up to $259 million and will ensure our schools continue to provide safe and modern learning environments for our students; for both those who attend now, and those coming to the District in the short-term. Additionally, the District will be able to provide staff and teacher housing at low rental rates to keep them in Mountain View and pay off construction loans to increase the District's flexibility in dealing with long-term growth. Funds will be generated through the sale of general obligation bonds, which are repaid through assessments on residential and commercial property located within the Mountain View Whisman School District. The annual cost to local property owners is limited to $30 per $100,000 of assessed property value.

All projects funded by the issuance of Measure T general obligation bonds are subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District also provides many public forums to present progress and seek input from community members, parents, and staff.

Measure T Bond Summary – As of 1/31/2025

Bonds Issued	$ 259,000,000
Interest Income	$ 4,038,129
City of Mountain View Deposits	$ 3,161,760
Refund from Cost of Issuance	$ 19,901
Total Revenues in Fund 212	$ 266,219,790

Project Expenditures as of 1/31/2025	$ 187,425,187
Encumbrances Remaining (Contracts)	$ 9,197,642
Total Commitments	$ 196,622,829
Budget Remaining for Current Projects	$ 66,019,641
Total Project Budgets	$ 262,642,471
Funds Remaining for Additional Projects	$ 3,577,319
Total Budgets	$ 266,219,790



Measure T Financial Summary
Breakdown of Improvements by Campus
As of 1/31/2025

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	$1,569,891.89	$1,535,828.11	($1,465,640.17)	$34,063.78	$70,187.94
002	Bubb	$9,491,564.48	$6,299,889.57	($5,925,174.40)	$3,191,674.91	$374,715.17
003	Castro	$5,994,048.18	$2,421,257.48	($2,085,149.80)	$3,572,790.70	$336,107.68
004	Imai	$9,812,793.16	$6,619,751.17	($5,806,463.68)	$3,193,041.99	$813,287.49
005	Landels	$9,576,736.26	$6,117,635.14	($5,279,346.57)	$3,459,101.12	$838,288.57
006	Monta Loma	$9,728,370.61	$6,081,412.76	($5,372,625.06)	$3,646,957.85	$708,787.70
007	Vargas	$4,724,251.33	$3,383,296.82	($3,182,822.16)	$1,340,954.51	$200,474.66
008	Theuerkauf	$13,400,406.91	$7,442,562.89	($6,544,462.77)	$5,957,844.02	$898,100.12
009	Districtwide	$147,084,856.44	$127,111,373.22	($123,873,630.00)	$19,973,483.22	$3,237,743.22
011	Crittenden	$20,398,841.23	$10,711,678.75	($10,166,684.37)	$9,687,162.48	$544,994.38
014	Graham	$14,282,257.05	$8,472,595.69	($8,003,621.54)	$5,809,661.36	$468,974.15
015	Stevenson	$4,843,785.85	$2,929,621.46	($2,736,437.28)	$1,914,164.39	$193,184.18
016	Mistral	$11,583,576.31	$7,339,484.71	($6,832,038.56)	$4,244,091.60	$507,446.15
025	Preschool - Montecito	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
026	Preschool - Latham	$31,147.98	$36,498.16	($31,147.98)	($5,350.18)	$5,350.18
	Allocated Budget	**$262,642,470.43**	**$196,622,828.68**	**($187,425,187.09)**	**$66,019,641.75**	**$9,197,641.59**

Measure T Financial Summary
Breakdown of Improvements by Project Type
As of 1/31/2025

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	$3,111,262.32	$2,224,133.96	($2,109,796.26)	$887,128.36	$114,337.70
0701	Construction Program Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
0702	COP Debt Repayment	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
0708	Classroom/Building - Modernization	$5,723,324.45	$2,815,848.45	($2,815,848.45)	$2,907,476.00	$0.00
0709	Site Improvements/Fields	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
0710	Program Contingency	$10,124,923.05	$0.00	$0.00	$10,124,923.05	$0.00
0711	Security System - New Construction	$6,646,753.00	$6,383,579.93	($6,097,923.94)	$263,173.07	$285,655.99
0714	Paving Project	$1,319,540.21	$1,032,769.05	($1,015,531.78)	$286,771.16	$17,237.27
0715	Districtwide Unallocated	$5,894,950.00	$0.00	$0.00	$5,894,950.00	$0.00
0716	Roofing Project	$15,554,404.00	$708,560.00	$0.00	$14,845,844.00	$708,560.00
0717	Painting Project	$1,147,019.00	$912,946.00	($864,197.42)	$234,073.00	$48,748.58
0718	Restrooms	$856,735.00	$63,605.00	($3,762.50)	$793,130.00	$59,842.50
0721	MPR Modernization/Construction	$184,169.13	$184,169.13	($184,169.13)	$0.00	$0.00
0723	Furniture/Fixtures/Equipment	$1,250,000.00	$139,404.88	($139,085.11)	$1,110,595.12	$319.77
0727	Solar Program	$10,897,640.76	$10,640,655.76	($10,640,655.76)	$256,985.00	$0.00
0731	Fencing	$2,141,825.16	$1,966,835.48	($1,450,780.17)	$174,989.68	$516,055.31
0732	Lighting	$3,718,420.00	$2,979,987.69	($2,979,987.69)	$738,432.31	$0.00
0733	HVAC	$18,652,318.00	$13,560,789.31	($13,506,712.44)	$5,091,528.69	$54,076.87
0734	Outdoor Learning	$15,498,593.32	$1,447,692.06	($673,365.36)	$14,050,901.26	$774,326.70
0735	Window / Window Covering	$19,369,392.00	$18,420,215.33	($17,181,340.54)	$949,176.67	$1,238,874.79
0736	Storage	$735,501.67	$735,501.67	($735,501.67)	$0.00	$0.00
0737	Surveillance cameras	$2,955,885.42	$2,955,885.42	($2,955,885.42)	$0.00	$0.00
0738	Park Facilities	$1,728,893.00	$1,624,942.14	($210,216.14)	$103,950.86	$1,414,726.00
0739	Paving and Utility work	$571,301.61	$571,301.61	($571,301.61)	$0.00	$0.00
0740	Plumbing	$1,833,529.00	$41,955.00	($10,250.00)	$1,791,574.00	$31,705.00
0741	New classroom portable	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
0742	Electrical upgrade	$724,994.00	$660,018.57	($114,505.38)	$64,975.43	$545,513.19
0743	Marquee Sign/Signage	$307,518.86	$307,518.86	($272,973.86)	$0.00	$34,545.00
0744	Parking lot improvement	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
0745	Track & Field	$70,000.00	$27,089.00	($27,089.00)	$42,911.00	$0.00
0746	Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
0747	Tech Infrastructure Upgrade/New	$2,701,066.00	$162,794.00	$0.00	$2,538,272.00	$162,794.00
0772	Computer Upgrade/New	$200,000.00	$66,917.40	$0.00	$133,082.60	$66,917.40
0780	Staff Housing	$88,680,988.77	$85,946,190.28	($83,050,684.76)	$2,734,798.49	$2,895,505.52
0781	Joint Staff Housing	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
	Allocated Budget	**$262,642,470.43**	**$196,622,828.68**	**($187,425,187.09)**	**$66,019,641.75**	**$9,197,641.59**

Monta Loma Fencing Photos







Park Restroom Photos







Cumulative Measure T Program Overall Summary Report by Campus

From Inception to January 31, 2025

Mountain View Whisman School District

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000 - Districtwide - Cost of Issuance Subtotal:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
001-0711 - District Office - Security System - New Construction	$530,759.23	$516,330.32	($492,319.74)	$14,428.91	$24,010.58
001-0727 - District Office - Solar Program (CLOSED)	$518,765.55	$518,765.55	($518,765.55)	$0.00	$0.00
001-0732 - District Office - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
001-0733 - District Office - HVAC	$14,295.81	$14,295.81	($14,295.81)	$0.00	$0.00
001-0735 - District Office - Window/Window Cleaning	$358,907.16	$342,512.29	($296,334.93)	$16,394.87	$46,177.36
001-0737 - District Office - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
001 - District Office Subtotal:	**$1,569,891.89**	**$1,535,828.11**	**($1,465,640.17)**	**$34,063.78**	**$70,187.94**
002-0708 - Bubb - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
002-0711 - Bubb - Security System - New Construction	$504,420.55	$489,991.54	($467,371.34)	$14,429.01	$22,620.20
002-0714 - Bubb - Paving Project (CLOSED)	$283,209.73	$283,209.73	($283,209.73)	$0.00	$0.00
002-0716 - Bubb - Roofing Project	$1,361,588.00	$117,508.00	$0.00	$1,244,080.00	$117,508.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	$125,000.00	$42,774.46	($42,774.46)	$82,225.54	$0.00
002-0727 - Bubb - Solar Program (CLOSED)	$699,887.62	$699,887.62	($699,887.62)	$0.00	$0.00
002-0731 - Bubb - Fencing (CLOSED)	$185,976.91	$185,976.91	($185,976.91)	$0.00	$0.00
002-0732 - Bubb - Lighting	$780,153.00	$717,056.34	($717,056.34)	$63,096.66	$0.00
002-0733 - Bubb - HVAC	$1,421,213.66	$1,355,678.35	($1,350,328.17)	$65,535.31	$5,350.18
002-0734 - Bubb - Outdoor Learning	$1,356,559.00	$105,151.97	($30,472.37)	$1,251,407.03	$74,679.60
002-0735 - Bubb - Window / Window Covering	$2,119,851.84	$2,016,426.88	($1,893,949.43)	$103,424.96	$122,477.45
002-0737 - Bubb - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
002-0743 - Bubb - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
002-0747 - Bubb - Tech Infrastructure Upgrade/New	$396,416.00	$28,939.60	$0.00	$367,476.40	$28,939.60
002 - Bubb Subtotal:	**$9,491,564.48**	**$6,299,889.57**	**($5,925,174.40)**	**$3,191,674.91**	**$374,715.17**
003-0708 - Castro - Classroom/Building - Modernization	$2,334,362.34	$7,304.34	($7,304.34)	$2,327,058.00	$0.00
003-0711 - Castro - Security System - New Construction	$420,607.04	$406,174.91	($387,707.88)	$14,432.13	$18,467.03
003-0723 - Castro - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
003-0727 - Castro - Solar Program (CLOSED)	$617,819.68	$617,819.68	($617,819.68)	$0.00	$0.00
003-0731 - Castro - Fencing (CLOSED)	$98,396.45	$98,396.45	($98,396.45)	$0.00	$0.00
003-0732 - Castro - Lighting	$425,091.00	$382,445.18	($382,445.18)	$42,645.82	$0.00
003-0733 - Castro - HVAC	$6,716.00	$6,716.00	($6,716.00)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0734 - Castro - Outdoor Learning	$973,845.00	$58,376.01	($21,036.21)	$915,468.99	$37,339.80
003-0735 - Castro - Window / Window Covering	$263,889.26	$247,494.43	($206,119.46)	$16,394.83	$41,374.97
003-0736 - Castro - Storage (CLOSED)	$2,925.33	$2,925.33	($2,925.33)	$0.00	$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
003-0738 - Castro - Park Facilities	$288,182.80	$270,855.87	($35,070.13)	$17,326.93	$235,785.74
003-0739 - Castro - Paving and Utility work (CLOSED)	$74,591.53	$74,591.53	($74,591.53)	$0.00	$0.00
003-0743 - Castro - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
003-0747 - Castro - Tech Infrastructure Upgrade/New	$176,964.00	$0.00	$0.00	$176,964.00	$0.00
003 - Castro Subtotal:	**$5,994,048.18**	**$2,421,257.48**	**($2,085,149.80)**	**$3,572,790.70**	**$336,107.68**
004-0708 - Imai - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
004-0711 - Imai - Security System - New Construction	$475,733.21	$461,301.08	($440,114.49)	$14,432.13	$21,186.59
004-0714 - Imai - Paving Project (CLOSED)	$292,668.90	$292,668.90	($292,668.90)	$0.00	$0.00
004-0716 - Imai - Roofing Project	$1,296,750.00	$99,308.00	$0.00	$1,197,442.00	$99,308.00
004-0723 - Imai - Furniture/Fixtures/Equipment	$125,000.00	$10,327.41	($10,327.41)	$114,672.59	$0.00
004-0727 - Imai - Solar Program (CLOSED)	$734,814.39	$734,814.39	($734,814.39)	$0.00	$0.00
004-0731 - Imai - Fencing (CLOSED)	$178,030.12	$178,030.12	($178,030.12)	$0.00	$0.00
004-0732 - Imai - Lighting	$527,728.00	$449,433.93	($449,433.93)	$78,294.07	$0.00
004-0733 - Imai - HVAC	$1,256,833.69	$1,191,095.38	($1,185,745.20)	$65,738.31	$5,350.18
004-0734 - Imai - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
004-0735 - Imai - Window / Window Covering	$1,749,346.66	$1,635,523.70	($1,526,417.58)	$113,822.96	$109,106.12
004-0737 - Imai - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
004-0738 - Imai- Park Facilities	$576,163.12	$541,514.62	($69,937.36)	$34,648.50	$471,577.26
004-0741 - Imai - New classroom portable (CLOSED)	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
004-0743 - Imal - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
004-0747 - Imai - Tech Infrastructure Upgrade/New	$351,527.00	$28,939.60	$0.00	$322,587.40	$28,939.60
004 - Imai Subtotal:	**$9,812,793.16**	**$6,619,751.17**	**($5,806,463.68)**	**$3,193,041.99**	**$813,287.49**
005-0708 - Landels - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
005-0711 - Landels - Security System - New Construction	$445,600.11	$431,167.98	($411,488.02)	$14,432.13	$19,679.96
005-0714 - Landels - Paving Project	$540,141.00	$253,369.84	($236,132.57)	$286,771.16	$17,237.27
005-0716 - Landels - Roofing Project	$1,296,750.00	$99,308.00	$0.00	$1,197,442.00	$99,308.00

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0723 - Landels - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
005-0727 - Landels - Solar Program (CLOSED)	$819,351.75	$819,351.75	($819,351.75)	$0.00	$0.00
005-0731 - Landels - Fencing (CLOSED)	$258,735.59	$258,735.59	($258,735.59)	$0.00	$0.00
005-0732 - Landels - Lighting	$359,649.00	$289,631.65	($289,631.65)	$70,017.35	$0.00
005-0733 - Landels - HVAC	$1,277,753.70	$1,212,015.11	($1,206,664.93)	$65,738.59	$5,350.18
005-0734 - Landels - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
005-0735 - Landels - Window / Window Covering	$1,934,783.66	$1,820,960.70	($1,702,583.14)	$113,822.96	$118,377.56
005-0737 - Landels - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
005-0738 - Landels - Park Facilities	$576,363.28	$541,714.78	($70,138.52)	$34,648.50	$471,576.26
005-0743 - Landels - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
005-0747 - Landels - Tech Infrastructure Upgrade/New	$328,764.00	$28,939.60	$0.00	$299,824.40	$28,939.60
005 - Landels Subtotal:	**$9,576,736.26**	**$6,117,635.14**	**($5,279,346.57)**	**$3,459,101.12**	**$838,288.57**
006-0708 - Monta Loma - Classroom/Building - Modernization	$12,782.59	$12,782.59	($12,782.59)	$0.00	$0.00
006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
006-0711 - Monta Loma - Security System - New Construction	$432,996.30	$418,564.17	($399,441.01)	$14,432.13	$19,123.16
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
006-0727 - Monta Loma - Solar Program (CLOSED)	$1,001,776.61	$1,001,776.61	($1,001,776.61)	$0.00	$0.00
006-0731 - Monta Loma - Fencing	$816,683.08	$641,693.40	($125,638.09)	$174,989.68	$516,055.31
006-0732 - Monta Loma - Lighting	$220,154.00	$131,764.03	($131,764.03)	$88,389.97	$0.00
006-0733 - Monta Loma - HVAC	$3,312,104.48	$2,140,893.23	($2,133,569.05)	$1,171,211.25	$7,324.18
006-0734 - Monta Loma - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
006-0735 - Monta Loma - Window / Window Covering	$1,351,155.66	$1,237,948.70	($1,154,010.62)	$113,206.96	$83,938.08
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	$7,501.64	$7,501.64	($7,501.64)	$0.00	$0.00
006-0740 - Monta Loma - Plumbing	$714,315.00	$5,991.17	($1,463.94)	$708,323.83	$4,527.23
006-0743 - Monta Loma - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
006 - Monta Loma Subtotal:	**$9,728,370.61**	**$6,081,412.76**	**($5,372,625.06)**	**$3,646,957.85**	**$708,787.70**
007-0711 - Vargas - Security System - New Construction	$412,457.07	$398,024.94	($379,928.71)	$14,432.13	$18,096.23
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	$179,319.13	$179,319.13	($179,319.13)	$0.00	$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	$125,000.00	$2,909.00	($2,909.00)	$122,091.00	$0.00

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
007-0727 - Vargas - Solar Program (CLOSED)	$591,011.14	$591,011.14	($591,011.14)	$0.00	$0.00
007-0732 - Vargas - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
007-0733 - Vargas - HVAC	$9,849.34	$9,849.34	($9,849.34)	$0.00	$0.00
007-0734 - Vargas - Outdoor Learning	$1,450,037.00	$453,624.28	($351,413.98)	$996,412.72	$102,210.30
007-0735 - Vargas - Window / WIndow Covering	$894,136.26	$877,741.43	($805,240.67)	$16,394.83	$72,500.76
007-0736 - Vargas - Storage (CLOSED)	$350,151.32	$350,151.32	($350,151.32)	$0.00	$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
007-0740 - Vargas - Plumbing	$17,411.00	$5,991.17	($1,463.94)	$11,419.83	$4,527.23
007-0743 - Vargas - Marquee Sign	$119,912.50	$119,912.50	($116,772.36)	$0.00	$3,140.14
007-0744 - Vargas - Parking lot improvement (CLOSED)	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
007-0747 - Vargas - Tech Infrastructure Upgrade/New	$176,964.00	$0.00	$0.00	$176,964.00	$0.00
007 - Vargas Subtotal:	**$4,724,251.33**	**$3,383,296.82**	**($3,182,822.16)**	**$1,340,954.51**	**$200,474.66**
008-0708 - Theuerkauf - Classroom/Building - Modernization	$3,652.16	$3,652.16	($3,652.16)	$0.00	$0.00
008-0711 - Theuerkauf - Security System - New Construction	$533,153.46	$518,721.33	($494,663.73)	$14,432.13	$24,057.60
008-0716 - Theuerkrauf - Roofing Project	$805,980.00	$50,408.00	$0.00	$755,572.00	$50,408.00
008-0718 - Theuerkrauf Restrooms	$856,735.00	$63,605.00	($3,762.50)	$793,130.00	$59,842.50
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	$1,422,067.47	$1,422,067.47	($1,422,067.47)	$0.00	$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	$78,315.07	$78,315.07	($78,315.07)	$0.00	$0.00
008-0732 - Theuerkauf - Lighting	$157,651.00	$56,558.20	($56,558.20)	$101,092.80	$0.00
008-0733 - Theuerkauf - HVAC	$3,499,376.23	$2,390,150.78	($2,382,826.60)	$1,109,225.45	$7,324.18
008-0734 - Theuerkauf - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
008-0735 - Theuerkauf - Window / Window Covering	$1,623,128.66	$1,509,310.71	($1,403,807.83)	$113,817.95	$105,502.88
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	$376,012.11	$376,012.11	($376,012.11)	$0.00	$0.00
008-0740 - Theuerkauf - Plumbing	$1,021,661.00	$5,991.17	($1,463.94)	$1,015,669.83	$4,527.23
008-0742 - Theuerkauf - Electrical upgrade	$650,497.00	$585,521.57	($45,843.18)	$64,975.43	$539,678.39
008-0743 - Theuerkauf - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New	$642,464.00	$28,939.60	$0.00	$613,524.40	$28,939.60
008 - Theuerkauf Subtotal:	**$13,400,406.91**	**$7,442,562.89**	**($6,544,462.77)**	**$5,957,844.02**	**$898,100.12**

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0700 - Districtwide - Capital Projects Services	$2,901,730.68	$2,014,602.32	($1,900,264.62)	$887,128.36	$114,337.70
009-0701 - Districtwide - Construction Prog Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
009-0702 - Districtwide - COP Debt Repayment (CLOSED)	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
009-0710 - Districtwide - Program Contingency	$10,124,923.05	$0.00	$0.00	$10,124,923.05	$0.00
009-0711 - Districtwide - Security System - New Construction	$90,000.00	$0.00	$0.00	$90,000.00	$0.00
009-0715 - Districtwide - Unallocated	$5,894,950.00	$0.00	$0.00	$5,894,950.00	$0.00
009-0734 - Districtwide - Outdoor Learning	$241,683.32	$0.00	$0.00	$241,683.32	$0.00
009-0746 - Districtwide - Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
009-0780 - Districtwide - Staff Housing	$88,680,988.77	$85,946,190.28	($83,050,684.76)	$2,734,798.49	$2,895,505.52
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
009 - Districtwide Subtotal:	**$147,084,856.44**	**$127,111,373.22**	**($123,873,630.00)**	**$19,973,483.22**	**$3,237,743.22**
011-0708 - Crittenden - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
011-0711 - Crittenden - Security System - New Construction	$779,444.58	$765,015.57	($733,502.92)	$14,429.01	$31,512.65
011-0714 - Crittenden - Paving Project (CLOSED)	$203,520.58	$203,520.58	($203,520.58)	$0.00	$0.00
011-0716 - Crittenden - Roofing Project	$5,832,050.00	$166,012.00	$0.00	$5,666,038.00	$166,012.00
011-0717 - Crittenden - Painting Project	$586,914.00	$404,925.00	($383,128.30)	$181,989.00	$21,796.70
011-0723 - Crittenden - Furniture/Fixtures/Equipment	$125,000.00	$48,415.67	($48,095.90)	$76,584.33	$319.77
011-0727 - Crittenden - Solar Program	$1,408,138.78	$1,151,153.78	($1,151,153.78)	$256,985.00	$0.00
011-0731 - Crittenden - Fencing (CLOSED)	$190,847.01	$190,847.01	($190,847.01)	$0.00	$0.00
011-0732 - Crittenden - Lighting	$172,253.00	$55,561.03	($55,561.03)	$116,691.97	$0.00
011-0733 - Crittenden - HVAC	$4,399,025.60	$2,945,940.91	($2,938,613.48)	$1,453,084.69	$7,327.43
011-0734 - Crittenden - Outdoor Learning	$1,767,970.00	$114,651.97	($39,972.37)	$1,653,318.03	$74,679.60
011-0735 - Crittenden - Window / Window Covering	$4,139,881.94	$4,026,670.32	($3,796,826.26)	$113,211.62	$229,844.06
011-0737 - Crittenden - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	$113,196.33	$113,196.33	($113,196.33)	$0.00	$0.00
011-0740 - Crittenden - Plumbing	$17,911.00	$5,991.17	($1,463.94)	$11,919.83	$4,527.23
011-0742 - Crittenden - Electrical upgrade	$74,497.00	$74,497.00	($68,662.20)	$0.00	$5,834.80
011-0743 - Crittenden - Marquee Sign	$144,605.86	$144,605.86	($141,465.72)	$0.00	$3,140.14
011-0745 - Crittenden - Track & Field	$70,000.00	$27,089.00	($27,089.00)	$42,911.00	$0.00
011-0772 - Crittenden - Computer Upgrade/New	$100,000.00	$0.00	$0.00	$100,000.00	$0.00

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011 - Crittenden Subtotal:	**$20,398,841.23**	**$10,711,678.75**	**($10,166,684.37)**	**$9,687,162.48**	**$544,994.38**
014-0708 - Graham - Classroom/Building - Modernization	$330,345.00	$0.00	$0.00	$330,345.00	$0.00
014-0711 - Graham - Security System - New Construction	$1,063,956.01	$1,049,526.91	($1,005,197.07)	$14,429.10	$44,329.84
014-0716 - Graham - Roofing Project	$1,833,405.00	$69,408.00	$0.00	$1,763,997.00	$69,408.00
014-0717 - Graham - Painting Project	$560,105.00	$508,021.00	($481,069.12)	$52,084.00	$26,951.88
014-0723 - Graham - Furniture/Fixtures/Equipment	$125,000.00	$34,978.34	($34,978.34)	$90,021.66	$0.00
014-0727 - Graham - Solar Program (CLOSED)	$1,884,589.76	$1,884,589.76	($1,884,589.76)	$0.00	$0.00
014-0731 - Graham - Fencing (CLOSED)	$184,605.02	$184,605.02	($184,605.02)	$0.00	$0.00
014-0732 - Graham - Lighting	$659,731.00	$594,523.85	($594,523.85)	$65,207.15	$0.00
014-0733 - Graham - HVAC	$2,410,369.39	$1,238,673.94	($1,233,323.76)	$1,171,695.45	$5,350.18
014-0734 - Graham - Outdoor Learning	$1,937,173.00	$113,551.97	($38,872.37)	$1,823,621.03	$74,679.60
014-0735 - Graham - Window / Window Covering	$2,525,255.16	$2,421,788.21	($2,277,075.78)	$103,466.95	$144,712.43
014-0737 - Graham - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
014-0740 - Graham - Plumbing	$30,909.00	$6,007.98	($1,466.36)	$24,901.02	$4,541.62
014-0743 - Graham - Marquee Sign/Signage	$4,782.50	$4,782.50	($1,638.90)	$0.00	$3,143.60
014-0747 - Graham - Tech Infrastructure Upgrade/New	$365,750.00	$28,939.60	$0.00	$336,810.40	$28,939.60
014-0772 - Graham - Computer Upgrade/New	$100,000.00	$66,917.40	$0.00	$33,082.60	$66,917.40
014 - Graham Subtotal:	**$14,282,257.05**	**$8,472,595.69**	**($8,003,621.54)**	**$5,809,661.36**	**$468,974.15**
015-0700 - Stevenson - Capital Projects Services (CLOSED)	$209,531.64	$209,531.64	($209,531.64)	$0.00	$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	$261,029.50	$10,956.50	($10,956.50)	$250,073.00	$0.00
015-0711 - Stevenson - Security System - New Construction	$503,533.85	$489,101.72	($466,670.85)	$14,432.13	$22,430.87
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	$4,850.00	$4,850.00	($4,850.00)	$0.00	$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
015-0727 - Stevenson - Solar Program (CLOSED)	$581,598.34	$581,598.34	($581,598.34)	$0.00	$0.00
015-0731 - Stevenson - Fencing (CLOSED)	$51,839.47	$51,839.47	($51,839.47)	$0.00	$0.00
015-0732 - Stevenson - Lighting	$53,607.39	$39,437.64	($39,437.64)	$14,169.75	$0.00
015-0733 - Stevenson - HVAC	$40,997.31	$46,347.49	($40,997.31)	($5,350.18)	$5,350.18
015-0734 - Stevenson - Outdoor Learning	$1,371,256.00	$123,351.97	($48,672.37)	$1,247,904.03	$74,679.60
015-0735 - Stevenson - Window/Window Cleaning	$741,318.58	$724,923.75	($659,963.59)	$16,394.83	$64,960.16
015-0736 - Stevenson - Storage (CLOSED)	$382,425.02	$382,425.02	($382,425.02)	$0.00	$0.00

Overall Project Summary Report

Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0737 - Stevenson - Surveillance cameras (CLOSED)	$236,393.50	$236,393.50	($236,393.50)	$0.00	$0.00
015-0740 - Stevenson - Plumbing	$13,411.00	$5,991.17	($1,463.94)	$7,419.83	$4,527.23
015-0743 - Stevenson - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
015-0747 - Stevenson - Tech Infrastructure Upgrade/New	$262,217.00	$18,096.00	$0.00	$244,121.00	$18,096.00
015 - Stevenson Subtotal:	**$4,843,785.85**	**$2,929,621.46**	**($2,736,437.28)**	**$1,914,164.39**	**$193,184.18**
016-0708 - Mistral - Classroom/Building - Modernization	$2,746,457.26	$2,746,457.26	($2,746,457.26)	$0.00	$0.00
016-0711 - Mistral - Security System - New Construction	$454,091.59	$439,659.46	($419,518.18)	$14,432.13	$20,141.28
016-0716 - Mistral - Roofing Project	$3,127,881.00	$106,608.00	$0.00	$3,021,273.00	$106,608.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
016-0727 - Mistral - Solar Program (CLOSED)	$617,819.67	$617,819.67	($617,819.67)	$0.00	$0.00
016-0731 - Mistral - Fencing (CLOSED)	$98,396.44	$98,396.44	($98,396.44)	$0.00	$0.00
016-0732 - Mistral - Lighting	$307,959.83	$215,613.06	($215,613.06)	$92,346.77	$0.00
016-0733 - Mistral - HVAC	$972,634.81	$972,634.81	($972,634.81)	$0.00	$0.00
016-0734 - Mistral - Outdoor Learning	$973,846.00	$58,376.01	($21,036.21)	$915,469.99	$37,339.80
016-0735 - Mistral - Window / Window Covering	$1,667,737.16	$1,558,914.21	($1,459,011.25)	$108,822.95	$99,902.96
016-0737 - Mistral - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
016-0738 - Mistral - Park Facilities	$288,183.80	$270,856.87	($35,070.13)	$17,326.93	$235,786.74
016-0740 - Mistral - Plumbing	$17,911.00	$5,991.17	($1,463.94)	$11,919.83	$4,527.23
016-0743 - Mistral - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
016 - Mistral Subtotal:	**$11,583,576.31**	**$7,339,484.71**	**($6,832,038.56)**	**$4,244,091.60**	**$507,446.15**
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
025 - Preschool - Montecito Subtotal:	**$119,942.75**	**$119,942.75**	**($119,942.75)**	**$0.00**	**$0.00**
026-0733 - Preschool - Latham - HVAC	$31,147.98	$36,498.16	($31,147.98)	($5,350.18)	$5,350.18
026 - Preschool - Latham Subtotal:	**$31,147.98**	**$36,498.16**	**($31,147.98)**	**($5,350.18)**	**$5,350.18**
Grand Total:	**$262,642,470.43**	**$196,622,828.68**	**($187,425,187.09)**	**$66,019,641.75**	**$9,197,641.59**

Cumulative Measure T Program Overall Summary Report by Project Type

From Inception to January 31, 2025

Mountain View Whisman School District

Overall Project Summary Report

Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
009-0700 - Districtwide - Capital Projects Services	$2,901,730.68	$2,014,602.32	($1,900,264.62)	$887,128.36	$114,337.70
015-0700 - Stevenson - Capital Projects Services (CLOSED)	$209,531.64	$209,531.64	($209,531.64)	$0.00	$0.00
0700 - Program Support Costs Subtotal:	**$3,111,262.32**	**$2,224,133.96**	**($2,109,796.26)**	**$887,128.36**	**$114,337.70**
009-0701 - Districtwide - Construction Prog Management	$19,062.90	$19,062.90	($19,062.90)	$0.00	$0.00
0701 - Construction Program Management Subtotal:	**$19,062.90**	**$19,062.90**	**($19,062.90)**	**$0.00**	**$0.00**
009-0702 - Districtwide - COP Debt Repayment (CLOSED)	$38,253,517.72	$38,253,517.72	($38,253,517.72)	$0.00	$0.00
0702 - COP Debt Repayment Subtotal:	**$38,253,517.72**	**$38,253,517.72**	**($38,253,517.72)**	**$0.00**	**$0.00**
002-0708 - Bubb - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
003-0708 - Castro - Classroom/Building - Modernization	$2,334,362.34	$7,304.34	($7,304.34)	$2,327,058.00	$0.00
004-0708 - Imai - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
005-0708 - Landels - Classroom/Building - Modernization	$9,130.42	$9,130.42	($9,130.42)	$0.00	$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization	$12,782.59	$12,782.59	($12,782.59)	$0.00	$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization	$3,652.16	$3,652.16	($3,652.16)	$0.00	$0.00
011-0708 - Crittenden - Classroom/Building - Modernization	$7,304.34	$7,304.34	($7,304.34)	$0.00	$0.00
014-0708 - Graham - Classroom/Building - Modernization	$330,345.00	$0.00	$0.00	$330,345.00	$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	$261,029.50	$10,956.50	($10,956.50)	$250,073.00	$0.00
016-0708 - Mistral - Classroom/Building - Modernization	$2,746,457.26	$2,746,457.26	($2,746,457.26)	$0.00	$0.00
0708 - Classroom/Building - Modernization Subtotal:	**$5,723,324.45**	**$2,815,848.45**	**($2,815,848.45)**	**$2,907,476.00**	**$0.00**
006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)	$129,187.50	$129,187.50	($129,187.50)	$0.00	$0.00
0709 - Site Improvements/Fields Subtotal:	**$129,187.50**	**$129,187.50**	**($129,187.50)**	**$0.00**	**$0.00**
009-0710 - Districtwide - Program Contingency	$10,124,923.05	$0.00	$0.00	$10,124,923.05	$0.00
0710 - Program Contingency Subtotal:	**$10,124,923.05**	**$0.00**	**$0.00**	**$10,124,923.05**	**$0.00**
001-0711 - District Office - Security System - New Construction	$530,759.23	$516,330.32	($492,319.74)	$14,428.91	$24,010.58
002-0711 - Bubb - Security System - New Construction	$504,420.55	$489,991.54	($467,371.34)	$14,429.01	$22,620.20
003-0711 - Castro - Security System - New Construction	$420,607.04	$406,174.91	($387,707.88)	$14,432.13	$18,467.03
004-0711 - Imai - Security System - New Construction	$475,733.21	$461,301.08	($440,114.49)	$14,432.13	$21,186.59
005-0711 - Landels - Security System - New Construction	$445,600.11	$431,167.98	($411,488.02)	$14,432.13	$19,679.96
006-0711 - Monta Loma - Security System - New Construction	$432,996.30	$418,564.17	($399,441.01)	$14,432.13	$19,123.16
007-0711 - Vargas - Security System - New Construction	$412,457.07	$398,024.94	($379,928.71)	$14,432.13	$18,096.23
008-0711 - Theuerkauf - Security System - New Construction	$533,153.46	$518,721.33	($494,663.73)	$14,432.13	$24,057.60
009-0711 - Districtwide - Security System - New Construction	$90,000.00	$0.00	$0.00	$90,000.00	$0.00
011-0711 - Crittenden - Security System - New Construction	$779,444.58	$765,015.57	($733,502.92)	$14,429.01	$31,512.65

Overall Project Summary Report

Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0711 - Graham - Security System - New Construction	$1,063,956.01	$1,049,526.91	($1,005,197.07)	$14,429.10	$44,329.84
015-0711 - Stevenson - Security System - New Construction	$503,533.85	$489,101.72	($466,670.85)	$14,432.13	$22,430.87
016-0711 - Mistral - Security System - New Construction	$454,091.59	$439,659.46	($419,518.18)	$14,432.13	$20,141.28
0711 - Security System - New Construction Subtotal:	**$6,646,753.00**	**$6,383,579.93**	**($6,097,923.94)**	**$263,173.07**	**$285,655.99**
002-0714 - Bubb - Paving Project (CLOSED)	$283,209.73	$283,209.73	($283,209.73)	$0.00	$0.00
004-0714 - Imai - Paving Project (CLOSED)	$292,668.90	$292,668.90	($292,668.90)	$0.00	$0.00
005-0714 - Landels - Paving Project	$540,141.00	$253,369.84	($236,132.57)	$286,771.16	$17,237.27
011-0714 - Crittenden - Paving Project (CLOSED)	$203,520.58	$203,520.58	($203,520.58)	$0.00	$0.00
0714 - Paving Project Subtotal:	**$1,319,540.21**	**$1,032,769.05**	**($1,015,531.78)**	**$286,771.16**	**$17,237.27**
009-0715 - Districtwide - Unallocated	$5,894,950.00	$0.00	$0.00	$5,894,950.00	$0.00
0715 - Districtwide Unallocated Subtotal:	**$5,894,950.00**	**$0.00**	**$0.00**	**$5,894,950.00**	**$0.00**
002-0716 - Bubb - Roofing Project	$1,361,588.00	$117,508.00	$0.00	$1,244,080.00	$117,508.00
004-0716 - Imai - Roofing Project	$1,296,750.00	$99,308.00	$0.00	$1,197,442.00	$99,308.00
005-0716 - Landels - Roofing Project	$1,296,750.00	$99,308.00	$0.00	$1,197,442.00	$99,308.00
008-0716 - Theuerkrauf - Roofing Project	$805,980.00	$50,408.00	$0.00	$755,572.00	$50,408.00
011-0716 - Crittenden - Roofing Project	$5,832,050.00	$166,012.00	$0.00	$5,666,038.00	$166,012.00
014-0716 - Graham - Roofing Project	$1,833,405.00	$69,408.00	$0.00	$1,763,997.00	$69,408.00
016-0716 - Mistral - Roofing Project	$3,127,881.00	$106,608.00	$0.00	$3,021,273.00	$106,608.00
0716 - Roofing Project Subtotal:	**$15,554,404.00**	**$708,560.00**	**$0.00**	**$14,845,844.00**	**$708,560.00**
011-0717 - Crittenden - Painting Project	$586,914.00	$404,925.00	($383,128.30)	$181,989.00	$21,796.70
014-0717 - Graham - Painting Project	$560,105.00	$508,021.00	($481,069.12)	$52,084.00	$26,951.88
0717 - Painting Project Subtotal:	**$1,147,019.00**	**$912,946.00**	**($864,197.42)**	**$234,073.00**	**$48,748.58**
008-0718 - Theuerkrauf Restrooms	$856,735.00	$63,605.00	($3,762.50)	$793,130.00	$59,842.50
0718 - Restrooms Subtotal:	**$856,735.00**	**$63,605.00**	**($3,762.50)**	**$793,130.00**	**$59,842.50**
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	$179,319.13	$179,319.13	($179,319.13)	$0.00	$0.00
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	$4,850.00	$4,850.00	($4,850.00)	$0.00	$0.00
0721 - MPR Modernization/Construction Subtotal:	**$184,169.13**	**$184,169.13**	**($184,169.13)**	**$0.00**	**$0.00**
002-0723 - Bubb - Furniture/Fixtures/Equipment	$125,000.00	$42,774.46	($42,774.46)	$82,225.54	$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	$125,000.00	$10,327.41	($10,327.41)	$114,672.59	$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	$125,000.00	$2,909.00	($2,909.00)	$122,091.00	$0.00
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00

Overall Project Summary Report

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0723 - Crittenden - Furniture/Fixtures/Equipment	$125,000.00	$48,415.67	($48,095.90)	$76,584.33	$319.77
014-0723 - Graham - Furniture/Fixtures/Equipment	$125,000.00	$34,978.34	($34,978.34)	$90,021.66	$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	$62,500.00	$0.00	$0.00	$62,500.00	$0.00
0723 - Furniture/Fixtures/Equipment Subtotal:	**$1,250,000.00**	**$139,404.88**	**($139,085.11)**	**$1,110,595.12**	**$319.77**
001-0727 - District Office - Solar Program (CLOSED)	$518,765.55	$518,765.55	($518,765.55)	$0.00	$0.00
002-0727 - Bubb - Solar Program (CLOSED)	$699,887.62	$699,887.62	($699,887.62)	$0.00	$0.00
003-0727 - Castro - Solar Program (CLOSED)	$617,819.68	$617,819.68	($617,819.68)	$0.00	$0.00
004-0727 - Imai - Solar Program (CLOSED)	$734,814.39	$734,814.39	($734,814.39)	$0.00	$0.00
005-0727 - Landels - Solar Program (CLOSED)	$819,351.75	$819,351.75	($819,351.75)	$0.00	$0.00
006-0727 - Monta Loma - Solar Program (CLOSED)	$1,001,776.61	$1,001,776.61	($1,001,776.61)	$0.00	$0.00
007-0727 - Vargas - Solar Program (CLOSED)	$591,011.14	$591,011.14	($591,011.14)	$0.00	$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	$1,422,067.47	$1,422,067.47	($1,422,067.47)	$0.00	$0.00
011-0727 - Crittenden - Solar Program	$1,408,138.78	$1,151,153.78	($1,151,153.78)	$256,985.00	$0.00
014-0727 - Graham - Solar Program (CLOSED)	$1,884,589.76	$1,884,589.76	($1,884,589.76)	$0.00	$0.00
015-0727 - Stevenson - Solar Program (CLOSED)	$581,598.34	$581,598.34	($581,598.34)	$0.00	$0.00
016-0727 - Mistral - Solar Program (CLOSED)	$617,819.67	$617,819.67	($617,819.67)	$0.00	$0.00
0727 - Solar Program Subtotal:	**$10,897,640.76**	**$10,640,655.76**	**($10,640,655.76)**	**$256,985.00**	**$0.00**
002-0731 - Bubb - Fencing (CLOSED)	$185,976.91	$185,976.91	($185,976.91)	$0.00	$0.00
003-0731 - Castro - Fencing (CLOSED)	$98,396.45	$98,396.45	($98,396.45)	$0.00	$0.00
004-0731 - Imai - Fencing (CLOSED)	$178,030.12	$178,030.12	($178,030.12)	$0.00	$0.00
005-0731 - Landels - Fencing (CLOSED)	$258,735.59	$258,735.59	($258,735.59)	$0.00	$0.00
006-0731 - Monta Loma - Fencing	$816,683.08	$641,693.40	($125,638.09)	$174,989.68	$516,055.31
008-0731 - Theuerkauf - Fencing (CLOSED)	$78,315.07	$78,315.07	($78,315.07)	$0.00	$0.00
011-0731 - Crittenden - Fencing (CLOSED)	$190,847.01	$190,847.01	($190,847.01)	$0.00	$0.00
014-0731 - Graham - Fencing (CLOSED)	$184,605.02	$184,605.02	($184,605.02)	$0.00	$0.00
015-0731 - Stevenson - Fencing (CLOSED)	$51,839.47	$51,839.47	($51,839.47)	$0.00	$0.00
016-0731 - Mistral - Fencing (CLOSED)	$98,396.44	$98,396.44	($98,396.44)	$0.00	$0.00
0731 - Fencing Subtotal:	**$2,141,825.16**	**$1,966,835.48**	**($1,450,780.17)**	**$174,989.68**	**$516,055.31**
001-0732 - District Office - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
002-0732 - Bubb - Lighting	$780,153.00	$717,056.34	($717,056.34)	$63,096.66	$0.00
003-0732 - Castro - Lighting	$425,091.00	$382,445.18	($382,445.18)	$42,645.82	$0.00
004-0732 - Imai - Lighting	$527,728.00	$449,433.93	($449,433.93)	$78,294.07	$0.00

Overall Project Summary Report

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0732 - Landels - Lighting	$359,649.00	$289,631.65	($289,631.65)	$70,017.35	$0.00
006-0732 - Monta Loma - Lighting	$220,154.00	$131,764.03	($131,764.03)	$88,389.97	$0.00
007-0732 - Vargas - Lighting	$27,221.39	$23,981.39	($23,981.39)	$3,240.00	$0.00
008-0732 - Theuerkauf - Lighting	$157,651.00	$56,558.20	($56,558.20)	$101,092.80	$0.00
011-0732 - Crittenden - Lighting	$172,253.00	$55,561.03	($55,561.03)	$116,691.97	$0.00
014-0732 - Graham - Lighting	$659,731.00	$594,523.85	($594,523.85)	$65,207.15	$0.00
015-0732 - Stevenson - Lighting	$53,607.39	$39,437.64	($39,437.64)	$14,169.75	$0.00
016-0732 - Mistral - Lighting	$307,959.83	$215,613.06	($215,613.06)	$92,346.77	$0.00
0732 - Lighting Subtotal:	**$3,718,420.00**	**$2,979,987.69**	**($2,979,987.69)**	**$738,432.31**	**$0.00**
001-0733 - District Office - HVAC	$14,295.81	$14,295.81	($14,295.81)	$0.00	$0.00
002-0733 - Bubb - HVAC	$1,421,213.66	$1,355,678.35	($1,350,328.17)	$65,535.31	$5,350.18
003-0733 - Castro - HVAC	$6,716.00	$6,716.00	($6,716.00)	$0.00	$0.00
004-0733 - Imai - HVAC	$1,256,833.69	$1,191,095.38	($1,185,745.20)	$65,738.31	$5,350.18
005-0733 - Landels - HVAC	$1,277,753.70	$1,212,015.11	($1,206,664.93)	$65,738.59	$5,350.18
006-0733 - Monta Loma - HVAC	$3,312,104.48	$2,140,893.23	($2,133,569.05)	$1,171,211.25	$7,324.18
007-0733 - Vargas - HVAC	$9,849.34	$9,849.34	($9,849.34)	$0.00	$0.00
008-0733 - Theuerkauf - HVAC	$3,499,376.23	$2,390,150.78	($2,382,826.60)	$1,109,225.45	$7,324.18
011-0733 - Crittenden - HVAC	$4,399,025.60	$2,945,940.91	($2,938,613.48)	$1,453,084.69	$7,327.43
014-0733 - Graham - HVAC	$2,410,369.39	$1,238,673.94	($1,233,323.76)	$1,171,695.45	$5,350.18
015-0733 - Stevenson - HVAC	$40,997.31	$46,347.49	($40,997.31)	($5,350.18)	$5,350.18
016-0733 - Mistral - HVAC	$972,634.81	$972,634.81	($972,634.81)	$0.00	$0.00
026-0733 - Preschool - Latham - HVAC	$31,147.98	$36,498.16	($31,147.98)	($5,350.18)	$5,350.18
0733 - HVAC Subtotal:	**$18,652,318.00**	**$13,560,789.31**	**($13,506,712.44)**	**$5,091,528.69**	**$54,076.87**
002-0734 - Bubb - Outdoor Learning	$1,356,559.00	$105,151.97	($30,472.37)	$1,251,407.03	$74,679.60
003-0734 - Castro - Outdoor Learning	$973,845.00	$58,376.01	($21,036.21)	$915,468.99	$37,339.80
004-0734 - Imai - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
005-0734 - Landels - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
006-0734 - Monta Loma - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
007-0734 - Vargas - Outdoor Learning	$1,450,037.00	$453,624.28	($351,413.98)	$996,412.72	$102,210.30
008-0734 - Theuerkauf - Outdoor Learning	$1,356,556.00	$105,151.97	($30,472.37)	$1,251,404.03	$74,679.60
009-0734 - Districtwide - Outdoor Learning	$241,683.32	$0.00	$0.00	$241,683.32	$0.00
011-0734 - Crittenden - Outdoor Learning	$1,767,970.00	$114,651.97	($39,972.37)	$1,653,318.03	$74,679.60
014-0734 - Graham - Outdoor Learning	$1,937,173.00	$113,551.97	($38,872.37)	$1,823,621.03	$74,679.60

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0734 - Stevenson - Outdoor Learning	$1,371,256.00	$123,351.97	($48,672.37)	$1,247,904.03	$74,679.60
016-0734 - Mistral - Outdoor Learning	$973,846.00	$58,376.01	($21,036.21)	$915,469.99	$37,339.80
0734 - Outdoor Learning Subtotal:	**$15,498,593.32**	**$1,447,692.06**	**($673,365.36)**	**$14,050,901.26**	**$774,326.70**
001-0735 - District Office - Window/Window Cleaning	$358,907.16	$342,512.29	($296,334.93)	$16,394.87	$46,177.36
002-0735 - Bubb - Window / Window Covering	$2,119,851.84	$2,016,426.88	($1,893,949.43)	$103,424.96	$122,477.45
003-0735 - Castro - Window / Window Covering	$263,889.26	$247,494.43	($206,119.46)	$16,394.83	$41,374.97
004-0735 - Imai - Window / Window Covering	$1,749,346.66	$1,635,523.70	($1,526,417.58)	$113,822.96	$109,106.12
005-0735 - Landels - Window / Window Covering	$1,934,783.66	$1,820,960.70	($1,702,583.14)	$113,822.96	$118,377.56
006-0735 - Monta Loma - Window / Window Covering	$1,351,155.66	$1,237,948.70	($1,154,010.62)	$113,206.96	$83,938.08
007-0735 - Vargas - Window / WIndow Covering	$894,136.26	$877,741.43	($805,240.67)	$16,394.83	$72,500.76
008-0735 - Theuerkauf - Window / Window Covering	$1,623,128.66	$1,509,310.71	($1,403,807.83)	$113,817.95	$105,502.88
011-0735 - Crittenden - Window / Window Covering	$4,139,881.94	$4,026,670.32	($3,796,826.26)	$113,211.62	$229,844.06
014-0735 - Graham - Window / Window Covering	$2,525,255.16	$2,421,788.21	($2,277,075.78)	$103,466.95	$144,712.43
015-0735 - Stevenson - Window/Window Cleaning	$741,318.58	$724,923.75	($659,963.59)	$16,394.83	$64,960.16
016-0735 - Mistral - Window / Window Covering	$1,667,737.16	$1,558,914.21	($1,459,011.25)	$108,822.95	$99,902.96
0735 - Window / Window Covering Subtotal:	**$19,369,392.00**	**$18,420,215.33**	**($17,181,340.54)**	**$949,176.67**	**$1,238,874.79**
003-0736 - Castro - Storage (CLOSED)	$2,925.33	$2,925.33	($2,925.33)	$0.00	$0.00
007-0736 - Vargas - Storage (CLOSED)	$350,151.32	$350,151.32	($350,151.32)	$0.00	$0.00
015-0736 - Stevenson - Storage (CLOSED)	$382,425.02	$382,425.02	($382,425.02)	$0.00	$0.00
0736 - Storage Subtotal:	**$735,501.67**	**$735,501.67**	**($735,501.67)**	**$0.00**	**$0.00**
001-0737 - District Office - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00
002-0737 - Bubb - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
004-0737 - Imai - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
005-0737 - Landels - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
011-0737 - Crittenden - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
014-0737 - Graham - Surveillance cameras (CLOSED)	$266,281.21	$266,281.21	($266,281.21)	$0.00	$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	$236,393.50	$236,393.50	($236,393.50)	$0.00	$0.00
016-0737 - Mistral - Surveillance cameras (CLOSED)	$243,380.50	$243,380.50	($243,380.50)	$0.00	$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	$119,942.75	$119,942.75	($119,942.75)	$0.00	$0.00

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0737 - Surveillance cameras Subtotal:	**$2,955,885.42**	**$2,955,885.42**	**($2,955,885.42)**	**$0.00**	**$0.00**
003-0738 - Castro - Park Facilities	$288,182.80	$270,855.87	($35,070.13)	$17,326.93	$235,785.74
004-0738 - Imai- Park Facilities	$576,163.12	$541,514.62	($69,937.36)	$34,648.50	$471,577.26
005-0738 - Landels - Park Facilities	$576,363.28	$541,714.78	($70,138.52)	$34,648.50	$471,576.26
016-0738 - Mistral - Park Facilities	$288,183.80	$270,856.87	($35,070.13)	$17,326.93	$235,786.74
0738 - Park Facilities Subtotal:	**$1,728,893.00**	**$1,624,942.14**	**($210,216.14)**	**$103,950.86**	**$1,414,726.00**
003-0739 - Castro - Paving and Utility work (CLOSED)	$74,591.53	$74,591.53	($74,591.53)	$0.00	$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	$7,501.64	$7,501.64	($7,501.64)	$0.00	$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	$376,012.11	$376,012.11	($376,012.11)	$0.00	$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	$113,196.33	$113,196.33	($113,196.33)	$0.00	$0.00
0739 - Paving and Utility work Subtotal:	**$571,301.61**	**$571,301.61**	**($571,301.61)**	**$0.00**	**$0.00**
006-0740 - Monta Loma - Plumbing	$714,315.00	$5,991.17	($1,463.94)	$708,323.83	$4,527.23
007-0740 - Vargas - Plumbing	$17,411.00	$5,991.17	($1,463.94)	$11,419.83	$4,527.23
008-0740 - Theuerkauf - Plumbing	$1,021,661.00	$5,991.17	($1,463.94)	$1,015,669.83	$4,527.23
011-0740 - Crittenden - Plumbing	$17,911.00	$5,991.17	($1,463.94)	$11,919.83	$4,527.23
014-0740 - Graham - Plumbing	$30,909.00	$6,007.98	($1,466.36)	$24,901.02	$4,541.62
015-0740 - Stevenson - Plumbing	$13,411.00	$5,991.17	($1,463.94)	$7,419.83	$4,527.23
016-0740 - Mistral - Plumbing	$17,911.00	$5,991.17	($1,463.94)	$11,919.83	$4,527.23
0740 - Plumbing Subtotal:	**$1,833,529.00**	**$41,955.00**	**($10,250.00)**	**$1,791,574.00**	**$31,705.00**
004-0741 - Imai - New classroom portable (CLOSED)	$634,353.90	$634,353.90	($634,353.90)	$0.00	$0.00
0741 - New classroom portable Subtotal:	**$634,353.90**	**$634,353.90**	**($634,353.90)**	**$0.00**	**$0.00**
008-0742 - Theuerkauf - Electrical upgrade	$650,497.00	$585,521.57	($45,843.18)	$64,975.43	$539,678.39
011-0742 - Crittenden - Electrical upgrade	$74,497.00	$74,497.00	($68,662.20)	$0.00	$5,834.80
0742 - Electrical upgrade Subtotal:	**$724,994.00**	**$660,018.57**	**($114,505.38)**	**$64,975.43**	**$545,513.19**
002-0743 - Bubb - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
003-0743 - Castro - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
004-0743 - Imal - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
005-0743 - Landels - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
006-0743 - Monta Loma - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
007-0743 - Vargas - Marquee Sign	$119,912.50	$119,912.50	($116,772.36)	$0.00	$3,140.14
008-0743 - Theuerkauf - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
011-0743 - Crittenden - Marquee Sign	$144,605.86	$144,605.86	($141,465.72)	$0.00	$3,140.14
014-0743 - Graham - Marquee Sign/Signage	$4,782.50	$4,782.50	($1,638.90)	$0.00	$3,143.60

Overall Project Summary Report

Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0743 - Stevenson - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
016-0743 - Mistral - Marquee Sign/Signage	$4,777.25	$4,777.25	($1,637.11)	$0.00	$3,140.14
0743 - Marquee Sign/Signage Subtotal:	**$307,518.86**	**$307,518.86**	**($272,973.86)**	**$0.00**	**$34,545.00**
007-0744 - Vargas - Parking lot improvement (CLOSED)	$127,400.68	$127,400.68	($127,400.68)	$0.00	$0.00
0744 - Parking lot improvement Subtotal:	**$127,400.68**	**$127,400.68**	**($127,400.68)**	**$0.00**	**$0.00**
011-0745 - Crittenden - Track & Field	$70,000.00	$27,089.00	($27,089.00)	$42,911.00	$0.00
0745 - Track & Field Subtotal:	**$70,000.00**	**$27,089.00**	**($27,089.00)**	**$42,911.00**	**$0.00**
009-0746 - Districtwide - Fleet Electrification	$278,000.00	$278,000.00	($50,100.00)	$0.00	$227,900.00
0746 - Fleet Electrification Subtotal:	**$278,000.00**	**$278,000.00**	**($50,100.00)**	**$0.00**	**$227,900.00**
002-0747 - Bubb - Tech Infrastructure Upgrade/New	$396,416.00	$28,939.60	$0.00	$367,476.40	$28,939.60
003-0747 - Castro - Tech Infrastructure Upgrade/New	$176,964.00	$0.00	$0.00	$176,964.00	$0.00
004-0747 - Imai - Tech Infrastructure Upgrade/New	$351,527.00	$28,939.60	$0.00	$322,587.40	$28,939.60
005-0747 - Landels - Tech Infrastructure Upgrade/New	$328,764.00	$28,939.60	$0.00	$299,824.40	$28,939.60
007-0747 - Vargas - Tech Infrastructure Upgrade/New	$176,964.00	$0.00	$0.00	$176,964.00	$0.00
008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New	$642,464.00	$28,939.60	$0.00	$613,524.40	$28,939.60
014-0747 - Graham - Tech Infrastructure Upgrade/New	$365,750.00	$28,939.60	$0.00	$336,810.40	$28,939.60
015-0747 - Stevenson - Tech Infrastructure Upgrade/New	$262,217.00	$18,096.00	$0.00	$244,121.00	$18,096.00
0747 - Tech Infrastructure Upgrade/New Subtotal:	**$2,701,066.00**	**$162,794.00**	**$0.00**	**$2,538,272.00**	**$162,794.00**
011-0772 - Crittenden - Computer Upgrade/New	$100,000.00	$0.00	$0.00	$100,000.00	$0.00
014-0772 - Graham - Computer Upgrade/New	$100,000.00	$66,917.40	$0.00	$33,082.60	$66,917.40
0772 - Computer Upgrade/New Subtotal:	**$200,000.00**	**$66,917.40**	**$0.00**	**$133,082.60**	**$66,917.40**
009-0780 - Districtwide - Staff Housing	$88,680,988.77	$85,946,190.28	($83,050,684.76)	$2,734,798.49	$2,895,505.52
0780 - Staff Housing Subtotal:	**$88,680,988.77**	**$85,946,190.28**	**($83,050,684.76)**	**$2,734,798.49**	**$2,895,505.52**
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	$600,000.00	$600,000.00	($600,000.00)	$0.00	$0.00
0781 - Joint Staff Housing Subtotal:	**$600,000.00**	**$600,000.00**	**($600,000.00)**	**$0.00**	**$0.00**
Grand Total:	**$262,642,470.43**	**$196,622,828.68**	**($187,425,187.09)**	**$66,019,641.75**	**$9,197,641.59**

Cumulative Measure T Encumbrance Summary by Project

From Inception to January 31, 2025

Mountain View Whisman School District

Encumbrance Report - Vendor Summary

Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 001-0711 - District Office - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.86	($12,503.86)	$0.00	Information Technology
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$459,992.71	($437,447.77)	$22,544.94	Communications and Network
R&H Wholesale Supply Inc.	$2,898.91	($2,898.91)	$0.00	Hardware Supplier
Project Total:	**$516,330.32**	**($492,319.74)**	**$24,010.58**	**001-0711 - District Office - Security System - New Construction**

Project: 001-0727 - District Office - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	$496,699.60	($496,699.60)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$6,834.00	($6,834.00)	$0.00	Renewable Energy
Testing Engineers	$2,891.81	($2,891.81)	$0.00	Environmental Engineering
Project Total:	**$518,765.55**	**($518,765.55)**	**$0.00**	**001-0727 - District Office - Solar Program (CLOSED)**

Project: 001-0732 - District Office - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Project Total:	**$23,981.39**	**($23,981.39)**	**$0.00**	**001-0732 - District Office - Lighting**

Project: 001-0733 - District Office - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Greystone West Comp	$300.00	($300.00)	$0.00	Construction Management
H&M Mechanical Group	$2,833.33	($2,833.33)	$0.00	Mechanical Services
Kawap Inc	$4,446.48	($4,446.48)	$0.00	Air Conditioning
Project Total:	**$14,295.81**	**($14,295.81)**	**$0.00**	**001-0733 - District Office - HVAC**

Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services

Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$1,878.00	($1,878.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$221,251.16	($176,529.95)	$44,721.21	General Contractor
Greystone West Comp	$50,979.13	($50,979.13)	$0.00	Construction Management
Project Total:	**$342,512.29**	**($296,334.93)**	**$46,177.36**	**001-0735 - District Office - Window/Window Cleaning**

Project: 001-0737 - District Office - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$3,493.00	($3,493.00)	$0.00	Construction Management
Paladin Technologies	$116,449.75	($116,449.75)	$0.00	Communications and Network
Project Total:	**$119,942.75**	**($119,942.75)**	**$0.00**	**001-0737 - District Office - Surveillance cameras (CLOSED)**

Project: 002-0708 - Bubb - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**002-0708 - Bubb - Classroom/Building - Modernization**

Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.90	($12,503.90)	$0.00	Information Technology
Dryco Construction	$1,468.74	($1,468.74)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$399,195.53	($379,690.46)	$19,505.07	Communications and Network
R&H Wholesale Supply Inc.	$2,898.83	($2,898.83)	$0.00	Hardware Supplier
Project Total:	**$489,991.54**	**($467,371.34)**	**$22,620.20**	**002-0711 - Bubb - Security System - New Construction**

Project: 002-0714 - Bubb - Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services
Division Of State Architects	$2,755.35	($2,755.35)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,764.62	($13,764.62)	$0.00	Construction Management
Hamilton & Aitken Architects	$25,700.00	($25,700.00)	$0.00	Architect

Project: 002-0714 - Bubb - Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Testing Engineers	$920.00	($920.00)	$0.00	Environmental Engineering
Tri Valley Excavating	$238,194.76	($238,194.76)	$0.00	Excavation
Project Total:	**$283,209.73**	**($283,209.73)**	**$0.00**	**002-0714 - Bubb - Paving Project (CLOSED)**

Project: 002-0716 - Bubb - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$117,508.00	$0.00	$117,508.00	Architect
Project Total:	**$117,508.00**	**$0.00**	**$117,508.00**	**002-0716 - Bubb - Roofing Project**

Project: 002-0723 - Bubb - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Demco	$42,774.46	($42,774.46)	$0.00	School Furniture/Equipment
Project Total:	**$42,774.46**	**($42,774.46)**	**$0.00**	**002-0723 - Bubb - Furniture/Fixtures/Equipment**

Project: 002-0727 - Bubb - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$1,010.50	($1,010.50)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$655,660.20	($655,660.20)	$0.00	Energy Services
Greystone West Comp	$18,935.12	($18,935.12)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,869.63	($4,869.63)	$0.00	Environmental Engineering
Project Total:	**$699,887.62**	**($699,887.62)**	**$0.00**	**002-0727 - Bubb - Solar Program (CLOSED)**

Project: 002-0731 - Bubb - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Department of General Services	$181.87	($181.87)	$0.00	General Services
Golden Bay Fence Plus Iron	$162,535.88	($162,535.88)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,600.85	($8,600.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Testing Engineers	$300.00	($300.00)	$0.00	Environmental Engineering
Project Total:	**$185,976.91**	**($185,976.91)**	**$0.00**	**002-0731 - Bubb - Fencing (CLOSED)**

Project: 002-0732 - Bubb - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$10,004.39	($10,004.39)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$631,750.00	($631,750.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$33,250.00	($33,250.00)	$0.00	Contractor
Testing Engineers	$1,950.00	($1,950.00)	$0.00	Environmental Engineering
Project Total:	**$717,056.34**	**($717,056.34)**	**$0.00**	**002-0732 - Bubb - Lighting**

Project: 002-0733 - Bubb - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$108,264.06	($102,913.88)	$5,350.18	Architect
Foothill Air Conditioning	$1,170,207.33	($1,170,207.33)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.46	($74,756.46)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,355,678.35**	**($1,350,328.17)**	**$5,350.18**	**002-0733 - Bubb - HVAC**

Project: 002-0734 - Bubb - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Project Total:	**$105,151.97**	**($30,472.37)**	**$74,679.60**	**002-0734 - Bubb - Outdoor Learning**

Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,625.00)	$281.25	Inspection Services
Division Of State Architects	$23,048.18	($23,048.18)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.23)	$915.77	Architect
E.F. Brett and Company Inc.	$1,869,485.16	($1,748,204.73)	$121,280.43	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$2,016,426.88**	**($1,893,949.43)**	**$122,477.45**	**002-0735 - Bubb - Window / Window Covering**

Project: 002-0737 - Bubb - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**002-0737 - Bubb - Surveillance cameras (CLOSED)**

Project: 002-0743 - Bubb - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**002-0743 - Bubb - Marquee Sign/Signage**

Project: 002-0747 - Bubb - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$28,939.60	$0.00	$28,939.60	Engineering
Project Total:	**$28,939.60**	**$0.00**	**$28,939.60**	**002-0747 - Bubb - Tech Infrastructure Upgrade/New**

Project: 003-0708 - Castro - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$7,304.34	($7,304.34)	$0.00	Engineering Services
Project Total:	**$7,304.34**	**($7,304.34)**	**$0.00**	**003-0708 - Castro - Classroom/Building - Modernization**

Project: 003-0711 - Castro - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Dryco Construction	$734.38	($734.38)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$316,131.37	($300,779.47)	$15,351.90	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$406,174.91**	**($387,707.88)**	**$18,467.03**	**003-0711 - Castro - Security System - New Construction**

Project: 003-0727 - Castro - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Carducci & Associates	$1,305.87	($1,305.87)	$0.00	Architect/Engineering Services

Project: 003-0727 - Castro - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$376.25	($376.25)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$587,215.85	($587,215.85)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$13,243.00	($13,243.00)	$0.00	Renewable Energy
Testing Engineers	$3,338.57	($3,338.57)	$0.00	Environmental Engineering
Project Total:	**$617,819.68**	**($617,819.68)**	**$0.00**	**003-0727 - Castro - Solar Program (CLOSED)**

Project: 003-0731 - Castro - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$75,892.54	($75,892.54)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,145.60	($8,145.60)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$98,396.45**	**($98,396.45)**	**$0.00**	**003-0731 - Castro - Fencing (CLOSED)**

Project: 003-0732 - Castro - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$5,254.23	($5,254.23)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$318,250.00	($318,250.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$16,750.00	($16,750.00)	$0.00	Contractor
Testing Engineers	$2,089.00	($2,089.00)	$0.00	Environmental Engineering
Project Total:	**$382,445.18**	**($382,445.18)**	**$0.00**	**003-0732 - Castro - Lighting**

Project: 003-0733 - Castro - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Project Total:	**$6,716.00**	**($6,716.00)**	**$0.00**	**003-0733 - Castro - HVAC**

Project: 003-0734 - Castro - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$52,576.01	($15,236.21)	$37,339.80	Architect/Engineering Services
Underwood & Rosenblum	$5,800.00	($5,800.00)	$0.00	Civil Engineering
Project Total:	**$58,376.01**	**($21,036.21)**	**$37,339.80**	**003-0734 - Castro - Outdoor Learning**

Project: 003-0735 - Castro - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$2,908.10	($2,908.10)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.84)	$1,456.16	Architect
E.F. Brett and Company Inc.	$125,203.16	($85,284.35)	$39,918.81	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Project Total:	**$247,494.43**	**($206,119.46)**	**$41,374.97**	**003-0735 - Castro - Window / Window Covering**

Project: 003-0736 - Castro - Storage (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$2,908.33	($2,908.33)	$0.00	Architect
Greystone West Comp	$17.00	($17.00)	$0.00	Construction Management
Project Total:	**$2,925.33**	**($2,925.33)**	**$0.00**	**003-0736 - Castro - Storage (CLOSED)**

Project: 003-0737 - Castro - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**003-0737 - Castro - Surveillance cameras (CLOSED)**

Project: 003-0738 - Castro - Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$22,490.00	($16,033.27)	$6,456.73	Architect
City Of Mountain View	$1,602.13	($1,602.13)	$0.00	City Fees
Division Of State Architects	$1,188.00	($1,188.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$6,467.75	($5,102.74)	$1,365.01	Construction Management
Rodan Builders Inc	$122,833.00	$0.00	$122,833.00	General Contractor
The Public Restroom	$112,855.00	($7,724.00)	$105,131.00	Restrooms/Building Purchases
U.S. Bank	$1,169.99	($1,169.99)	$0.00	Banking Services
Underwood & Rosenblum	$2,250.00	($2,250.00)	$0.00	Civil Engineering

Project: 003-0738 - Castro - Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$270,855.87**	**($35,070.13)**	**$235,785.74**	**003-0738 - Castro - Park Facilities**

Project: 003-0739 - Castro - Paving and Utility work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$836.00	($836.00)	$0.00	Inspection Services
Greystone West Comp	$4,947.38	($4,947.38)	$0.00	Construction Management
Hamilton & Aitken Architects	$7,392.15	($7,392.15)	$0.00	Architect
Silicon Valley Paving Inc.	$61,416.00	($61,416.00)	$0.00	Paving
Project Total:	**$74,591.53**	**($74,591.53)**	**$0.00**	**003-0739 - Castro - Paving and Utility work (CLOSED)**

Project: 003-0743 - Castro - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**003-0743 - Castro - Marquee Sign/Signage**

Project: 004-0708 - Imai - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**004-0708 - Imai - Classroom/Building - Modernization**

Project: 004-0711 - Imai - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Dryco Construction	$1,468.75	($1,468.75)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$370,523.17	($352,451.71)	$18,071.46	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$461,301.08**	**($440,114.49)**	**$21,186.59**	**004-0711 - Imai - Security System - New Construction**

Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services

Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$1,957.51	($1,957.51)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,764.63	($13,764.63)	$0.00	Construction Management
Hamilton & Aitken Architects	$27,650.00	($27,650.00)	$0.00	Architect
Testing Engineers	$580.00	($580.00)	$0.00	Environmental Engineering
Tri Valley Excavating	$246,841.76	($246,841.76)	$0.00	Excavation
Project Total:	**$292,668.90**	**($292,668.90)**	**$0.00**	**004-0714 - Imai - Paving Project (CLOSED)**

Project: 004-0716 - Imai - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$99,308.00	$0.00	$99,308.00	Architect
Project Total:	**$99,308.00**	**$0.00**	**$99,308.00**	**004-0716 - Imai - Roofing Project**

Project: 004-0723 - Imai - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$10,327.41	($10,327.41)	$0.00	Engineering Services
Project Total:	**$10,327.41**	**($10,327.41)**	**$0.00**	**004-0723 - Imai - Furniture/Fixtures/Equipment**

Project: 004-0727 - Imai - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$967.50	($967.50)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$687,777.70	($687,777.70)	$0.00	Energy Services
Greystone West Comp	$18,935.15	($18,935.15)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$5,106.13	($5,106.13)	$0.00	Environmental Engineering
Project Total:	**$734,814.39**	**($734,814.39)**	**$0.00**	**004-0727 - Imai - Solar Program (CLOSED)**

Project: 004-0731 - Imai - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$156,142.96	($156,142.96)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects

Project: 004-0731 - Imai - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$178,030.12**	**($178,030.12)**	**$0.00**	**004-0731 - Imai - Fencing (CLOSED)**

Project: 004-0732 - Imai - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$6,123.97	($6,123.97)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$381,676.76	($381,676.76)	$0.00	Lighting Contractor
Pro-Cal Lighting	$20,088.25	($20,088.25)	$0.00	Contractor
Testing Engineers	$1,443.00	($1,443.00)	$0.00	Environmental Engineering
Project Total:	**$449,433.93**	**($449,433.93)**	**$0.00**	**004-0732 - Imai - Lighting**

Project: 004-0733 - Imai - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$108,264.09	($102,913.91)	$5,350.18	Architect
Foothill Air Conditioning	$1,005,624.33	($1,005,624.33)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.46	($74,756.46)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,191,095.38**	**($1,185,745.20)**	**$5,350.18**	**004-0733 - Imai - HVAC**

Project: 004-0734 - Imai - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Project Total:	**$105,151.97**	**($30,472.37)**	**$74,679.60**	**004-0734 - Imai - Outdoor Learning**

Project: 004-0735 - Imai - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,625.00)	$281.25	Inspection Services
Division Of State Architects	$17,568.00	($17,568.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.23)	$915.77	Architect
E.F. Brett and Company Inc.	$1,499,062.16	($1,391,153.06)	$107,909.10	General Contractor

Project: 004-0735 - Imai - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$1,635,523.70**	**($1,526,417.58)**	**$109,106.12**	**004-0735 - Imai - Window / Window Covering**

Project: 004-0737 - Imai - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**004-0737 - Imai - Surveillance cameras (CLOSED)**

Project: 004-0738 - Imai- Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$44,981.00	($32,066.73)	$12,914.27	Architect
City Of Mountain View	$3,322.71	($3,322.71)	$0.00	City Fees
Division Of State Architects	$2,216.00	($2,216.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$12,935.50	($10,201.51)	$2,733.99	Construction Management
Rodan Builders Inc	$245,667.00	$0.00	$245,667.00	General Contractor
The Public Restroom	$225,710.00	($15,448.00)	$210,262.00	Restrooms/Building Purchases
U.S. Bank	$2,182.41	($2,182.41)	$0.00	Banking Services
Underwood & Rosenblum	$4,500.00	($4,500.00)	$0.00	Civil Engineering
Project Total:	**$541,514.62**	**($69,937.36)**	**$471,577.26**	**004-0738 - Imai- Park Facilities**

Project: 004-0741 - Imai - New classroom portable (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$20,900.00	($20,900.00)	$0.00	Inspection Services
Cleary Consultants	$3,780.00	($3,780.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$6,289.25	($6,289.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,296.00	($13,296.00)	$0.00	Construction Management
Hibser Yamauchi Architects	$34,000.00	($34,000.00)	$0.00	Architects
Mcgrath Rentcorp	$257,046.89	($257,046.89)	$0.00	Equipment Rental
North American Technical Service	$3,000.00	($3,000.00)	$0.00	Construction Inspection
Silicon Valley Paving Inc.	$289,248.76	($289,248.76)	$0.00	Paving
Testing Engineers	$2,413.00	($2,413.00)	$0.00	Environmental Engineering
Underwood & Rosenblum	$1,900.00	($1,900.00)	$0.00	Civil Engineering

Project: 004-0741 - Imai - New classroom portable (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Value Fire Protection	$2,480.00	($2,480.00)	$0.00	Fire Protection
Project Total:	**$634,353.90**	**($634,353.90)**	**$0.00**	**004-0741 - Imai - New classroom portable (CLOSED)**

Project: 004-0743 - Imal - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**004-0743 - Imal - Marquee Sign/Signage**

Project: 004-0747 - Imai - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$28,939.60	$0.00	$28,939.60	Engineering
Project Total:	**$28,939.60**	**$0.00**	**$28,939.60**	**004-0747 - Imai - Tech Infrastructure Upgrade/New**

Project: 005-0708 - Landels - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$9,130.42	($9,130.42)	$0.00	Engineering Services
Project Total:	**$9,130.42**	**($9,130.42)**	**$0.00**	**005-0708 - Landels - Classroom/Building - Modernization**

Project: 005-0711 - Landels - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Dryco Construction	$1,468.75	($1,468.75)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$340,390.07	($323,825.24)	$16,564.83	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$431,167.98**	**($411,488.02)**	**$19,679.96**	**005-0711 - Landels - Security System - New Construction**

Project: 005-0714 - Landels - Paving Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
American Asphalt Repair	$197,355.00	($187,487.25)	$9,867.75	Contractor
CIS Inc.	$1,550.00	($1,550.00)	$0.00	Inspection Services
Cleary Consultants	$8,000.00	($935.00)	$7,065.00	Geological/Geotechnical Engineering consultants

Project: 005-0714 - Landels - Paving Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$750.00	($750.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$19,214.84	($18,910.32)	$304.52	Construction Management
Hamilton & Aitken Architects	$26,500.00	($26,500.00)	$0.00	Architect
Project Total:	**$253,369.84**	**($236,132.57)**	**$17,237.27**	**005-0714 - Landels - Paving Project**

Project: 005-0716 - Landels - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$99,308.00	$0.00	$99,308.00	Architect
Project Total:	**$99,308.00**	**$0.00**	**$99,308.00**	**005-0716 - Landels - Roofing Project**

Project: 005-0727 - Landels - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$476.37	($476.37)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$761,561.70	($761,561.70)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management
Lone Star Landscape	$11,370.00	($11,370.00)	$0.00	Landscaping
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,980.63	($4,980.63)	$0.00	Environmental Engineering
Project Total:	**$819,351.75**	**($819,351.75)**	**$0.00**	**005-0727 - Landels - Solar Program (CLOSED)**

Project: 005-0731 - Landels - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$234,896.43	($234,896.43)	$0.00	Fencing/Ironworks
Greystone West Comp	$9,480.85	($9,480.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$258,735.59**	**($258,735.59)**	**$0.00**	**005-0731 - Landels - Fencing (CLOSED)**

Project: 005-0732 - Landels - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services

Project: 005-0732 - Landels - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$3,837.91	($3,837.91)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.52	($13,370.52)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$232,275.00	($232,275.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$12,225.00	($12,225.00)	$0.00	Contractor
Testing Engineers	$1,189.00	($1,189.00)	$0.00	Environmental Engineering
Project Total:	**$289,631.65**	**($289,631.65)**	**$0.00**	**005-0732 - Landels - Lighting**

Project: 005-0733 - Landels - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$800.00	($800.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$108,264.82	($102,914.64)	$5,350.18	Architect
Foothill Air Conditioning	$1,026,543.34	($1,026,543.34)	$0.00	HVAC Contractor
Greystone West Comp	$74,756.45	($74,756.45)	$0.00	Construction Management
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,212,015.11**	**($1,206,664.93)**	**$5,350.18**	**005-0733 - Landels - HVAC**

Project: 005-0734 - Landels - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Project Total:	**$105,151.97**	**($30,472.37)**	**$74,679.60**	**005-0734 - Landels - Outdoor Learning**

Project: 005-0735 - Landels - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,625.00)	$281.25	Inspection Services
Division Of State Architects	$17,568.00	($17,568.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.24)	$915.76	Architect
E.F. Brett and Company Inc.	$1,684,499.16	($1,567,318.61)	$117,180.55	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Project Total:	**$1,820,960.70**	**($1,702,583.14)**	**$118,377.56**	**005-0735 - Landels - Window / Window Covering**

Project: 005-0737 - Landels - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**005-0737 - Landels - Surveillance cameras (CLOSED)**

Project: 005-0738 - Landels - Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$44,981.00	($32,066.73)	$12,914.27	Architect
City Of Mountain View	$3,682.66	($3,682.66)	$0.00	City Fees
Division Of State Architects	$2,136.00	($2,136.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$12,935.50	($10,201.51)	$2,733.99	Construction Management
Rodan Builders Inc	$245,667.00	$0.00	$245,667.00	General Contractor
The Public Restroom	$225,709.00	($15,448.00)	$210,261.00	Restrooms/Building Purchases
U.S. Bank	$2,103.62	($2,103.62)	$0.00	Banking Services
Underwood & Rosenblum	$4,500.00	($4,500.00)	$0.00	Civil Engineering
Project Total:	**$541,714.78**	**($70,138.52)**	**$471,576.26**	**005-0738 - Landels - Park Facilities**

Project: 005-0743 - Landels - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**005-0743 - Landels - Marquee Sign/Signage**

Project: 005-0747 - Landels - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$28,939.60	$0.00	$28,939.60	Engineering
Project Total:	**$28,939.60**	**$0.00**	**$28,939.60**	**005-0747 - Landels - Tech Infrastructure Upgrade/New**

Project: 006-0708 - Monta Loma - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$12,782.59	($12,782.59)	$0.00	Engineering Services
Project Total:	**$12,782.59**	**($12,782.59)**	**$0.00**	**006-0708 - Monta Loma - Classroom/Building - Modernization**

Project: 006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$114,687.50	($114,687.50)	$0.00	Architect/Engineering Services
Underwood & Rosenblum	$14,500.00	($14,500.00)	$0.00	Civil Engineering

Project: 006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$129,187.50**	**($129,187.50)**	**$0.00**	**006-0709 - Monta Loma - SIte Improvements/Fields (CLOSED)**

Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$362,244.71	($344,587.19)	$17,657.52	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$418,564.17**	**($399,441.01)**	**$19,123.16**	**006-0711 - Monta Loma - Security System - New Construction**

Project: 006-0727 - Monta Loma - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.33	($8,763.33)	$0.00	Inspection Services
Carducci & Associates	$5,500.00	($5,500.00)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,527.03	($2,527.03)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$935,939.60	($935,939.60)	$0.00	Energy Services
Greystone West Comp	$19,020.85	($19,020.85)	$0.00	Construction Management
Sage Renewables	$16,668.00	($16,668.00)	$0.00	Renewable Energy
Testing Engineers	$13,357.80	($13,357.80)	$0.00	Environmental Engineering
Project Total:	**$1,001,776.61**	**($1,001,776.61)**	**$0.00**	**006-0727 - Monta Loma - Solar Program (CLOSED)**

Project: 006-0731 - Monta Loma - Fencing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$12,400.00	$0.00	$12,400.00	Inspection Services
Carducci & Associates	$92,596.44	($82,516.44)	$10,080.00	Architect/Engineering Services
Division Of State Architects	$4,010.38	($4,010.38)	$0.00	DSA Plan Check Fees
Greystone West Comp	$29,937.35	($26,362.04)	$3,575.31	Construction Management
Hibser Yamauchi Architects	$12,749.23	($12,749.23)	$0.00	Architects
Silicon Valley Paving Inc.	$490,000.00	$0.00	$490,000.00	Paving
Project Total:	**$641,693.40**	**($125,638.09)**	**$516,055.31**	**006-0731 - Monta Loma - Fencing**

Project: 006-0732 - Monta Loma - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Hibser Yamauchi Architects	$4,765.00	($4,765.00)	$0.00	Architects
Pro Cal Lighting Inc.	$79,462.75	($79,462.75)	$0.00	Lighting Contractor
Pro-Cal Lighting	$4,182.25	($4,182.25)	$0.00	Contractor
Testing Engineers	$1,293.00	($1,293.00)	$0.00	Environmental Engineering
Project Total:	**$131,764.03**	**($131,764.03)**	**$0.00**	**006-0732 - Monta Loma - Lighting**

Project: 006-0733 - Monta Loma - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,255,716.00	($1,255,716.00)	$0.00	General Engineering
CIS Inc.	$3,833.33	($3,833.33)	$0.00	Inspection Services
Division Of State Architects	$29,361.37	($29,361.37)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$70,938.84	($65,588.66)	$5,350.18	Architect
Greystone West Comp	$74,351.13	($74,351.13)	$0.00	Construction Management
Norbay Consulting	$458.29	($458.29)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$703,942.23	($703,942.23)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,274.00	($300.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,140,893.23**	**($2,133,569.05)**	**$7,324.18**	**006-0733 - Monta Loma - HVAC**

Project: 006-0734 - Monta Loma - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Project Total:	**$105,151.97**	**($30,472.37)**	**$74,679.60**	**006-0734 - Monta Loma - Outdoor Learning**

Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,625.00)	$281.25	Inspection Services
Division Of State Architects	$19,746.00	($19,746.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.24)	$915.76	Architect

Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
E.F. Brett and Company Inc.	$1,098,693.16	($1,015,952.09)	$82,741.07	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.12	($604.12)	$0.00	Environmental Consulting
Testing Engineers	$616.00	($616.00)	$0.00	Environmental Engineering
Project Total:	**$1,237,948.70**	**($1,154,010.62)**	**$83,938.08**	**006-0735 - Monta Loma - Window / Window Covering**

Project: 006-0737 - Monta Loma - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**006-0737 - Monta Loma - Surveillance cameras (CLOSED)**

Project: 006-0739 - Monta Loma - Paving & Utility Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$2,250.00	($2,250.00)	$0.00	Construction Management
Hamilton & Aitken Architects	$3,251.64	($3,251.64)	$0.00	Architect
Project Total:	**$7,501.64**	**($7,501.64)**	**$0.00**	**006-0739 - Monta Loma - Paving & Utility Work (CLOSED)**

Project: 006-0740 - Monta Loma - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**006-0740 - Monta Loma - Plumbing**

Project: 006-0743 - Monta Loma - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**006-0743 - Monta Loma - Marquee Sign/Signage**

Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management

Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$308,715.78	($293,734.68)	$14,981.10	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$398,024.94**	**($379,928.71)**	**$18,096.23**	**007-0711 - Vargas - Security System - New Construction**

Project: 007-0721 - Vargas - MPR Modernization/Construction (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,764.90	($1,764.90)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$55,710.00	($55,710.00)	$0.00	Architect
Greystone West Comp	$5,450.97	($5,450.97)	$0.00	Construction Management
Ron Paris Construction Co Inc.	$112,775.26	($112,775.26)	$0.00	Construction
Testing Engineers	$868.00	($868.00)	$0.00	Environmental Engineering
Project Total:	**$179,319.13**	**($179,319.13)**	**$0.00**	**007-0721 - Vargas - MPR Modernization/Construction (CLOSED)**

Project: 007-0723 - Vargas - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
ICAD Inc.	$2,909.00	($2,909.00)	$0.00	Contracted Services
Project Total:	**$2,909.00**	**($2,909.00)**	**$0.00**	**007-0723 - Vargas - Furniture/Fixtures/Equipment**

Project: 007-0727 - Vargas - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,438.86	($4,438.86)	$0.00	Inspection Services
Cleary Consultants	$1,305.31	($1,305.31)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$430.00	($430.00)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$547,303.70	($547,303.70)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$4,930.13	($4,930.13)	$0.00	Environmental Engineering
Project Total:	**$591,011.14**	**($591,011.14)**	**$0.00**	**007-0727 - Vargas - Solar Program (CLOSED)**

Project: 007-0732 - Vargas - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect

Project: 007-0732 - Vargas - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$23,981.39**	**($23,981.39)**	**$0.00**	**007-0732 - Vargas - Lighting**

Project: 007-0733 - Vargas - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,716.00	($6,716.00)	$0.00	Architect
Greystone West Comp	$300.00	($300.00)	$0.00	Construction Management
H&M Mechanical Group	$2,833.34	($2,833.34)	$0.00	Mechanical Services
Project Total:	**$9,849.34**	**($9,849.34)**	**$0.00**	**007-0733 - Vargas - HVAC**

Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$149,401.97	($74,722.37)	$74,679.60	Architect/Engineering Services
Division Of State Architects	$7,199.00	($7,199.00)	$0.00	DSA Plan Check Fees
Greystone West Comp	$22,222.24	($21,203.24)	$1,019.00	Construction Management
Marina Landscape Inc.	$274,801.07	($248,289.37)	$26,511.70	Landscaping
Project Total:	**$453,624.28**	**($351,413.98)**	**$102,210.30**	**007-0734 - Vargas - Outdoor Learning**

Project: 007-0735 - Vargas - Window / WIndow Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$10,639.10	($10,639.10)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$747,719.16	($676,674.55)	$71,044.61	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Project Total:	**$877,741.43**	**($805,240.67)**	**$72,500.76**	**007-0735 - Vargas - Window / WIndow Covering**

Project: 007-0736 - Vargas - Storage (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,950.00	($4,950.00)	$0.00	Inspection Services
Dreiling Terrones Architecture	$39,190.84	($39,190.84)	$0.00	Architect
Greystone West Comp	$7,958.73	($7,958.73)	$0.00	Construction Management
Guerra Construction	$293,618.00	($293,618.00)	$0.00	General Contractor
Home Depot	$4,433.75	($4,433.75)	$0.00	Construction Equipment/Supplies
Project Total:	**$350,151.32**	**($350,151.32)**	**$0.00**	**007-0736 - Vargas - Storage (CLOSED)**

Project: 007-0737 - Vargas - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**007-0737 - Vargas - Surveillance cameras (CLOSED)**

Project: 007-0740 - Vargas - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**007-0740 - Vargas - Plumbing**

Project: 007-0743 - Vargas - Marquee Sign				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$11,727.25	($8,587.11)	$3,140.14	Architect
Escon Builders	$103,223.67	($103,223.67)	$0.00	General Contractor
Stewart Signs	$4,961.58	($4,961.58)	$0.00	Signs
Project Total:	**$119,912.50**	**($116,772.36)**	**$3,140.14**	**007-0743 - Vargas - Marquee Sign**

Project: 007-0744 - Vargas - Parking lot improvement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Environmental Testing/Inspection
Cleary Consultants	$11,800.00	($11,800.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$6,260.00	($6,260.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$55,834.12	($55,834.12)	$0.00	Architect
Greystone West Comp	$8,106.56	($8,106.56)	$0.00	Construction Management
JC Tree Care Inc.	$41,800.00	($41,800.00)	$0.00	Tree Care
Project Total:	**$127,400.68**	**($127,400.68)**	**$0.00**	**007-0744 - Vargas - Parking lot improvement (CLOSED)**

Project: 008-0708 - Theuerkauf - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$3,652.16	($3,652.16)	$0.00	Engineering Services
Project Total:	**$3,652.16**	**($3,652.16)**	**$0.00**	**008-0708 - Theuerkauf - Classroom/Building - Modernization**

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco Construction	$1,468.75	($1,468.75)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.34)	$1,465.65	Security and Risk Consulting
Paladin Technologies	$427,943.42	($407,000.96)	$20,942.46	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$518,721.33**	**($494,663.73)**	**$24,057.60**	**008-0711 - Theuerkauf - Security System - New Construction**

Project: 008-0716 - Theuerkrauf - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$50,408.00	$0.00	$50,408.00	Architect
Project Total:	**$50,408.00**	**$0.00**	**$50,408.00**	**008-0716 - Theuerkrauf - Roofing Project**

Project: 008-0718 - Theuerkrauf Restrooms				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$63,605.00	($3,762.50)	$59,842.50	Architect
Project Total:	**$63,605.00**	**($3,762.50)**	**$59,842.50**	**008-0718 - Theuerkrauf Restrooms**

Project: 008-0727 - Theuerkauf - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.33	($8,763.33)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,077.35	($2,077.35)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,359,364.00	($1,359,364.00)	$0.00	Energy Services
Greystone West Comp	$19,020.85	($19,020.85)	$0.00	Construction Management
Sage Renewables	$16,668.00	($16,668.00)	$0.00	Renewable Energy
Testing Engineers	$13,558.20	($13,558.20)	$0.00	Environmental Engineering
Project Total:	**$1,422,067.47**	**($1,422,067.47)**	**$0.00**	**008-0727 - Theuerkauf - Solar Program (CLOSED)**

Project: 008-0731 - Theuerkauf - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$56,427.91	($56,427.91)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects

Project: 008-0731 - Theuerkauf - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$78,315.07**	**($78,315.07)**	**$0.00**	**008-0731 - Theuerkauf - Fencing (CLOSED)**

Project: 008-0732 - Theuerkauf - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$13,775.00	($13,775.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$725.00	($725.00)	$0.00	Contractor
Project Total:	**$56,558.20**	**($56,558.20)**	**$0.00**	**008-0732 - Theuerkauf - Lighting**

Project: 008-0733 - Theuerkauf - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,316,300.00	($1,316,300.00)	$0.00	General Engineering
CIS Inc.	$3,833.33	($3,833.33)	$0.00	Inspection Services
Division Of State Architects	$20,768.77	($20,768.77)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$70,939.33	($65,589.15)	$5,350.18	Architect
Greystone West Comp	$74,351.14	($74,351.14)	$0.00	Construction Management
H&M Mechanical Group	$866.66	($866.66)	$0.00	Mechanical Services
Norbay Consulting	$458.29	($458.29)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$899,821.22	($899,821.22)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,794.00	($820.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,390,150.78**	**($2,382,826.60)**	**$7,324.18**	**008-0733 - Theuerkauf - HVAC**

Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Project Total:	**$105,151.97**	**($30,472.37)**	**$74,679.60**	**008-0734 - Theuerkauf - Outdoor Learning**

Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,625.00)	$281.25	Inspection Services

Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Division Of State Architects	$20,835.00	($20,835.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.24)	$915.76	Architect
E.F. Brett and Company Inc.	$1,369,582.16	($1,265,276.29)	$104,305.87	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$1,509,310.71**	**($1,403,807.83)**	**$105,502.88**	**008-0735 - Theuerkauf - Window / Window Covering**

Project: 008-0737 - Theuerkauf - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**008-0737 - Theuerkauf - Surveillance cameras (CLOSED)**

Project: 008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,564.00	($3,564.00)	$0.00	Inspection Services
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$34,080.38	($34,080.38)	$0.00	Construction Management
Hamilton & Aitken Architects	$49,403.42	($49,403.42)	$0.00	Architect
Miracle Playsystems	$2,272.63	($2,272.63)	$0.00	Playground equipment supplier
Playgrounds Unlimited	$3,173.68	($3,173.68)	$0.00	Playground equipment supplier
Silicon Valley Paving Inc.	$281,518.00	($281,518.00)	$0.00	Paving
Project Total:	**$376,012.11**	**($376,012.11)**	**$0.00**	**008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)**

Project: 008-0740 - Theuerkauf - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**008-0740 - Theuerkauf - Plumbing**

Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$9,375.00	($500.00)	$8,875.00	Inspection Services
Cleary Consultants	$8,000.00	$0.00	$8,000.00	Geological/Geotechnical Engineering consultants
Greystone West Comp	$9,126.00	($7,634.61)	$1,491.39	Construction Management
Hamilton & Aitken Architects	$26,130.00	($21,786.00)	$4,344.00	Architect

Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Pacific Gas And Electric	$15,322.57	($15,322.57)	$0.00	Gas & Electric
S & H Construction	$493,600.00	$0.00	$493,600.00	General Contractor
Testing Engineers	$23,968.00	($600.00)	$23,368.00	Environmental Engineering
Project Total:	**$585,521.57**	**($45,843.18)**	**$539,678.39**	**008-0742 - Theuerkauf - Electrical upgrade**

Project: 008-0743 - Theuerkauf - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**008-0743 - Theuerkauf - Marquee Sign/Signage**

Project: 008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$28,939.60	$0.00	$28,939.60	Engineering
Project Total:	**$28,939.60**	**$0.00**	**$28,939.60**	**008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New**

Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
California Financial Services	$270,500.00	($243,500.00)	$27,000.00	Project Support Costs
Christy White Assoc.	$23,100.00	($23,100.00)	$0.00	Auditing Services
Costs of Issuance	$561,000.00	($561,000.00)	$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	$2,356.00	($2,356.00)	$0.00	Construction
Greystone West Comp	$3,949.10	($3,949.10)	$0.00	Construction Management
M.V.W.S.D.	$254,348.03	($231,129.31)	$23,218.72	Miscellaenous Project Reimbursments
Orbach Huff Suarez	$580,959.29	($516,840.31)	$64,118.98	Legal Services
Stewart Signs	($2,356.00)	$2,356.00	$0.00	Signs
U.S. Bank	$313,808.40	($313,808.40)	$0.00	Banking Services
Wheelehan School Bus	$6,937.50	($6,937.50)	$0.00	Consultants
Project Total:	**$2,014,602.32**	**($1,900,264.62)**	**$114,337.70**	**009-0700 - Districtwide - Capital Projects Services**

Project: 009-0701 - Districtwide - Construction Prog Management				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Orbach Huff Suarez	$19,062.90	($19,062.90)	$0.00	Legal Services
Project Total:	**$19,062.90**	**($19,062.90)**	**$0.00**	**009-0701 - Districtwide - Construction Prog Management**

Project: 009-0702 - Districtwide - COP Debt Repayment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
U.S. Bank	$38,253,517.72	($38,253,517.72)	$0.00	Banking Services
Project Total:	**$38,253,517.72**	**($38,253,517.72)**	**$0.00**	**009-0702 - Districtwide - COP Debt Repayment (CLOSED)**

Project: 009-0746 - Districtwide - Fleet Electrification				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sage Renewables	$278,000.00	($50,100.00)	$227,900.00	Renewable Energy
Project Total:	**$278,000.00**	**($50,100.00)**	**$227,900.00**	**009-0746 - Districtwide - Fleet Electrification**

Project: 009-0780 - Districtwide - Staff Housing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
County Of Santa Clara	$1,998.50	($1,998.50)	$0.00	Government
Greystone West Comp	$904,009.52	($903,984.49)	$25.03	Construction Management
Mountain View Door	$72,000.00	($72,000.00)	$0.00	Doors
Mountain View Owners LLC	$16,342,604.76	($15,395,051.59)	$947,553.17	Professional Services
Palisade Builders Inc	$68,229,739.21	($66,621,127.72)	$1,608,611.49	Construction Services
Resource Design Interiors	$179,625.83	($5,310.00)	$174,315.83	Professional Services
U.S. Bank	$51,212.46	($51,212.46)	$0.00	Banking Services
Zayo Group	$165,000.00	$0.00	$165,000.00	Network Equipment Supplier & Support
Project Total:	**$85,946,190.28**	**($83,050,684.76)**	**$2,895,505.52**	**009-0780 - Districtwide - Staff Housing**

Project: 009-0781 - Districtwide - Joint Staff Housing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
M.V.W.S.D.	$600,000.00	($600,000.00)	$0.00	Miscellaenous Project Reimbursments
Project Total:	**$600,000.00**	**($600,000.00)**	**$0.00**	**009-0781 - Districtwide - Joint Staff Housing (CLOSED)**

Project: 011-0708 - Crittenden - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$7,304.34	($7,304.34)	$0.00	Engineering Services
Project Total:	**$7,304.34**	**($7,304.34)**	**$0.00**	**011-0708 - Crittenden - Classroom/Building - Modernization**

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$307.54	($307.54)	$0.00	Miscellaneous Project Costs
CDW Government	$12,503.90	($12,503.90)	$0.00	Information Technology
Consolidated Networks	$36,011.04	($36,011.04)	$0.00	Engineering Services

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco Construction	$1,468.75	($1,468.75)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,220.05	($20,754.41)	$1,465.64	Security and Risk Consulting
Mountain View Owners LLC	$1,265.85	($1,265.85)	$0.00	Professional Services
Paladin Technologies	$577,043.98	($548,646.46)	$28,397.52	Communications and Network
R&H Wholesale Supply Inc.	$62,796.76	($62,796.76)	$0.00	Hardware Supplier
Project Total:	**$765,015.57**	**($733,502.92)**	**$31,512.65**	**011-0711 - Crittenden - Security System - New Construction**

Project: 011-0714 - Crittenden - Paving Project (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,875.00	($1,875.00)	$0.00	Inspection Services
Cleary Consultants	$929.00	($929.00)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$1,742.51	($1,742.51)	$0.00	DSA Plan Check Fees
Greystone West Comp	$8,066.33	($8,066.33)	$0.00	Construction Management
Hamilton & Aitken Architects	$22,500.00	($22,500.00)	$0.00	Architect
Tri Valley Excavating	$168,407.74	($168,407.74)	$0.00	Excavation
Project Total:	**$203,520.58**	**($203,520.58)**	**$0.00**	**011-0714 - Crittenden - Paving Project (CLOSED)**

Project: 011-0716 - Crittenden - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$166,012.00	$0.00	$166,012.00	Architect
Project Total:	**$166,012.00**	**$0.00**	**$166,012.00**	**011-0716 - Crittenden - Roofing Project**

Project: 011-0717 - Crittenden - Painting Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$17,062.50	($14,658.75)	$2,403.75	Architect
E.F. Brett and Company Inc.	$366,259.00	($347,946.05)	$18,312.95	General Contractor
Greystone West Comp	$21,603.50	($20,523.50)	$1,080.00	Construction Management
Project Total:	**$404,925.00**	**($383,128.30)**	**$21,796.70**	**011-0717 - Crittenden - Painting Project**

Project: 011-0723 - Crittenden - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Amazon	$1,372.89	($1,053.12)	$319.77	E-Commerce
Demco	$47,042.78	($47,042.78)	$0.00	School Furniture/Equipment

Project: 011-0723 - Crittenden - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$48,415.67**	**($48,095.90)**	**$319.77**	**011-0723 - Crittenden - Furniture/Fixtures/Equipment**

Project: 011-0727 - Crittenden - Solar Program				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,763.34	($8,763.34)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Division Of State Architects	$2,394.24	($2,394.24)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,093,654.00	($1,093,654.00)	$0.00	Energy Services
Greystone West Comp	$19,020.86	($19,020.86)	$0.00	Construction Management
Sage Renewables	$16,670.00	($16,670.00)	$0.00	Renewable Energy
Testing Engineers	$8,035.60	($8,035.60)	$0.00	Environmental Engineering
Project Total:	**$1,151,153.78**	**($1,151,153.78)**	**$0.00**	**011-0727 - Crittenden - Solar Program**

Project: 011-0731 - Crittenden - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Division Of State Architects	$310.88	($310.88)	$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	$167,664.97	($167,664.97)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,512.85	($8,512.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$190,847.01**	**($190,847.01)**	**$0.00**	**011-0731 - Crittenden - Fencing (CLOSED)**

Project: 011-0732 - Crittenden - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$12,825.00	($12,825.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$675.00	($675.00)	$0.00	Contractor
Project Total:	**$55,561.03**	**($55,561.03)**	**$0.00**	**011-0732 - Crittenden - Lighting**

Project: 011-0733 - Crittenden - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Constructors	$1,882,645.00	($1,882,645.00)	$0.00	General Engineering
CIS Inc.	$3,833.34	($3,833.34)	$0.00	Inspection Services
Division Of State Architects	$42,010.00	($42,010.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$71,403.33	($66,049.90)	$5,353.43	Architect
Greystone West Comp	$74,351.23	($74,351.23)	$0.00	Construction Management
Norbay Consulting	$1,983.42	($1,983.42)	$0.00	Environmental Consulting
Norman S. Wright Mechanical	$866,902.55	($866,902.55)	$0.00	HVAC Mechanical Equipment
Testing Engineers	$2,794.00	($820.00)	$1,974.00	Environmental Engineering
U.S. Bank	$18.04	($18.04)	$0.00	Banking Services
Project Total:	**$2,945,940.91**	**($2,938,613.48)**	**$7,327.43**	**011-0733 - Crittenden - HVAC**

Project: 011-0734 - Crittenden - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	$9,500.00	($9,500.00)	$0.00	Civil Engineering
Project Total:	**$114,651.97**	**($39,972.37)**	**$74,679.60**	**011-0734 - Crittenden - Outdoor Learning**

Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$3,906.25	($3,625.00)	$281.25	Inspection Services
Division Of State Architects	$11,588.53	($11,588.53)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,406.00	($62,488.24)	$917.76	Architect
E.F. Brett and Company Inc.	$3,895,570.24	($3,666,925.19)	$228,645.05	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Testing Engineers	$616.00	($616.00)	$0.00	Environmental Engineering
Project Total:	**$4,026,670.32**	**($3,796,826.26)**	**$229,844.06**	**011-0735 - Crittenden - Window / Window Covering**

Project: 011-0737 - Crittenden - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$255,800.21	($255,800.21)	$0.00	Communications and Network
Project Total:	**$266,281.21**	**($266,281.21)**	**$0.00**	**011-0737 - Crittenden - Surveillance cameras (CLOSED)**

Project: 011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$93,582.71	($93,582.71)	$0.00	Engineering Services
EJ Plumbing	$2,000.00	($2,000.00)	$0.00	Plumbing
Greystone West Comp	$7,207.00	($7,207.00)	$0.00	Construction Management
Hamilton & Aitken Architects	$10,406.62	($10,406.62)	$0.00	Architect
Project Total:	**$113,196.33**	**($113,196.33)**	**$0.00**	**011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)**

Project: 011-0740 - Crittenden - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**011-0740 - Crittenden - Plumbing**

Project: 011-0742 - Crittenden - Electrical upgrade				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Booth Electric	$42,497.00	($42,497.00)	$0.00	Electrical Contractor
Greystone West Comp	$8,000.00	($6,509.20)	$1,490.80	Construction Management
Hamilton & Aitken Architects	$24,000.00	($19,656.00)	$4,344.00	Architect
Project Total:	**$74,497.00**	**($68,662.20)**	**$5,834.80**	**011-0742 - Crittenden - Electrical upgrade**

Project: 011-0743 - Crittenden - Marquee Sign				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$22,477.25	($19,337.11)	$3,140.14	Architect
Escon Builders	$103,802.13	($103,802.13)	$0.00	General Contractor
Stewart Signs	$18,326.48	($18,326.48)	$0.00	Signs
Project Total:	**$144,605.86**	**($141,465.72)**	**$3,140.14**	**011-0743 - Crittenden - Marquee Sign**

Project: 011-0745 - Crittenden - Track & Field				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Cleary Consultants	$17,800.00	($17,800.00)	$0.00	Geological/Geotechnical Engineering consultants
Fieldturf Usa Inc	$3,289.00	($3,289.00)	$0.00	Artificial Turf
Ground Penetrating Radar Systems	$6,000.00	($6,000.00)	$0.00	Ground Survey
Project Total:	**$27,089.00**	**($27,089.00)**	**$0.00**	**011-0745 - Crittenden - Track & Field**

Project: 014-0711 - Graham - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$307.58	($307.58)	$0.00	Miscellaneous Project Costs

Project: 014-0711 - Graham - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CDW Government	$12,503.90	($12,503.90)	$0.00	Information Technology
Consolidated Networks	$36,011.05	($36,011.05)	$0.00	Engineering Services
Dryco Construction	$11,719.85	($11,719.85)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,409.73	($18,409.73)	$0.00	Construction Management
Guidepost Solutions LLC	$22,220.05	($20,754.41)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$833,387.84	($792,173.13)	$41,214.71	Communications and Network
R&H Wholesale Supply Inc.	$81,977.21	($81,977.21)	$0.00	Hardware Supplier
Project Total:	**$1,049,526.91**	**($1,005,197.07)**	**$44,329.84**	**014-0711 - Graham - Security System - New Construction**

Project: 014-0716 - Graham - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$69,408.00	$0.00	$69,408.00	Architect
Project Total:	**$69,408.00**	**$0.00**	**$69,408.00**	**014-0716 - Graham - Roofing Project**

Project: 014-0717 - Graham - Painting Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$17,062.50	($14,658.75)	$2,403.75	Architect
E.F. Brett and Company Inc.	$469,355.00	($445,886.87)	$23,468.13	General Contractor
Greystone West Comp	$21,603.50	($20,523.50)	$1,080.00	Construction Management
Project Total:	**$508,021.00**	**($481,069.12)**	**$26,951.88**	**014-0717 - Graham - Painting Project**

Project: 014-0723 - Graham - Furniture/Fixtures/Equipment				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Demco	$34,978.34	($34,978.34)	$0.00	School Furniture/Equipment
Project Total:	**$34,978.34**	**($34,978.34)**	**$0.00**	**014-0723 - Graham - Furniture/Fixtures/Equipment**

Project: 014-0727 - Graham - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,439.88	($4,439.88)	$0.00	Inspection Services
Carducci & Associates	$2,615.74	($2,615.74)	$0.00	Architect/Engineering Services
Cleary Consultants	$1,305.33	($1,305.33)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$902.97	($902.97)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$1,824,481.57	($1,824,481.57)	$0.00	Energy Services
Greystone West Comp	$18,935.14	($18,935.14)	$0.00	Construction Management

Project: 014-0727 - Graham - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Lone Star Landscape	$11,370.00	($11,370.00)	$0.00	Landscaping
Sage Renewables	$13,668.00	($13,668.00)	$0.00	Renewable Energy
Testing Engineers	$6,871.13	($6,871.13)	$0.00	Environmental Engineering
Project Total:	**$1,884,589.76**	**($1,884,589.76)**	**$0.00**	**014-0727 - Graham - Solar Program (CLOSED)**

Project: 014-0731 - Graham - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,562.36	($6,562.36)	$0.00	Inspection Services
Division Of State Architects	$331.39	($331.39)	$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	$161,423.14	($161,423.14)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,488.90	($8,488.90)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$184,605.02**	**($184,605.02)**	**$0.00**	**014-0731 - Graham - Fencing (CLOSED)**

Project: 014-0732 - Graham - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,359.22	($2,359.22)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$8,355.07	($8,355.07)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Hibser Yamauchi Architects	$4,765.00	($4,765.00)	$0.00	Architects
Pro Cal Lighting Inc.	$512,597.20	($512,597.20)	$0.00	Lighting Contractor
Pro-Cal Lighting	$26,978.80	($26,978.80)	$0.00	Contractor
Testing Engineers	$1,723.00	($1,723.00)	$0.00	Environmental Engineering
Project Total:	**$594,523.85**	**($594,523.85)**	**$0.00**	**014-0732 - Graham - Lighting**

Project: 014-0733 - Graham - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$4,586.37	($4,586.37)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$71,399.33	($66,049.15)	$5,350.18	Architect
Foothill Air Conditioning	$1,085,889.00	($1,085,889.00)	$0.00	HVAC Contractor
Greystone West Comp	$74,282.07	($74,282.07)	$0.00	Construction Management

Project: 014-0733 - Graham - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
H&M Mechanical Group	$866.67	($866.67)	$0.00	Mechanical Services
Norbay Consulting	$605.50	($605.50)	$0.00	Environmental Consulting
Project Total:	**$1,238,673.94**	**($1,233,323.76)**	**$5,350.18**	**014-0733 - Graham - HVAC**

Project: 014-0734 - Graham - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	$8,400.00	($8,400.00)	$0.00	Civil Engineering
Project Total:	**$113,551.97**	**($38,872.37)**	**$74,679.60**	**014-0734 - Graham - Outdoor Learning**

Project: 014-0735 - Graham - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,625.00)	$281.25	Inspection Services
Division Of State Architects	$35,080.50	($35,080.50)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,406.00	($62,488.24)	$917.76	Architect
E.F. Brett and Company Inc.	$2,262,808.16	($2,119,294.74)	$143,513.42	General Contractor
Greystone West Comp	$50,983.17	($50,983.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$2,421,788.21**	**($2,277,075.78)**	**$144,712.43**	**014-0735 - Graham - Window / Window Covering**

Project: 014-0737 - Graham - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$255,800.21	($255,800.21)	$0.00	Communications and Network
Project Total:	**$266,281.21**	**($266,281.21)**	**$0.00**	**014-0737 - Graham - Surveillance cameras (CLOSED)**

Project: 014-0740 - Graham - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$6,007.98	($1,466.36)	$4,541.62	Architect
Project Total:	**$6,007.98**	**($1,466.36)**	**$4,541.62**	**014-0740 - Graham - Plumbing**

Project: 014-0743 - Graham - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,782.50	($1,638.90)	$3,143.60	Architect
Project Total:	**$4,782.50**	**($1,638.90)**	**$3,143.60**	**014-0743 - Graham - Marquee Sign/Signage**

Project: 014-0747 - Graham - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$28,939.60	$0.00	$28,939.60	Engineering
Project Total:	**$28,939.60**	**$0.00**	**$28,939.60**	**014-0747 - Graham - Tech Infrastructure Upgrade/New**

Project: 014-0772 - Graham - Computer Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Apple Inc	$66,917.40	$0.00	$66,917.40	Electronics
Project Total:	**$66,917.40**	**$0.00**	**$66,917.40**	**014-0772 - Graham - Computer Upgrade/New**

Project: 015-0700 - Stevenson - Capital Projects Services (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Orbach Huff Suarez	$209,531.64	($209,531.64)	$0.00	Legal Services
Project Total:	**$209,531.64**	**($209,531.64)**	**$0.00**	**015-0700 - Stevenson - Capital Projects Services (CLOSED)**

Project: 015-0708 - Stevenson - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Consolidated Networks	$10,956.50	($10,956.50)	$0.00	Engineering Services
Project Total:	**$10,956.50**	**($10,956.50)**	**$0.00**	**015-0708 - Stevenson - Classroom/Building - Modernization**

Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Dryco Construction	$1,468.75	($1,468.75)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$395,408.36	($376,092.62)	$19,315.74	Communications and Network
R&H Wholesale Supply Inc.	$5,811.16	($5,811.16)	$0.00	Hardware Supplier
Project Total:	**$489,101.72**	**($466,670.85)**	**$22,430.87**	**015-0711 - Stevenson - Security System - New Construction**

Project: 015-0721 - Stevenson - MPR Mod/Construction (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,850.00	($4,850.00)	$0.00	Architect
Project Total:	**$4,850.00**	**($4,850.00)**	**$0.00**	**015-0721 - Stevenson - MPR Mod/Construction (CLOSED)**

Project: 015-0727 - Stevenson - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Central Valley Environmental	$2,800.00	($2,800.00)	$0.00	Asbestos Abatement
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$965.28	($965.28)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$555,767.10	($555,767.10)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$6,834.00	($6,834.00)	$0.00	Renewable Energy
Testing Engineers	$2,891.82	($2,891.82)	$0.00	Environmental Engineering
Project Total:	**$581,598.34**	**($581,598.34)**	**$0.00**	**015-0727 - Stevenson - Solar Program (CLOSED)**

Project: 015-0731 - Stevenson - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$29,952.31	($29,952.31)	$0.00	Fencing/Ironworks
Greystone West Comp	$7,528.85	($7,528.85)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$51,839.47**	**($51,839.47)**	**$0.00**	**015-0731 - Stevenson - Fencing (CLOSED)**

Project: 015-0732 - Stevenson - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
Division Of State Architects	$1,956.25	($1,956.25)	$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$12,825.00	($12,825.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$675.00	($675.00)	$0.00	Contractor
Project Total:	**$39,437.64**	**($39,437.64)**	**$0.00**	**015-0732 - Stevenson - Lighting**

Project: 015-0733 - Stevenson - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$43,160.00	($37,809.82)	$5,350.18	Architect
Greystone West Comp	$354.16	($354.16)	$0.00	Construction Management
H&M Mechanical Group	$2,833.33	($2,833.33)	$0.00	Mechanical Services
Project Total:	**$46,347.49**	**($40,997.31)**	**$5,350.18**	**015-0733 - Stevenson - HVAC**

Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$105,151.97	($30,472.37)	$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	$18,200.00	($18,200.00)	$0.00	Civil Engineering
Project Total:	**$123,351.97**	**($48,672.37)**	**$74,679.60**	**015-0734 - Stevenson - Outdoor Learning**

Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$5,000.00	($5,000.00)	$0.00	Inspection Services
Division Of State Architects	$8,633.42	($8,633.42)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($61,947.85)	$1,456.15	Architect
E.F. Brett and Company Inc.	$596,907.16	($533,403.15)	$63,504.01	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Project Total:	**$724,923.75**	**($659,963.59)**	**$64,960.16**	**015-0735 - Stevenson - Window/Window Cleaning**

Project: 015-0736 - Stevenson - Storage (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$4,950.00	($4,950.00)	$0.00	Inspection Services
Dreiling Terrones Architecture	$39,190.83	($39,190.83)	$0.00	Architect
Greystone West Comp	$7,958.00	($7,958.00)	$0.00	Construction Management
Guerra Construction	$325,349.00	($325,349.00)	$0.00	General Contractor
Home Depot	$4,977.19	($4,977.19)	$0.00	Construction Equipment/Supplies
Project Total:	**$382,425.02**	**($382,425.02)**	**$0.00**	**015-0736 - Stevenson - Storage (CLOSED)**

Project: 015-0737 - Stevenson - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$3,494.00	($3,494.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$236,393.50**	**($236,393.50)**	**$0.00**	**015-0737 - Stevenson - Surveillance cameras (CLOSED)**

Project: 015-0740 - Stevenson - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**015-0740 - Stevenson - Plumbing**

Project: 015-0743 - Stevenson - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**015-0743 - Stevenson - Marquee Sign/Signage**

Project: 015-0747 - Stevenson - Tech Infrastructure Upgrade/New				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien Engineers Inc.	$18,096.00	$0.00	$18,096.00	Engineering
Project Total:	**$18,096.00**	**$0.00**	**$18,096.00**	**015-0747 - Stevenson - Tech Infrastructure Upgrade/New**

Project: 016-0708 - Mistral - Classroom/Building - Modernization				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AT&T	$11,703.61	($11,703.61)	$0.00	Phone/Internet
CIS Inc.	$24,890.00	($24,890.00)	$0.00	Inspection Services
Chipman Relocation & Logistics	$9,760.00	($9,760.00)	$0.00	Moving Service
Cleary Consultants	$2,937.75	($2,937.75)	$0.00	Geological/Geotechnical Engineering consultants
Consolidated Networks	$10,956.50	($10,956.50)	$0.00	Engineering Services
Division Of State Architects	$41,162.16	($41,162.16)	$0.00	DSA Plan Check Fees
Greystone West Comp	$80,057.82	($80,057.82)	$0.00	Construction Management
Quattrocchi Kwok Architects	$215,543.88	($215,543.88)	$0.00	Architects
S & H Construction	$2,343,168.54	($2,343,168.54)	$0.00	General Contractor
Testing Engineers	$6,277.00	($6,277.00)	$0.00	Environmental Engineering
Project Total:	**$2,746,457.26**	**($2,746,457.26)**	**$0.00**	**016-0708 - Mistral - Classroom/Building - Modernization**

Project: 016-0711 - Mistral - Security System - New Construction				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
4Imprint	$306.85	($306.85)	$0.00	Miscellaneous Project Costs
CDW Government	$12,488.91	($12,488.91)	$0.00	Information Technology
Dryco Construction	$734.38	($734.38)	$0.00	Construction
E.F. Brett and Company Inc.	$32,989.70	($31,340.21)	$1,649.49	General Contractor
Greystone West Comp	$18,408.00	($18,408.00)	$0.00	Construction Management
Guidepost Solutions LLC	$22,219.99	($20,754.35)	$1,465.64	Security and Risk Consulting
Paladin Technologies	$349,615.92	($332,589.77)	$17,026.15	Communications and Network
R&H Wholesale Supply Inc.	$2,895.71	($2,895.71)	$0.00	Hardware Supplier
Project Total:	**$439,659.46**	**($419,518.18)**	**$20,141.28**	**016-0711 - Mistral - Security System - New Construction**

Project: 016-0716 - Mistral - Roofing Project				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$106,608.00	$0.00	$106,608.00	Architect
Project Total:	**$106,608.00**	**$0.00**	**$106,608.00**	**016-0716 - Mistral - Roofing Project**

Project: 016-0727 - Mistral - Solar Program (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$2,219.92	($2,219.92)	$0.00	Inspection Services
Carducci & Associates	$1,305.87	($1,305.87)	$0.00	Architect/Engineering Services
Cleary Consultants	$652.67	($652.67)	$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	$376.25	($376.25)	$0.00	DSA Plan Check Fees
ENGIE Services U.S.	$587,215.85	($587,215.85)	$0.00	Energy Services
Greystone West Comp	$9,467.55	($9,467.55)	$0.00	Construction Management
Sage Renewables	$13,243.00	($13,243.00)	$0.00	Renewable Energy
Testing Engineers	$3,338.56	($3,338.56)	$0.00	Environmental Engineering
Project Total:	**$617,819.67**	**($617,819.67)**	**$0.00**	**016-0727 - Mistral - Solar Program (CLOSED)**

Project: 016-0731 - Mistral - Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DFE & Associates Inc	$6,559.08	($6,559.08)	$0.00	Inspection Services
Golden Bay Fence Plus Iron	$75,892.53	($75,892.53)	$0.00	Fencing/Ironworks
Greystone West Comp	$8,145.60	($8,145.60)	$0.00	Construction Management
Hibser Yamauchi Architects	$7,799.23	($7,799.23)	$0.00	Architects
Project Total:	**$98,396.44**	**($98,396.44)**	**$0.00**	**016-0731 - Mistral - Fencing (CLOSED)**

Project: 016-0732 - Mistral - Lighting				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Aurum Consulting Engineers	$2,356.39	($2,356.39)	$0.00	Engineering Consultants
CIS Inc.	$2,750.00	($2,750.00)	$0.00	Inspection Services
Division Of State Architects	$2,711.11	($2,711.11)	$0.00	DSA Plan Check Fees
Greystone West Comp	$13,370.56	($13,370.56)	$0.00	Construction Management
Hamilton & Aitken Architects	$21,625.00	($21,625.00)	$0.00	Architect
Pro Cal Lighting Inc.	$163,875.00	($163,875.00)	$0.00	Lighting Contractor
Pro-Cal Lighting	$8,625.00	($8,625.00)	$0.00	Contractor
Testing Engineers	$300.00	($300.00)	$0.00	Environmental Engineering
Project Total:	**$215,613.06**	**($215,613.06)**	**$0.00**	**016-0732 - Mistral - Lighting**

Project: 016-0733 - Mistral - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$1,045.00	($1,045.00)	$0.00	Inspection Services
Division Of State Architects	$400.00	($400.00)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$34,495.33	($34,495.33)	$0.00	Architect
Foothill Air Conditioning	$861,603.00	($861,603.00)	$0.00	HVAC Contractor
Greystone West Comp	$74,224.81	($74,224.81)	$0.00	Construction Management
H&M Mechanical Group	$866.67	($866.67)	$0.00	Mechanical Services
Project Total:	**$972,634.81**	**($972,634.81)**	**$0.00**	**016-0733 - Mistral - HVAC**

Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Carducci & Associates	$52,576.01	($15,236.21)	$37,339.80	Architect/Engineering Services
Underwood & Rosenblum	$5,800.00	($5,800.00)	$0.00	Civil Engineering
Project Total:	**$58,376.01**	**($21,036.21)**	**$37,339.80**	**016-0734 - Mistral - Outdoor Learning**

Project: 016-0735 - Mistral - Window / Window Covering				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CIS Inc.	$8,906.25	($8,625.00)	$281.25	Inspection Services
Division Of State Architects	$17,023.50	($17,023.50)	$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	$63,404.00	($62,488.24)	$915.76	Architect
E.F. Brett and Company Inc.	$1,417,997.16	($1,319,291.21)	$98,705.95	General Contractor
Greystone West Comp	$50,979.17	($50,979.17)	$0.00	Construction Management
Norbay Consulting	$604.13	($604.13)	$0.00	Environmental Consulting
Project Total:	**$1,558,914.21**	**($1,459,011.25)**	**$99,902.96**	**016-0735 - Mistral - Window / Window Covering**

Project: 016-0737 - Mistral - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$10,481.00	($10,481.00)	$0.00	Construction Management
Paladin Technologies	$232,899.50	($232,899.50)	$0.00	Communications and Network
Project Total:	**$243,380.50**	**($243,380.50)**	**$0.00**	**016-0737 - Mistral - Surveillance cameras (CLOSED)**

Project: 016-0738 - Mistral - Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Artik Art & Architects	$22,490.00	($16,033.27)	$6,456.73	Architect
City Of Mountain View	$1,602.13	($1,602.13)	$0.00	City Fees
Division Of State Architects	$1,188.00	($1,188.00)	$0.00	DSA Plan Check Fees

Project: 016-0738 - Mistral - Park Facilities				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$6,468.75	($5,102.74)	$1,366.01	Construction Management
Rodan Builders Inc	$122,833.00	$0.00	$122,833.00	General Contractor
The Public Restroom	$112,855.00	($7,724.00)	$105,131.00	Restrooms/Building Purchases
U.S. Bank	$1,169.99	($1,169.99)	$0.00	Banking Services
Underwood & Rosenblum	$2,250.00	($2,250.00)	$0.00	Civil Engineering
Project Total:	**$270,856.87**	**($35,070.13)**	**$235,786.74**	**016-0738 - Mistral - Park Facilities**

Project: 016-0740 - Mistral - Plumbing				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$5,991.17	($1,463.94)	$4,527.23	Architect
Project Total:	**$5,991.17**	**($1,463.94)**	**$4,527.23**	**016-0740 - Mistral - Plumbing**

Project: 016-0743 - Mistral - Marquee Sign/Signage				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$4,777.25	($1,637.11)	$3,140.14	Architect
Project Total:	**$4,777.25**	**($1,637.11)**	**$3,140.14**	**016-0743 - Mistral - Marquee Sign/Signage**

Project: 025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Greystone West Comp	$3,493.00	($3,493.00)	$0.00	Construction Management
Paladin Technologies	$116,449.75	($116,449.75)	$0.00	Communications and Network
Project Total:	**$119,942.75**	**($119,942.75)**	**$0.00**	**025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)**

Project: 026-0733 - Preschool - Latham - HVAC				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dreiling Terrones Architecture	$36,444.00	($31,093.82)	$5,350.18	Architect
Greystone West Comp	$54.16	($54.16)	$0.00	Construction Management
Project Total:	**$36,498.16**	**($31,147.98)**	**$5,350.18**	**026-0733 - Preschool - Latham - HVAC**
Grand Total:	**$196,622,828.68**	**($187,425,187.09)**	**$9,197,641.59**	**Mountain View Whisman School District**

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Parcel Tax Oversight Committee Report 2024-2025

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
The ballot language for Measure B, the parcel tax for the Mountain View Whisman School District, requires the appointment of an independent citizen's oversight committee. The ballot language for the parcel tax states: "Independent Oversight Committee...shall be appointed or designated by the Board to ensure that the special tax proceeds are spent for their authorized purposes, and to report annually to the Board and the public regarding the expenditure of such funds." The attached letter is the report to the Board and public.

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees accept the Parcel Tax Oversight Committee Report 2024-2025, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Parcel Tax Oversight Committee Letter 2025 signed	Backup Material	5/6/2025
Parcel Tax Budget & Actuals Report 06/30/2024	Backup Material	5/1/2025
Parcel Tax Financial Activity Report 06/30/2024	Backup Material	5/1/2025
Parcel Tax Budget & Actuals Report 01/15/2025	Backup Material	5/1/2025
Parcel Tax Financial Activity Report 01/15/2025	Backup Material	5/1/2025
Parcel Tax Budget & Actuals 04/22/2025	Backup Material	5/1/2025
Parcel Tax Financial Activity Report 04/22/2025	Backup Material	5/1/2025

Mountain View Whisman School District

District Office
T 650.526.3500
1400 Montecito Ave.
Mountain View, CA 94043

April 30, 2025

Dear Board of Trustees,

Pursuant to Mountain View Whisman School District Resolution No. 1633.1/17 the Parcel Tax Committee met and review the expenditures of the Parcel Tax as mandated in the Section 6, "Reporting and Oversight":

> "(a) *Specific Purpose.* The proceeds of the special tax shall be applied only to the specific purposes identified in the Full Ballot Text. The proceeds of the special tax shall be deposited into a fund, which shall be kept separate and apart from other funds of the District.
>
> (b) *Annual Report.* No later than December 31 of each year while the special tax is in effect, the District shall prepare and file with the Board a report detailing the amount of funds collected and expended, and the status of any project authorized to be funded by this Measure.
>
> (c) *Independent Oversight Committee.* A committee shall be appointed or designated by the Board to ensure that the special tax proceeds are spent for their authorized purposes and to report annually to the Board and the public regarding the expenditures of such funds. The Board shall provide for the composition, duties, funding and other necessary information regarding the committee's formation and to oversee this Measure's revenues."

and in accord with the actual text of the Measure B ballot question of Mountain View's (CA) 2017 general election,

> "To continue local school funding, support struggling students, offer competitive compensation to attract and retain the best teachers; maintain small class sizes; enhance hands-on science, technology, math and engineering programs; maintain outstanding music and art education; and support core academics, shall Mountain View Whisman School District levy a tax of $191 per parcel – an increase of $64 for most homeowners – for 8 years, generating $2,908,833 annually, with independent oversight, exemptions for seniors and funds staying local to:
>
> - Sustain high academic achievement and ensure student success as academic needs evolve by maintaining school libraries, small class sizes, outdoor education, music and art programs, student leadership classes, after-school programs and by supporting English language learners;
>
> - Expand class size reduction, offset reduced State funding for K-3 class size reduction, lower class size for grades 4-8;

Mountain View Whisman School District

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Mountain View, CA 94043

- Increase instructional time by providing intervention professionals at each school site, programming during school breaks, and enrichment programming and staff development;

- Increase instructional time by providing after-school intervention professionals at each school site, programming during school breaks, and enrichment programming and staff development;

- Attract and retain highly qualified teachers by recruiting teachers with high demand skills and credentials;

- Provide program support for extra curricular/co-curricular activities;

- Protect the taxpayers' investment in education and ensure District accountability by providing for taxpayer oversight and independent financial audits of revenues and expenditures."

The committee met on October 9th 2024, January 22nd 2025, and April 30th 2025 to review detailed financial reports and found that the District had met requirements of the expenditure of the Parcel Tax.

Sincerely,

Patrick Neschleba

(Signed electronically)

Patrick Neschleba
Chair of the Parcel Tax Committee

Parcel Tax/Measure B

	2023-24 Budget	2023-24 Actual	Variance
Income			
0000 - Undesignated	2,939,215	2,939,215	0
0528 - Parcel Tax Exemption Refund	(37,000)	(24,448)	(12,552)
Income	**2,902,215**	**2,914,767**	**(12,552)**
Expense			
0218 - Academic at Risk	1,015,856	1,009,798	6,058
0230 - Physical Education: Grades 1-5	50,500	95,141	(44,641)
0244 - Art Program	706,246	700,226	6,020
0245 - Music Program	728,007	710,084	17,923
0412 - Middle School Counselors	401,606	399,518	2,088
Expense	**2,902,215**	**2,914,767**	**(12,552)**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
									[Beginning Balance]	2,939,215.00	1,729,116.63	0.00	1,210,098.37
010	9100	0	862100	0000	0000	000000	000	06/21/24	0857 4/10/24 SEC FINAL SA	0.00	1,210,098.33	0.00	0.04
8621 - Parcel Taxes										**2,939,215.00**	**2,939,214.96**	**0.00**	**0.04**
0000 - Undesignated										**2,939,215.00**	**2,939,214.96**	**0.00**	**0.04**
0218 - Academic at Risk													
									[Beginning Balance]	690,274.00	564,533.19	0.00	125,740.81
010	9100	0	215000	1110	1000	000000	003	04/30/24	PY-04/30 BERNAL BRIANA	0.00	7,365.19	0.00	118,375.62
010	9100	0	215000	1110	1000	000000	005	04/30/24	PY-04/30 VERA JOCELYNE	0.00	6,308.18	0.00	112,067.44
010	9100	0	215000	1110	1000	000000	006	04/30/24	PY-04/30 HERNANDEZ OMAR	0.00	7,639.90	0.00	104,427.54
010	9100	0	215000	1110	1000	000000	007	04/30/24	PY-04/30 RICHARD DONIELLE	0.00	6,233.18	0.00	98,194.36
010	9100	0	215000	1110	1000	000000	008	04/30/24	PY-04/30 SANTOS IRMA	0.00	6,233.18	0.00	91,961.18
010	9100	0	215000	1110	1000	000000	011	04/30/24	PY-04/30 VARGAS RONALD	0.00	7,365.19	0.00	84,595.99
010	9100	0	215000	1110	1000	000000	014	04/30/24	PY-04/30 NORIEGA ARTURO	0.00	6,518.07	0.00	78,077.92
010	9100	0	215000	1110	1000	000000	015	04/30/24	PY-04/30 ALVARADO KIMBERLY	0.00	7,215.19	0.00	70,862.73
010	9100	0	215000	1110	1000	000000	016	04/30/24	PY-04/30 NUNEZ ESMERALDA	0.00	5,653.58	0.00	65,209.15
010	9100	0	215000	1110	1000	000000	003	05/31/24	PY-05/31 BERNAL BRIANA	0.00	7,365.19	0.00	57,843.96
010	9100	0	215000	1110	1000	000000	005	05/31/24	PY-05/31 VERA JOCELYNE	0.00	6,308.18	0.00	51,535.78
010	9100	0	215000	1110	1000	000000	006	05/31/24	PY-05/31 HERNANDEZ OMAR	0.00	7,639.90	0.00	43,895.88
010	9100	0	215000	1110	1000	000000	007	05/31/24	PY-05/31 RICHARD DONIELLE	0.00	6,233.18	0.00	37,662.70
010	9100	0	215000	1110	1000	000000	008	05/31/24	PY-05/31 SANTOS IRMA	0.00	6,233.18	0.00	31,429.52
010	9100	0	215000	1110	1000	000000	011	05/31/24	PY-05/31 VARGAS RONALD	0.00	7,365.19	0.00	24,064.33
010	9100	0	215000	1110	1000	000000	014	05/31/24	PY-05/31 NORIEGA ARTURO	0.00	6,866.63	0.00	17,197.70
010	9100	0	215000	1110	1000	000000	015	05/31/24	PY-05/31 ALVARADO KIMBERLY	0.00	7,215.19	0.00	9,982.51
010	9100	0	215000	1110	1000	000000	016	05/31/24	PY-05/31 NUNEZ ESMERALDA	0.00	5,653.58	0.00	4,328.93
010	9100	0	215000	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	2,020.00	0.00	0.00	6,348.93
2150 - Other Non-Cert Classroom Personnel										**692,294.00**	**685,945.07**	**0.00**	**6,348.93**
									[Beginning Balance]	175,813.00	143,137.02	0.00	32,675.98
010	9100	0	320200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	1,965.03	0.00	30,710.95
010	9100	0	320200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	1,683.02	0.00	29,027.93
010	9100	0	320200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	2,038.32	0.00	26,989.61
010	9100	0	320200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	1,663.01	0.00	25,326.60
010	9100	0	320200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	1,663.01	0.00	23,663.59
010	9100	0	320200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,965.03	0.00	21,698.56
010	9100	0	320200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,739.02	0.00	19,959.54
010	9100	0	320200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	1,925.01	0.00	18,034.53
010	9100	0	320200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	1,508.38	0.00	16,526.15
010	9100	0	320200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	1,965.03	0.00	14,561.12
010	9100	0	320200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	1,683.02	0.00	12,878.10
010	9100	0	320200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	2,038.32	0.00	10,839.78
010	9100	0	320200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	1,663.01	0.00	9,176.77
010	9100	0	320200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	1,663.01	0.00	7,513.76
010	9100	0	320200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,965.03	0.00	5,548.73
010	9100	0	320200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,832.02	0.00	3,716.71
010	9100	0	320200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	1,925.01	0.00	1,791.70
010	9100	0	320200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	1,508.38	0.00	283.32
010	9100	0	320200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	539.00	0.00	0.00	822.32
3202 - PERS - Classified										**176,352.00**	**175,529.68**	**0.00**	**822.32**
									[Beginning Balance]	42,796.00	34,699.47	0.00	8,096.53
010	9100	0	331200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	456.64	0.00	7,639.89
010	9100	0	331200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	390.40	0.00	7,249.49

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	470.80	0.00	6,778.69
010	9100	0	331200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	382.15	0.00	6,396.54
010	9100	0	331200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	386.19	0.00	6,010.35
010	9100	0	331200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	451.89	0.00	5,558.46
010	9100	0	331200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	386.75	0.00	5,171.71
010	9100	0	331200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	442.97	0.00	4,728.74
010	9100	0	331200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	342.66	0.00	4,386.08
010	9100	0	331200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	456.64	0.00	3,929.44
010	9100	0	331200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	390.40	0.00	3,539.04
010	9100	0	331200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	471.46	0.00	3,067.58
010	9100	0	331200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	382.15	0.00	2,685.43
010	9100	0	331200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	386.19	0.00	2,299.24
010	9100	0	331200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	451.89	0.00	1,847.35
010	9100	0	331200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	408.36	0.00	1,438.99
010	9100	0	331200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	442.97	0.00	996.02
010	9100	0	331200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	342.67	0.00	653.35
010	9100	0	331200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	125.00	0.00	0.00	778.35
3312 - OASDI, classified positions										**42,921.00**	**42,142.65**	**0.00**	**778.35**
									[Beginning Balance]	10,010.00	8,115.23	0.00	1,894.77
010	9100	0	332200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	106.79	0.00	1,787.98
010	9100	0	332200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	91.31	0.00	1,696.67
010	9100	0	332200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	110.11	0.00	1,586.56
010	9100	0	332200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	89.37	0.00	1,497.19
010	9100	0	332200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	90.32	0.00	1,406.87
010	9100	0	332200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	105.68	0.00	1,301.19
010	9100	0	332200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	90.45	0.00	1,210.74
010	9100	0	332200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	103.60	0.00	1,107.14
010	9100	0	332200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	80.14	0.00	1,027.00
010	9100	0	332200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	106.79	0.00	920.21
010	9100	0	332200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	91.31	0.00	828.90
010	9100	0	332200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	110.26	0.00	718.64
010	9100	0	332200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	89.37	0.00	629.27
010	9100	0	332200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	90.32	0.00	538.95
010	9100	0	332200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	105.68	0.00	433.27
010	9100	0	332200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	95.50	0.00	337.77
010	9100	0	332200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	103.60	0.00	234.17
010	9100	0	332200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	80.14	0.00	154.03
010	9100	0	332200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	29.00	0.00	0.00	183.03
3322 - Medicare, classified positions										**10,039.00**	**9,855.97**	**0.00**	**183.03**
									[Beginning Balance]	78,370.00	61,277.47	0.00	17,092.53
010	9100	0	340200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	0.01	0.00	17,092.52
010	9100	0	340200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	72.29	0.00	17,020.23
010	9100	0	340200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	0.01	0.00	17,020.22
010	9100	0	340200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	942.54	0.00	16,077.68
010	9100	0	340200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	58.08	0.00	16,019.60
010	9100	0	340200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	956.75	0.00	15,062.85
010	9100	0	340200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,801.04	0.00	13,261.81
010	9100	0	340200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	956.75	0.00	12,305.06
010	9100	0	340200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	1,637.88	0.00	10,667.18
010	9100	0	340200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	0.01	0.00	10,667.17
010	9100	0	340200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	72.29	0.00	10,594.88
010	9100	0	340200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	0.01	0.00	10,594.87
010	9100	0	340200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	942.54	0.00	9,652.33
010	9100	0	340200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	58.08	0.00	9,594.25
010	9100	0	340200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	956.75	0.00	8,637.50
010	9100	0	340200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,801.04	0.00	6,836.46
010	9100	0	340200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	956.75	0.00	5,879.71

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	1,637.88	0.00	4,241.83
010	9100	0	340200	1110	1000	000000	003	06/28/24	BN-BEN 06/28/2024	0.00	0.01	0.00	4,241.82
010	9100	0	340200	1110	1000	000000	005	06/28/24	BN-BEN 06/28/2024	0.00	72.29	0.00	4,169.53
010	9100	0	340200	1110	1000	000000	006	06/28/24	BN-BEN 06/28/2024	0.00	0.01	0.00	4,169.52
010	9100	0	340200	1110	1000	000000	007	06/28/24	BN-BEN 06/28/2024	0.00	942.54	0.00	3,226.98
010	9100	0	340200	1110	1000	000000	008	06/28/24	BN-BEN 06/28/2024	0.00	58.08	0.00	3,168.90
010	9100	0	340200	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	956.75	0.00	2,212.15
010	9100	0	340200	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,801.04	0.00	411.11
010	9100	0	340200	1110	1000	000000	015	06/28/24	BN-BEN 06/28/2024	0.00	956.75	0.00	-545.64
010	9100	0	340200	1110	1000	000000	016	06/28/24	BN-BEN 06/28/2024	0.00	1,637.88	0.00	-2,183.52
3402 - Health & Welfare Benefits, classified										**78,370.00**	**80,553.52**	**0.00**	**-2,183.52**
									[Beginning Balance]	343.00	279.87	0.00	63.13
010	9100	0	350200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	3.69	0.00	59.44
010	9100	0	350200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	3.15	0.00	56.29
010	9100	0	350200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	3.80	0.00	52.49
010	9100	0	350200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	3.08	0.00	49.41
010	9100	0	350200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	3.11	0.00	46.30
010	9100	0	350200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	3.64	0.00	42.66
010	9100	0	350200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3.12	0.00	39.54
010	9100	0	350200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	3.57	0.00	35.97
010	9100	0	350200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	2.76	0.00	33.21
010	9100	0	350200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	3.69	0.00	29.52
010	9100	0	350200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	3.15	0.00	26.37
010	9100	0	350200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	3.81	0.00	22.56
010	9100	0	350200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	3.08	0.00	19.48
010	9100	0	350200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	3.11	0.00	16.37
010	9100	0	350200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3.64	0.00	12.73
010	9100	0	350200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3.29	0.00	9.44
010	9100	0	350200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	3.57	0.00	5.87
010	9100	0	350200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	2.76	0.00	3.11
010	9100	0	350200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	1.00	0.00	0.00	4.11
3502 - State Unemployment Insurance, classified										**344.00**	**339.89**	**0.00**	**4.11**
									[Beginning Balance]	15,490.00	12,559.66	0.00	2,930.34
010	9100	0	360200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	165.30	0.00	2,765.04
010	9100	0	360200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	141.32	0.00	2,623.72
010	9100	0	360200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	170.43	0.00	2,453.29
010	9100	0	360200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	138.33	0.00	2,314.96
010	9100	0	360200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	139.79	0.00	2,175.17
010	9100	0	360200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	163.58	0.00	2,011.59
010	9100	0	360200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	140.00	0.00	1,871.59
010	9100	0	360200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	160.35	0.00	1,711.24
010	9100	0	360200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	124.04	0.00	1,587.20
010	9100	0	360200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	165.30	0.00	1,421.90
010	9100	0	360200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	141.32	0.00	1,280.58
010	9100	0	360200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	170.66	0.00	1,109.92
010	9100	0	360200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	138.33	0.00	971.59
010	9100	0	360200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	139.80	0.00	831.79
010	9100	0	360200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	163.58	0.00	668.21
010	9100	0	360200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	147.82	0.00	520.39
010	9100	0	360200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	160.35	0.00	360.04
010	9100	0	360200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	124.04	0.00	236.00
010	9100	0	360200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	46.00	0.00	0.00	282.00
3602 - WC - Classified										**15,536.00**	**15,254.00**	**0.00**	**282.00**
									[Beginning Balance]	0.00	140.00	0.00	-140.00
010	9100	0	390200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-142.50
010	9100	0	390200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-145.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-147.50
010	9100	0	390200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-150.00
010	9100	0	390200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-152.50
010	9100	0	390200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-155.00
010	9100	0	390200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-157.50
010	9100	0	390200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-160.00
010	9100	0	390200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-162.50
010	9100	0	390200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-165.00
010	9100	0	390200	1110	1000	000000	007	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-167.50
010	9100	0	390200	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-170.00
010	9100	0	390200	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-172.50
010	9100	0	390200	1110	1000	000000	015	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-175.00
010	9100	0	390200	1110	1000	000000	016	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-177.50
3902 - Other Benefits, classified										**0.00**	**177.50**	**0.00**	**-177.50**
0218 - Academic at Risk										**1,015,856.00**	**1,009,798.28**	**0.00**	**6,057.72**
0230 - Physical Education: Grades 1-5													
									[Beginning Balance]	53,260.00	0.00	0.00	53,260.00
010	9100	0	583000	1110	1000	000000	009	06/13/24	2023-24 Estimated Actuals	-2,760.00	0.00	0.00	50,500.00
010	9100	0	583000	1110	1000	000000	009	06/28/24	TRAN EXP FR 0000 TO 9100 YE: EXP TRAN 9512, 910...	0.00	95,141.18	0.00	-44,641.18
5830 - Contracted Services										**50,500.00**	**95,141.18**	**0.00**	**-44,641.18**
0230 - Physical Education: Grades 1-5										**50,500.00**	**95,141.18**	**0.00**	**-44,641.18**
0235 - After School Program: Enrichment													
010	9100	0	431000	1110	1000	000000	006	04/25/24		0.00	0.00	-3,705.50	3,705.50
010	9100	0	431000	1110	1000	000000	006	04/25/24		0.00	0.00	3,705.50	0.00
4310 - Classroom/Office Supplies										**0.00**	**0.00**	**0.00**	**0.00**
0235 - After School Program: Enrichment										**0.00**	**0.00**	**0.00**	**0.00**
0244 - Art Program													
									[Beginning Balance]	525,595.00	417,962.72	0.00	107,632.28
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 RAUENBUEHLER CLOE	0.00	9,555.71	0.00	98,076.57
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 CICCANTELLI PATRIC	0.00	12,181.00	0.00	85,895.57
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 PARK SO-HEE	0.00	8,307.20	0.00	77,588.37
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 SMITH KELSEY	0.00	9,813.20	0.00	67,775.17
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 MCCOLLUM RENAE	0.00	10,044.00	0.00	57,731.17
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 RAUENBUEHLER CLOE	0.00	8,080.51	0.00	49,650.66
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 CICCANTELLI PATRIC	0.00	12,181.00	0.00	37,469.66
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 PARK SO-HEE	0.00	8,307.20	0.00	29,162.46
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 SMITH KELSEY	0.00	9,813.20	0.00	19,349.26
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 MCCOLLUM RENAE	0.00	10,044.00	0.00	9,305.26
010	9100	0	111000	1110	1000	000000	011	06/28/24	PY-06/28 RAUENBUEHLER CLOE	0.00	326.09	0.00	8,979.17
1110 - Regular Classroom Teachers										**525,595.00**	**516,615.83**	**0.00**	**8,979.17**
									[Beginning Balance]	97,233.00	76,400.21	0.00	20,832.79
010	9100	0	310100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	4,151.71	0.00	16,681.08
010	9100	0	310100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5,379.40	0.00	11,301.68
010	9100	0	310100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3,869.95	0.00	7,431.73
010	9100	0	310100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	5,379.40	0.00	2,052.33

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	62.28	0.00	1,990.05
3101 - STRS - Certificated										**97,233.00**	**95,242.95**	**0.00**	**1,990.05**
									[Beginning Balance]	7,621.00	5,990.06	0.00	1,630.94
010	9100	0	332100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	312.71	0.00	1,318.23
010	9100	0	332100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	401.42	0.00	916.81
010	9100	0	332100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	291.51	0.00	625.30
010	9100	0	332100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	401.39	0.00	223.91
010	9100	0	332100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	4.72	0.00	219.19
3321 - Medicare, Certificated positions										**7,621.00**	**7,401.81**	**0.00**	**219.19**
									[Beginning Balance]	63,740.00	47,536.00	0.00	16,204.00
010	9100	0	340100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,926.52	0.00	14,277.48
010	9100	0	340100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3,444.36	0.00	10,833.12
010	9100	0	340100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,926.52	0.00	8,906.60
010	9100	0	340100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3,444.36	0.00	5,462.24
010	9100	0	340100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	1,907.32	0.00	3,554.92
010	9100	0	340100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	3,415.56	0.00	139.36
3401 - Health & Welfare Benefits, Certificated										**63,740.00**	**63,600.64**	**0.00**	**139.36**
									[Beginning Balance]	263.00	206.49	0.00	56.51
010	9100	0	350100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	10.78	0.00	45.73
010	9100	0	350100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	13.84	0.00	31.89
010	9100	0	350100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	10.05	0.00	21.84
010	9100	0	350100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	13.84	0.00	8.00
010	9100	0	350100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	0.16	0.00	7.84
3501 - UI - Certificated										**263.00**	**255.16**	**0.00**	**7.84**
									[Beginning Balance]	11,794.00	9,276.69	0.00	2,517.31
010	9100	0	360100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	485.14	0.00	2,032.17
010	9100	0	360100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	621.31	0.00	1,410.86
010	9100	0	360100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	452.72	0.00	958.14
010	9100	0	360100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	621.27	0.00	336.87
010	9100	0	360100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	7.32	0.00	329.55
3601 - WC - Certificated										**11,794.00**	**11,464.45**	**0.00**	**329.55**
									[Beginning Balance]	0.00	107.50	0.00	-107.50
010	9100	0	390100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-112.50
010	9100	0	390100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	7.50	0.00	-120.00
010	9100	0	390100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	5.00	0.00	-125.00
010	9100	0	390100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	7.50	0.00	-132.50
010	9100	0	390100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-137.50
010	9100	0	390100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	7.50	0.00	-145.00
3901 - Other Benefits, Certificated										**0.00**	**145.00**	**0.00**	**-145.00**
010	9100	0	583000	1110	1000	000000	009	06/28/24	TRAN EXP FR 9512 TO 9100 YE: EXP TRAN 9512, 910...	0.00	5,500.00	0.00	-5,500.00
5830 - Contracted Services										**0.00**	**5,500.00**	**0.00**	**-5,500.00**
0244 - Art Program										**706,246.00**	**700,225.84**	**0.00**	**6,020.16**

0245 - Music Program

									[Beginning Balance]	565,666.00	449,145.28	0.00	116,520.72
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 JANG HYUN SUK	0.00	4,016.70	0.00	112,504.02
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 MIYATA ARLENE	0.00	7,356.18	0.00	105,147.84
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 GADERLUND JENNIFER	0.00	11,047.40	0.00	94,100.44
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 CHIAO STEPHANIE	0.00	14,204.40	0.00	79,896.04
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 CASSELL TIMOTHY	0.00	14,204.40	0.00	65,691.64
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 JANG HYUN SUK	0.00	4,016.70	0.00	61,674.94

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 MIYATA ARLENE	0.00	4,668.53	0.00	57,006.41
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 GADERLUND JENNIFER	0.00	11,047.40	0.00	45,959.01
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 CHIAO STEPHANIE	0.00	14,204.40	0.00	31,754.61
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 CASSELL TIMOTHY	0.00	14,204.40	0.00	17,550.21
010	9100	0	111000	1110	1000	000000	014	06/28/24	CLEAR 9935 CRRT DC 400060 YE: CLEAR 99XX	0.00	2,000.00	0.00	15,550.21
1110 - Regular Classroom Teachers										**565,666.00**	**550,115.79**	**0.00**	**15,550.21**
									[Beginning Balance]	105,478.00	83,728.04	0.00	21,749.96
010	9100	0	310100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2,172.22	0.00	19,577.74
010	9100	0	310100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	7,536.13	0.00	12,041.61
010	9100	0	310100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,658.88	0.00	10,382.73
010	9100	0	310100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	7,536.13	0.00	2,846.60
3101 - STRS - Certificated										**105,478.00**	**102,631.40**	**0.00**	**2,846.60**
									[Beginning Balance]	8,184.00	6,462.34	0.00	1,721.66
010	9100	0	332100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	154.07	0.00	1,567.59
010	9100	0	332100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	564.95	0.00	1,002.64
010	9100	0	332100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	115.76	0.00	886.88
010	9100	0	332100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	564.79	0.00	322.09
3321 - Medicare, Certificated positions										**8,184.00**	**7,861.91**	**0.00**	**322.09**
									[Beginning Balance]	35,730.00	23,730.72	0.00	11,999.28
010	9100	0	340100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2,470.64	0.00	9,528.64
010	9100	0	340100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,942.31	0.00	7,586.33
010	9100	0	340100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2,470.64	0.00	5,115.69
010	9100	0	340100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,942.31	0.00	3,173.38
010	9100	0	340100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2,461.04	0.00	712.34
010	9100	0	340100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,913.51	0.00	-1,201.17
3401 - Health & Welfare Benefits, Certificated										**35,730.00**	**36,931.17**	**0.00**	**-1,201.17**
									[Beginning Balance]	282.00	222.78	0.00	59.22
010	9100	0	350100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	5.31	0.00	53.91
010	9100	0	350100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	19.47	0.00	34.44
010	9100	0	350100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3.99	0.00	30.45
010	9100	0	350100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	19.46	0.00	10.99
3501 - UI - Certificated										**282.00**	**271.01**	**0.00**	**10.99**
									[Beginning Balance]	12,667.00	10,009.61	0.00	2,657.39
010	9100	0	360100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	247.82	0.00	2,409.57
010	9100	0	360100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	874.42	0.00	1,535.15
010	9100	0	360100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	191.77	0.00	1,343.38
010	9100	0	360100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	874.17	0.00	469.21
3601 - WC - Certificated										**12,667.00**	**12,197.79**	**0.00**	**469.21**
									[Beginning Balance]	0.00	52.50	0.00	-52.50
010	9100	0	390100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	5.00	0.00	-67.50
010	9100	0	390100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-75.00
3901 - Other Benefits, Certificated										**0.00**	**75.00**	**0.00**	**-75.00**
0245 - Music Program										**728,007.00**	**710,084.07**	**0.00**	**17,922.93**

0412 - Middle School Counselors

									[Beginning Balance]	300,661.00	242,784.25	0.00	57,876.75
010	9100	0	121000	1110	3110	000000	011	04/30/24	PY-04/30 CHANG CAROLYN	0.00	9,730.20	0.00	48,146.55

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	014	04/30/24	PY-04/30 SERRANO PEDRO	0.00	8,847.70	0.00	39,298.85
010	9100	0	121000	1110	3110	000000	014	04/30/24	PY-04/30 VANG DENA	0.00	10,360.70	0.00	28,938.15
010	9100	0	121000	1110	3110	000000	011	05/31/24	PY-05/31 CHANG CAROLYN	0.00	9,730.20	0.00	19,207.95
010	9100	0	121000	1110	3110	000000	014	05/31/24	PY-05/31 SERRANO PEDRO	0.00	8,847.70	0.00	10,360.25
010	9100	0	121000	1110	3110	000000	014	05/31/24	PY-05/31 VANG DENA	0.00	10,360.70	0.00	-0.45
1210 - Counselors - Certificated										**300,661.00**	**300,661.45**	**0.00**	**-0.45**
									[Beginning Balance]	56,204.00	44,218.16	0.00	11,985.84
010	9100	0	310100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,858.47	0.00	10,127.37
010	9100	0	310100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3,668.80	0.00	6,458.57
010	9100	0	310100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,858.47	0.00	4,600.10
010	9100	0	310100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3,668.80	0.00	931.30
3101 - STRS - Certificated										**56,204.00**	**55,272.70**	**0.00**	**931.30**
									[Beginning Balance]	4,360.00	3,497.59	0.00	862.41
010	9100	0	332100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	139.55	0.00	722.86
010	9100	0	332100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	276.13	0.00	446.73
010	9100	0	332100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	139.65	0.00	307.08
010	9100	0	332100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	276.30	0.00	30.78
3321 - Medicare, Certificated positions										**4,360.00**	**4,329.22**	**0.00**	**30.78**
									[Beginning Balance]	33,482.00	22,576.42	0.00	10,905.58
010	9100	0	340100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,381.17	0.00	9,524.41
010	9100	0	340100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,926.52	0.00	7,597.89
010	9100	0	340100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,300.94	0.00	6,296.95
010	9100	0	340100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,858.37	0.00	4,438.58
010	9100	0	340100	1110	3110	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	1,371.57	0.00	3,067.01
010	9100	0	340100	1110	3110	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,907.32	0.00	1,159.69
3401 - Health & Welfare Benefits, Certificated										**33,482.00**	**32,322.31**	**0.00**	**1,159.69**
									[Beginning Balance]	151.00	120.54	0.00	30.46
010	9100	0	350100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	4.81	0.00	25.65
010	9100	0	350100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	9.51	0.00	16.14
010	9100	0	350100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	4.81	0.00	11.33
010	9100	0	350100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	9.52	0.00	1.81
3501 - UI - Certificated										**151.00**	**149.19**	**0.00**	**1.81**
									[Beginning Balance]	6,748.00	5,413.55	0.00	1,334.45
010	9100	0	360100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	215.99	0.00	1,118.46
010	9100	0	360100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	427.39	0.00	691.07
010	9100	0	360100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	216.14	0.00	474.93
010	9100	0	360100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	427.72	0.00	47.21
3601 - WC - Certificated										**6,748.00**	**6,700.79**	**0.00**	**47.21**
									[Beginning Balance]	0.00	59.75	0.00	-59.75
010	9100	0	390100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-62.25
010	9100	0	390100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-67.25
010	9100	0	390100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.35	0.00	-69.60
010	9100	0	390100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	4.83	0.00	-74.43
010	9100	0	390100	1110	3110	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-76.93
010	9100	0	390100	1110	3110	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-81.93
3901 - Other Benefits, Certificated										**0.00**	**81.93**	**0.00**	**-81.93**
0412 - Middle School Counselors										**401,606.00**	**399,517.59**	**0.00**	**2,088.41**

0528 - Parcel Tax Exemption Refund

									[Beginning Balance]	-37,000.00	-21,583.00	0.00	-15,417.00
010	9100	0	862100	0000	0000	000000	000	05/02/24	BORNSTEIN, JEFF Parcel Tax Exemption	0.00	-382.00	0.00	-15,035.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	05/02/24	COLUZZI, SYLVIA Parcel Tax Exemption	0.00	-382.00	0.00	-14,653.00
010	9100	0	862100	0000	0000	000000	000	05/02/24	LEKAN, GARY Parcel Tax Exemption	0.00	-382.00	0.00	-14,271.00
010	9100	0	862100	0000	0000	000000	000	05/08/24	CHERN, CORY	0.00	382.00	0.00	-14,653.00
010	9100	0	862100	0000	0000	000000	000	05/17/24	TOM, MELVIN Parcel Tax Exemption	0.00	-382.00	0.00	-14,271.00
010	9100	0	862100	0000	0000	000000	000	05/17/24	TSAO, LING-LING CLAIRE Parcel Tax Exemption	0.00	-382.00	0.00	-13,889.00
010	9100	0	862100	0000	0000	000000	000	05/28/24	CHAY, MARY Parcel Tax Exemption	0.00	-382.00	0.00	-13,507.00
010	9100	0	862100	0000	0000	000000	000	06/07/24	RUDIN, NORAH Parcel Tax Exemption	0.00	-191.00	0.00	-13,316.00
010	9100	0	862100	0000	0000	000000	000	06/28/24	CHERN, CORY Parcel Tax Exmpt 2nd attempt	0.00	-382.00	0.00	-12,934.00
010	9100	0	862100	0000	0000	000000	000	06/28/24	PERSON, ROSALIE Parcel Tax Exmeption	0.00	-382.00	0.00	-12,552.00
8621 - Parcel Taxes										**-37,000.00**	**-24,448.00**	**0.00**	**-12,552.00**
0528 - Parcel Tax Exemption Refund										**-37,000.00**	**-24,448.00**	**0.00**	**-12,552.00**

Parcel Tax/Measure B

	2024-25 Budget	2024-25 Actual	2024-25 Encumbr	Balance
Income				
0000 - Undesignated	2,945,833			2,945,833
0528 - Parcel Tax Exemption Refund	(37,000)	(11,269)		(25,731)
Income	**2,908,833**	**(11,269)**		**2,920,102**
Expense				
0218 - Academic at Risk	1,021,984	474,980	500,534	46,470
0244 - Art Program	782,578	365,457	370,033	47,088
0245 - Music Program	830,687	395,035	409,829	25,823
0412 - Middle School Counselors	273,584	140,051	212,727	(79,194)
Expense	**2,908,833**	**1,375,522**	**1,493,124**	**40,187**

0000 - Undesignated

Income

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	07/01/24	BG	BG-000000	BUDGET	2,939,215.00	0.00	0.00	2,939,215.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	BT	BT-500003	1st Interim Revision	6,618.00	0.00	0.00	2,945,833.00
8621 - Parcel Taxes												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**
Income												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**
0000 - Undesignated												**2,945,833.00**	**0.00**	**0.00**	**2,945,833.00**

0218 - Academic at Risk

Expense

010	9100	0	215000	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	73,922.00	0.00	0.00	73,922.00
010	9100	0	215000	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	66,212.00	0.00	0.00	140,134.00
010	9100	0	215000	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	76,399.00	0.00	0.00	216,533.00
010	9100	0	215000	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	65,462.00	0.00	0.00	281,995.00
010	9100	0	215000	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	64,904.00	0.00	0.00	346,899.00
010	9100	0	215000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	72,152.00	0.00	0.00	419,051.00
010	9100	0	215000	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	72,152.00	0.00	0.00	491,203.00
010	9100	0	215000	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	59,368.00	0.00	0.00	550,571.00
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY	PY-083024	PY-08/30 HERNANDEZ OMAR	0.00	6,260.40	0.00	544,310.60
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY	PY-083024	PY-08/30 BERNAL BRIANA	0.00	6,335.40	0.00	537,975.20
010	9100	0	215000	1110	1000	000000	004	08/30/24	PY	PY-083024	PY-08/30 ALVARADO KIMBE...	0.00	3,056.10	0.00	534,919.10
010	9100	0	215000	1110	1000	000000	005	08/30/24	PY	PY-083024	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	532,146.90
010	9100	0	215000	1110	1000	000000	006	08/30/24	PY	PY-083024	PY-08/30 VERA JOCELYNE	0.00	5,619.40	0.00	526,527.50
010	9100	0	215000	1110	1000	000000	007	08/30/24	PY	PY-083024	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	523,755.30
010	9100	0	215000	1110	1000	000000	008	08/30/24	PY	PY-083024	PY-08/30 SANTOS IRMA	0.00	3,884.40	0.00	519,870.90
010	9100	0	215000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 LORENZANA OMAR	0.00	6,322.29	0.00	513,548.61
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 HENRIQUEZ JONA...	0.00	5,030.04	0.00	508,518.57
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 NORIEGA ARTURO	0.00	6,112.20	0.00	502,406.37
010	9100	0	215000	1110	1000	000000	015	08/30/24	PY	PY-083024	PY-08/30 ALVARADO KIMBE...	0.00	3,056.10	0.00	499,350.27
010	9100	0	215000	1110	1000	000000	016	08/30/24	PY	PY-083024	PY-08/30 NUNEZ ESMERALDA	0.00	5,030.04	0.00	494,320.23
010	9100	0	215000	1110	1000	000000	003	09/30/24	PY	PY-093024	PY-09/30 BERNAL BRIANA	0.00	7,799.40	0.00	486,520.83
010	9100	0	215000	1110	1000	000000	004	09/30/24	PY	PY-093024	PY-09/30 ALVARADO KIMBE...	0.00	3,788.10	0.00	482,732.73
010	9100	0	215000	1110	1000	000000	005	09/30/24	PY	PY-093024	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	479,296.53
010	9100	0	215000	1110	1000	000000	006	09/30/24	PY	PY-093024	PY-09/30 VERA JOCELYNE	0.00	6,947.40	0.00	472,349.13
010	9100	0	215000	1110	1000	000000	007	09/30/24	PY	PY-093024	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	468,912.93
010	9100	0	215000	1110	1000	000000	008	09/30/24	PY	PY-093024	PY-09/30 SANTOS IRMA	0.00	6,872.40	0.00	462,040.53
010	9100	0	215000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 LORENZANA OMAR	0.00	7,786.29	0.00	454,254.24
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 HENRIQUEZ JONA...	0.00	6,234.84	0.00	448,019.40
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 NORIEGA ARTURO	0.00	7,576.20	0.00	440,443.20
010	9100	0	215000	1110	1000	000000	015	09/30/24	PY	PY-093024	PY-09/30 ALVARADO KIMBE...	0.00	3,788.10	0.00	436,655.10
010	9100	0	215000	1110	1000	000000	016	09/30/24	PY	PY-093024	PY-09/30 NUNEZ ESMERALDA	0.00	6,234.84	0.00	430,420.26
010	9100	0	215000	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-6,260.40	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	2,772.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	3,436.20	0.00	430,472.26
010	9100	0	215000	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-3,436.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-2,772.20	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	003	10/31/24	PY	PY-103124	PY-10/31 BERNAL BRIANA	0.00	7,799.40	0.00	428,881.26
010	9100	0	215000	1110	1000	000000	004	10/31/24	PY	PY-103124	PY-10/31 ALVARADO KIMBE...	0.00	3,788.10	0.00	425,093.16
010	9100	0	215000	1110	1000	000000	006	10/31/24	PY	PY-103124	PY-10/31 VERA JOCELYNE	0.00	6,947.40	0.00	418,145.76

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	007	10/31/24	PY	PY-103124	PY-10/31 RICHARD DONIELLE	0.00	6,872.40	0.00	411,273.36
010	9100	0	215000	1110	1000	000000	008	10/31/24	PY	PY-103124	PY-10/31 SANTOS IRMA	0.00	6,872.40	0.00	404,400.96
010	9100	0	215000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 LORENZANA OMAR	0.00	7,786.29	0.00	396,614.67
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 HENRIQUEZ JONA...	0.00	6,234.84	0.00	390,379.83
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 NORIEGA ARTURO	0.00	7,576.20	0.00	382,803.63
010	9100	0	215000	1110	1000	000000	015	10/31/24	PY	PY-103124	PY-10/31 ALVARADO KIMBE...	0.00	3,788.10	0.00	379,015.53
010	9100	0	215000	1110	1000	000000	016	10/31/24	PY	PY-103124	PY-10/31 NUNEZ ESMERALDA	0.00	6,234.84	0.00	372,780.69
010	9100	0	215000	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	82,063.00	0.00	0.00	454,843.69
010	9100	0	215000	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	4,072.00	0.00	0.00	458,915.69
010	9100	0	215000	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	37,881.00	0.00	0.00	496,796.69
010	9100	0	215000	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-35,341.00	0.00	0.00	461,455.69
010	9100	0	215000	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-6,925.00	0.00	0.00	454,530.69
010	9100	0	215000	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-65,462.00	0.00	0.00	389,068.69
010	9100	0	215000	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	3,820.00	0.00	0.00	392,888.69
010	9100	0	215000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	77,863.00	0.00	0.00	470,751.69
010	9100	0	215000	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	65,958.00	0.00	0.00	536,709.69
010	9100	0	215000	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-34,271.00	0.00	0.00	502,438.69
010	9100	0	215000	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	2,980.00	0.00	0.00	505,418.69
010	9100	0	215000	1110	1000	000000	002	11/27/24	PY	PY-112724	PY-11/27 BARAJAS LIZET	0.00	3,726.49	0.00	501,692.20
010	9100	0	215000	1110	1000	000000	003	11/27/24	PY	PY-112724	PY-11/27 BERNAL BRIANA	0.00	7,799.40	0.00	493,892.80
010	9100	0	215000	1110	1000	000000	004	11/27/24	PY	PY-112724	PY-11/27 ALVARADO KIMBE...	0.00	3,788.10	0.00	490,104.70
010	9100	0	215000	1110	1000	000000	005	11/27/24	PY	PY-112724	PY-11/27 BARAJAS LIZET	0.00	3,726.50	0.00	486,378.20
010	9100	0	215000	1110	1000	000000	006	11/27/24	PY	PY-112724	PY-11/27 VERA JOCELYNE	0.00	6,947.40	0.00	479,430.80
010	9100	0	215000	1110	1000	000000	007	11/27/24	PY	PY-112724	PY-11/27 RICHARD DONIELLE	0.00	6,872.40	0.00	472,558.40
010	9100	0	215000	1110	1000	000000	008	11/27/24	PY	PY-112724	PY-11/27 SANTOS IRMA	0.00	6,872.40	0.00	465,686.00
010	9100	0	215000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 LORENZANA OMAR	0.00	7,786.29	0.00	457,899.71
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 HENRIQUEZ JONA...	0.00	6,234.84	0.00	451,664.87
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 NORIEGA ARTURO	0.00	7,576.20	0.00	444,088.67
010	9100	0	215000	1110	1000	000000	015	11/27/24	PY	PY-112724	PY-11/27 ALVARADO KIMBE...	0.00	3,788.10	0.00	440,300.57
010	9100	0	215000	1110	1000	000000	016	11/27/24	PY	PY-112724	PY-11/27 NUNEZ ESMERALDA	0.00	5,331.24	0.00	434,969.33
010	9100	0	215000	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	14,837.75	420,131.58
010	9100	0	215000	1110	1000	000000	002	12/20/24	PY	PY-122024	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	417,164.03
010	9100	0	215000	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	38,997.00	378,167.03
010	9100	0	215000	1110	1000	000000	003	12/20/24	PY	PY-122024	PY-12/20 BERNAL BRIANA	0.00	7,799.40	0.00	370,367.63
010	9100	0	215000	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	18,940.50	351,427.13
010	9100	0	215000	1110	1000	000000	004	12/20/24	PY	PY-122024	PY-12/20 ALVARADO KIMBE...	0.00	3,788.10	0.00	347,639.03
010	9100	0	215000	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	14,837.75	332,801.28
010	9100	0	215000	1110	1000	000000	005	12/20/24	PY	PY-122024	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	329,833.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,737.00	295,096.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PY	PY-122024	PY-12/20 VERA JOCELYNE	0.00	6,947.40	0.00	288,149.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,362.00	253,787.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PY	PY-122024	PY-12/20 RICHARD DONIELLE	0.00	6,872.40	0.00	246,914.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	34,362.00	212,552.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PY	PY-122024	PY-12/20 SANTOS IRMA	0.00	6,872.40	0.00	205,680.53
010	9100	0	215000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	38,931.45	166,749.08
010	9100	0	215000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 LORENZANA OMAR	0.00	7,786.29	0.00	158,962.79
010	9100	0	215000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	41,598.95	117,363.84
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 HENRIQUEZ JONA...	0.00	743.59	0.00	116,620.25
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 NORIEGA ARTURO	0.00	7,576.20	0.00	109,044.05
010	9100	0	215000	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	18,940.50	90,103.55
010	9100	0	215000	1110	1000	000000	015	12/20/24	PY	PY-122024	PY-12/20 ALVARADO KIMBE...	0.00	3,788.10	0.00	86,315.45
010	9100	0	215000	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	31,174.20	55,141.25
010	9100	0	215000	1110	1000	000000	016	12/20/24	PY	PY-122024	PY-12/20 NUNEZ ESMERALDA	0.00	6,234.84	0.00	48,906.41
010	9100	0	215000	1110	1000	000000	014	01/10/25	PY	PY-011025	PY-01/10 HENRIQUEZ JONA...	0.00	1,131.38	0.00	47,775.03
2150 - Other Non-Cert Classroom Personnel												**683,209.00**	**313,714.87**	**321,719.10**	**47,775.03**
010	9100	0	320200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	19,996.00	0.00	0.00	19,996.00
010	9100	0	320200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	17,910.00	0.00	0.00	37,906.00
010	9100	0	320200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	20,666.00	0.00	0.00	58,572.00

2024-2025 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	17,707.00	0.00	0.00	76,279.00
010	9100	0	320200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	17,557.00	0.00	0.00	93,836.00
010	9100	0	320200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	19,517.00	0.00	0.00	113,353.00
010	9100	0	320200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	19,517.00	0.00	0.00	132,870.00
010	9100	0	320200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	16,059.00	0.00	0.00	148,929.00
010	9100	0	320200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,407.17	0.00	145,521.83
010	9100	0	320200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	826.68	0.00	144,695.15
010	9100	0	320200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	749.88	0.00	143,945.27
010	9100	0	320200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,520.05	0.00	142,425.22
010	9100	0	320200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	749.88	0.00	141,675.34
010	9100	0	320200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,050.73	0.00	140,624.61
010	9100	0	320200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,710.18	0.00	138,914.43
010	9100	0	320200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,013.98	0.00	135,900.45
010	9100	0	320200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	826.68	0.00	135,073.77
010	9100	0	320200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,360.63	0.00	133,713.14
010	9100	0	320200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,109.74	0.00	131,603.40
010	9100	0	320200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,024.68	0.00	130,578.72
010	9100	0	320200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	929.49	0.00	129,649.23
010	9100	0	320200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,879.27	0.00	127,769.96
010	9100	0	320200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	929.49	0.00	126,840.47
010	9100	0	320200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,858.98	0.00	124,981.49
010	9100	0	320200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,106.19	0.00	122,875.30
010	9100	0	320200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,735.88	0.00	119,139.42
010	9100	0	320200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,024.68	0.00	118,114.74
010	9100	0	320200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,686.52	0.00	116,428.22
010	9100	0	320200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-1,693.44	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	749.88	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	929.49	0.00	116,442.29
010	9100	0	320200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-929.49	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-749.88	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,109.74	0.00	116,011.92
010	9100	0	320200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,024.68	0.00	114,987.24
010	9100	0	320200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,879.27	0.00	113,107.97
010	9100	0	320200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,858.98	0.00	111,248.99
010	9100	0	320200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,858.98	0.00	109,390.01
010	9100	0	320200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,106.19	0.00	107,283.82
010	9100	0	320200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,735.88	0.00	103,547.94
010	9100	0	320200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,024.68	0.00	102,523.26
010	9100	0	320200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,686.52	0.00	100,836.74
010	9100	0	320200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	16,219.00	0.00	0.00	117,055.74
010	9100	0	320200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	1,101.00	0.00	0.00	118,156.74
010	9100	0	320200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	10,247.00	0.00	0.00	128,403.74
010	9100	0	320200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-15,539.00	0.00	0.00	112,864.74
010	9100	0	320200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-1,873.00	0.00	0.00	110,991.74
010	9100	0	320200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-17,707.00	0.00	0.00	93,284.74
010	9100	0	320200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	1,033.00	0.00	0.00	94,317.74
010	9100	0	320200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	21,062.00	0.00	0.00	115,379.74
010	9100	0	320200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	17,842.00	0.00	0.00	133,221.74
010	9100	0	320200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-9,270.00	0.00	0.00	123,951.74
010	9100	0	320200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	806.00	0.00	0.00	124,757.74
010	9100	0	320200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,008.01	0.00	123,749.73
010	9100	0	320200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,109.74	0.00	121,639.99
010	9100	0	320200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,024.68	0.00	120,615.31
010	9100	0	320200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,008.02	0.00	119,607.29
010	9100	0	320200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,879.27	0.00	117,728.02
010	9100	0	320200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,858.98	0.00	115,869.04
010	9100	0	320200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,858.98	0.00	114,010.06
010	9100	0	320200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,106.19	0.00	111,903.87

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,735.88	0.00	108,167.99
010	9100	0	320200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,024.68	0.00	107,143.31
010	9100	0	320200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,442.10	0.00	105,701.21
010	9100	0	320200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,013.61	101,687.60
010	9100	0	320200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	802.72	0.00	100,884.88
010	9100	0	320200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,548.69	90,336.19
010	9100	0	320200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,109.74	0.00	88,226.45
010	9100	0	320200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,123.41	83,103.04
010	9100	0	320200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,024.68	0.00	82,078.36
010	9100	0	320200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,013.61	78,064.75
010	9100	0	320200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	802.72	0.00	77,262.03
010	9100	0	320200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,396.36	67,865.67
010	9100	0	320200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,879.27	0.00	65,986.40
010	9100	0	320200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,294.92	56,691.48
010	9100	0	320200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,858.98	0.00	54,832.50
010	9100	0	320200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,294.92	45,537.58
010	9100	0	320200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,858.98	0.00	43,678.60
010	9100	0	320200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,530.96	33,147.64
010	9100	0	320200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,106.19	0.00	31,041.45
010	9100	0	320200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17,194.05	13,847.40
010	9100	0	320200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,250.50	0.00	11,596.90
010	9100	0	320200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,123.41	6,473.49
010	9100	0	320200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,024.68	0.00	5,448.81
010	9100	0	320200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	8,432.62	-2,983.81
010	9100	0	320200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,686.52	0.00	-4,670.33
010	9100	0	320200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	306.04	0.00	-4,976.37
3202 - PERS - Classified												**172,850.00**	**84,859.81**	**92,966.56**	**-4,976.37**
010	9100	0	331200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	4,583.00	0.00	0.00	4,583.00
010	9100	0	331200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	4,105.00	0.00	0.00	8,688.00
010	9100	0	331200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	4,737.00	0.00	0.00	13,425.00
010	9100	0	331200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	4,059.00	0.00	0.00	17,484.00
010	9100	0	331200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	4,024.00	0.00	0.00	21,508.00
010	9100	0	331200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	4,473.00	0.00	0.00	25,981.00
010	9100	0	331200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	4,473.00	0.00	0.00	30,454.00
010	9100	0	331200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	3,681.00	0.00	0.00	34,135.00
010	9100	0	331200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	778.07	0.00	33,356.93
010	9100	0	331200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	187.92	0.00	33,169.01
010	9100	0	331200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	170.34	0.00	32,998.67
010	9100	0	331200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	347.89	0.00	32,650.78
010	9100	0	331200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	170.34	0.00	32,480.44
010	9100	0	331200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	240.64	0.00	32,239.80
010	9100	0	331200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	390.37	0.00	31,849.43
010	9100	0	331200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	678.41	0.00	31,171.02
010	9100	0	331200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	187.92	0.00	30,983.10
010	9100	0	331200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	306.25	0.00	30,676.85
010	9100	0	331200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	483.56	0.00	30,193.29
010	9100	0	331200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	233.30	0.00	29,959.99
010	9100	0	331200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	211.51	0.00	29,748.48
010	9100	0	331200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	430.23	0.00	29,318.25
010	9100	0	331200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	211.51	0.00	29,106.74
010	9100	0	331200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	425.90	0.00	28,680.84
010	9100	0	331200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	479.63	0.00	28,201.21
010	9100	0	331200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	834.65	0.00	27,366.56
010	9100	0	331200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	233.30	0.00	27,133.26
010	9100	0	331200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	381.47	0.00	26,751.79
010	9100	0	331200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-385.28	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	170.34	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	211.51	0.00	26,755.22

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-211.51	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-170.34	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	483.56	0.00	26,653.51
010	9100	0	331200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	233.30	0.00	26,420.21
010	9100	0	331200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	430.23	0.00	25,989.98
010	9100	0	331200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	423.01	0.00	25,566.97
010	9100	0	331200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	425.90	0.00	25,141.07
010	9100	0	331200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	479.63	0.00	24,661.44
010	9100	0	331200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	834.65	0.00	23,826.79
010	9100	0	331200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	233.30	0.00	23,593.49
010	9100	0	331200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	380.95	0.00	23,212.54
010	9100	0	331200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	5,088.00	0.00	0.00	28,300.54
010	9100	0	331200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	253.00	0.00	0.00	28,553.54
010	9100	0	331200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	2,349.00	0.00	0.00	30,902.54
010	9100	0	331200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-2,191.00	0.00	0.00	28,711.54
010	9100	0	331200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-430.00	0.00	0.00	28,281.54
010	9100	0	331200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-4,059.00	0.00	0.00	24,222.54
010	9100	0	331200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	237.00	0.00	0.00	24,459.54
010	9100	0	331200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	4,827.00	0.00	0.00	29,286.54
010	9100	0	331200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	4,090.00	0.00	0.00	33,376.54
010	9100	0	331200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-2,124.00	0.00	0.00	31,252.54
010	9100	0	331200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	185.00	0.00	0.00	31,437.54
010	9100	0	331200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	231.04	0.00	31,206.50
010	9100	0	331200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	483.56	0.00	30,722.94
010	9100	0	331200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	233.30	0.00	30,489.64
010	9100	0	331200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	231.04	0.00	30,258.60
010	9100	0	331200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	427.34	0.00	29,831.26
010	9100	0	331200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	423.01	0.00	29,408.25
010	9100	0	331200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	425.90	0.00	28,982.35
010	9100	0	331200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	479.63	0.00	28,502.72
010	9100	0	331200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	840.43	0.00	27,662.29
010	9100	0	331200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	233.30	0.00	27,428.99
010	9100	0	331200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	324.92	0.00	27,104.07
010	9100	0	331200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	919.94	26,184.13
010	9100	0	331200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	183.99	0.00	26,000.14
010	9100	0	331200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,417.81	23,582.33
010	9100	0	331200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	483.56	0.00	23,098.77
010	9100	0	331200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,174.31	21,924.46
010	9100	0	331200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	233.30	0.00	21,691.16
010	9100	0	331200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	919.94	20,771.22
010	9100	0	331200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	183.99	0.00	20,587.23
010	9100	0	331200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,153.69	18,433.54
010	9100	0	331200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	427.34	0.00	18,006.20
010	9100	0	331200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,130.44	15,875.76
010	9100	0	331200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	423.01	0.00	15,452.75
010	9100	0	331200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,130.44	13,322.31
010	9100	0	331200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	425.90	0.00	12,896.41
010	9100	0	331200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,413.74	10,482.67
010	9100	0	331200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	479.63	0.00	10,003.04
010	9100	0	331200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,281.42	5,721.62
010	9100	0	331200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	494.19	0.00	5,227.43
010	9100	0	331200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,174.31	4,053.12
010	9100	0	331200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	233.30	0.00	3,819.82
010	9100	0	331200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,932.80	1,887.02
010	9100	0	331200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	380.95	0.00	1,506.07
010	9100	0	331200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	70.15	0.00	1,435.92
3312 - OASDI, classified positions												**42,360.00**	**19,275.24**	**21,648.84**	**1,435.92**
010	9100	0	332200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	1,072.00	0.00	0.00	1,072.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	960.00	0.00	0.00	2,032.00
010	9100	0	332200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	1,108.00	0.00	0.00	3,140.00
010	9100	0	332200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	949.00	0.00	0.00	4,089.00
010	9100	0	332200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	941.00	0.00	0.00	5,030.00
010	9100	0	332200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	1,046.00	0.00	0.00	6,076.00
010	9100	0	332200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	1,046.00	0.00	0.00	7,122.00
010	9100	0	332200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	861.00	0.00	0.00	7,983.00
010	9100	0	332200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	181.97	0.00	7,801.03
010	9100	0	332200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	43.95	0.00	7,757.08
010	9100	0	332200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	39.84	0.00	7,717.24
010	9100	0	332200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	81.37	0.00	7,635.87
010	9100	0	332200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	39.84	0.00	7,596.03
010	9100	0	332200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	56.28	0.00	7,539.75
010	9100	0	332200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	91.29	0.00	7,448.46
010	9100	0	332200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	158.67	0.00	7,289.79
010	9100	0	332200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	43.95	0.00	7,245.84
010	9100	0	332200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	71.62	0.00	7,174.22
010	9100	0	332200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	113.09	0.00	7,061.13
010	9100	0	332200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	54.56	0.00	7,006.57
010	9100	0	332200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	49.47	0.00	6,957.10
010	9100	0	332200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	100.62	0.00	6,856.48
010	9100	0	332200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	49.47	0.00	6,807.01
010	9100	0	332200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	99.61	0.00	6,707.40
010	9100	0	332200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	112.17	0.00	6,595.23
010	9100	0	332200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	195.20	0.00	6,400.03
010	9100	0	332200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	54.56	0.00	6,345.47
010	9100	0	332200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	89.21	0.00	6,256.26
010	9100	0	332200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-90.11	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	39.84	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	49.47	0.00	6,257.06
010	9100	0	332200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-49.47	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-39.84	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	113.09	0.00	6,233.28
010	9100	0	332200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	54.56	0.00	6,178.72
010	9100	0	332200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	100.62	0.00	6,078.10
010	9100	0	332200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	98.93	0.00	5,979.17
010	9100	0	332200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	99.61	0.00	5,879.56
010	9100	0	332200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	112.17	0.00	5,767.39
010	9100	0	332200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	195.20	0.00	5,572.19
010	9100	0	332200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	54.56	0.00	5,517.63
010	9100	0	332200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	89.09	0.00	5,428.54
010	9100	0	332200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	1,190.00	0.00	0.00	6,618.54
010	9100	0	332200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	59.00	0.00	0.00	6,677.54
010	9100	0	332200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	549.00	0.00	0.00	7,226.54
010	9100	0	332200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-512.00	0.00	0.00	6,714.54
010	9100	0	332200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-101.00	0.00	0.00	6,613.54
010	9100	0	332200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-949.00	0.00	0.00	5,664.54
010	9100	0	332200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	55.00	0.00	0.00	5,719.54
010	9100	0	332200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	1,129.00	0.00	0.00	6,848.54
010	9100	0	332200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	957.00	0.00	0.00	7,805.54
010	9100	0	332200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-497.00	0.00	0.00	7,308.54
010	9100	0	332200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	43.00	0.00	0.00	7,351.54
010	9100	0	332200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.03	0.00	7,297.51
010	9100	0	332200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	113.09	0.00	7,184.42
010	9100	0	332200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.56	0.00	7,129.86
010	9100	0	332200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.03	0.00	7,075.83
010	9100	0	332200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	99.95	0.00	6,975.88
010	9100	0	332200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	98.93	0.00	6,876.95

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	99.61	0.00	6,777.34
010	9100	0	332200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	112.17	0.00	6,665.17
010	9100	0	332200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	196.55	0.00	6,468.62
010	9100	0	332200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	54.56	0.00	6,414.06
010	9100	0	332200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	75.99	0.00	6,338.07
010	9100	0	332200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	215.15	6,122.92
010	9100	0	332200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	43.03	0.00	6,079.89
010	9100	0	332200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	565.45	5,514.44
010	9100	0	332200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	113.09	0.00	5,401.35
010	9100	0	332200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	274.64	5,126.71
010	9100	0	332200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	54.56	0.00	5,072.15
010	9100	0	332200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	215.15	4,857.00
010	9100	0	332200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	43.03	0.00	4,813.97
010	9100	0	332200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	503.69	4,310.28
010	9100	0	332200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	99.95	0.00	4,210.33
010	9100	0	332200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	498.25	3,712.08
010	9100	0	332200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	98.93	0.00	3,613.15
010	9100	0	332200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	498.25	3,114.90
010	9100	0	332200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	99.61	0.00	3,015.29
010	9100	0	332200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	564.51	2,450.78
010	9100	0	332200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	112.17	0.00	2,338.61
010	9100	0	332200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,001.30	1,337.31
010	9100	0	332200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	115.57	0.00	1,221.74
010	9100	0	332200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	274.64	947.10
010	9100	0	332200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	54.56	0.00	892.54
010	9100	0	332200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	452.03	440.51
010	9100	0	332200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	89.09	0.00	351.42
010	9100	0	332200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	16.40	0.00	335.02
3322 - Medicare, classified positions												**9,906.00**	**4,507.92**	**5,063.06**	**335.02**
010	9100	0	340200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	886.00	0.00	0.00	886.00
010	9100	0	340200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	11,623.00	0.00	0.00	12,509.00
010	9100	0	340200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	714.00	0.00	0.00	13,223.00
010	9100	0	340200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	22,178.00	0.00	0.00	35,401.00
010	9100	0	340200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	11,795.00	0.00	0.00	47,196.00
010	9100	0	340200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	20,173.00	0.00	0.00	67,369.00
010	9100	0	340200	1110	1000	000000	003	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	0.01	0.00	67,368.99
010	9100	0	340200	1110	1000	000000	005	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	72.29	0.00	67,296.70
010	9100	0	340200	1110	1000	000000	006	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	0.01	0.00	67,296.69
010	9100	0	340200	1110	1000	000000	007	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	942.54	0.00	66,354.15
010	9100	0	340200	1110	1000	000000	008	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	58.08	0.00	66,296.07
010	9100	0	340200	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	956.75	0.00	65,339.32
010	9100	0	340200	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,801.04	0.00	63,538.28
010	9100	0	340200	1110	1000	000000	015	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	956.75	0.00	62,581.53
010	9100	0	340200	1110	1000	000000	016	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,637.88	0.00	60,943.65
010	9100	0	340200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	0.02	0.00	60,943.63
010	9100	0	340200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	478.36	0.00	60,465.27
010	9100	0	340200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	471.26	0.00	59,994.01
010	9100	0	340200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	72.29	0.00	59,921.72
010	9100	0	340200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	471.28	0.00	59,450.44
010	9100	0	340200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.08	0.00	59,392.36
010	9100	0	340200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	956.75	0.00	58,435.61
010	9100	0	340200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,801.04	0.00	56,634.57
010	9100	0	340200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	478.39	0.00	56,156.18
010	9100	0	340200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,637.88	0.00	54,518.30
010	9100	0	340200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	0.01	0.00	54,518.29
010	9100	0	340200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	478.36	0.00	54,039.93
010	9100	0	340200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	471.26	0.00	53,568.67
010	9100	0	340200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.29	0.00	53,496.38

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	471.28	0.00	53,025.10
010	9100	0	340200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	58.08	0.00	52,967.02
010	9100	0	340200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	956.75	0.00	52,010.27
010	9100	0	340200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,172.61	0.00	48,837.66
010	9100	0	340200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	478.39	0.00	48,359.27
010	9100	0	340200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,637.88	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-0.01	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	471.28	0.00	45,778.84
010	9100	0	340200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-471.28	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	0.01	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	478.36	0.00	46,243.03
010	9100	0	340200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	72.29	0.00	46,170.74
010	9100	0	340200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	942.54	0.00	45,228.20
010	9100	0	340200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	58.08	0.00	45,170.12
010	9100	0	340200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	956.75	0.00	44,213.37
010	9100	0	340200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,172.61	0.00	41,040.76
010	9100	0	340200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	478.39	0.00	40,562.37
010	9100	0	340200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,637.88	0.00	38,924.49
010	9100	0	340200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	9,814.00	0.00	0.00	48,738.49
010	9100	0	340200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	5,708.00	0.00	0.00	54,446.49
010	9100	0	340200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	549.00	0.00	0.00	54,995.49
010	9100	0	340200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	7,848.00	0.00	0.00	62,843.49
010	9100	0	340200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-11,623.00	0.00	0.00	51,220.49
010	9100	0	340200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	-52.00	0.00	0.00	51,168.49
010	9100	0	340200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	11,415.00	0.00	0.00	62,583.49
010	9100	0	340200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	13,827.00	0.00	0.00	76,410.49
010	9100	0	340200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-6,087.00	0.00	0.00	70,323.49
010	9100	0	340200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	116.00	0.00	0.00	70,439.49
010	9100	0	340200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	0.01	0.00	70,439.48
010	9100	0	340200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	478.36	0.00	69,961.12
010	9100	0	340200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	956.75	0.00	69,004.37
010	9100	0	340200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	942.54	0.00	68,061.83
010	9100	0	340200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	58.08	0.00	68,003.75
010	9100	0	340200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	956.75	0.00	67,047.00
010	9100	0	340200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,172.61	0.00	63,874.39
010	9100	0	340200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	478.39	0.00	63,396.00
010	9100	0	340200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,637.88	0.00	61,758.12
010	9100	0	340200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.03	61,758.09
010	9100	0	340200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.08
010	9100	0	340200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.06	61,758.02
010	9100	0	340200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.01
010	9100	0	340200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,870.25	58,887.76
010	9100	0	340200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	478.36	0.00	58,409.40
010	9100	0	340200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	0.03	58,409.37
010	9100	0	340200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,740.50	52,668.87
010	9100	0	340200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	956.75	0.00	51,712.12
010	9100	0	340200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,655.24	46,056.88
010	9100	0	340200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	942.54	0.00	45,114.34
010	9100	0	340200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	348.48	44,765.86
010	9100	0	340200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	58.08	0.00	44,707.78
010	9100	0	340200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	5,740.50	38,967.28
010	9100	0	340200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	956.75	0.00	38,010.53
010	9100	0	340200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19,035.66	18,974.87
010	9100	0	340200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,172.61	0.00	15,802.26
010	9100	0	340200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,870.25	12,932.01
010	9100	0	340200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	478.39	0.00	12,453.62

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9,827.28	2,626.34
010	9100	0	340200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,637.88	0.00	988.46
3402 - Health & Welfare Benefits, classified												**98,884.00**	**45,807.26**	**52,088.28**	**988.46**
010	9100	0	350200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	37.00	0.00	0.00	37.00
010	9100	0	350200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	33.00	0.00	0.00	70.00
010	9100	0	350200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	38.00	0.00	0.00	108.00
010	9100	0	350200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	33.00	0.00	0.00	141.00
010	9100	0	350200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	32.00	0.00	0.00	173.00
010	9100	0	350200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	36.00	0.00	0.00	209.00
010	9100	0	350200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	36.00	0.00	0.00	245.00
010	9100	0	350200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	30.00	0.00	0.00	275.00
010	9100	0	350200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	6.28	0.00	268.72
010	9100	0	350200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.52	0.00	267.20
010	9100	0	350200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.37	0.00	265.83
010	9100	0	350200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.81	0.00	263.02
010	9100	0	350200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.37	0.00	261.65
010	9100	0	350200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.94	0.00	259.71
010	9100	0	350200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3.15	0.00	256.56
010	9100	0	350200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.48	0.00	251.08
010	9100	0	350200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.52	0.00	249.56
010	9100	0	350200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.47	0.00	247.09
010	9100	0	350200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.90	0.00	243.19
010	9100	0	350200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.88	0.00	241.31
010	9100	0	350200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.71	0.00	239.60
010	9100	0	350200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.47	0.00	236.13
010	9100	0	350200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.71	0.00	234.42
010	9100	0	350200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.43	0.00	230.99
010	9100	0	350200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.87	0.00	227.12
010	9100	0	350200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	6.73	0.00	220.39
010	9100	0	350200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.88	0.00	218.51
010	9100	0	350200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.08	0.00	215.43
010	9100	0	350200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-3.11	0.00	218.54
010	9100	0	350200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	1.37	0.00	217.17
010	9100	0	350200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	1.71	0.00	215.46
010	9100	0	350200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-1.71	0.00	217.17
010	9100	0	350200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-1.37	0.00	218.54
010	9100	0	350200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.90	0.00	214.64
010	9100	0	350200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.88	0.00	212.76
010	9100	0	350200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.47	0.00	209.29
010	9100	0	350200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.41	0.00	205.88
010	9100	0	350200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.43	0.00	202.45
010	9100	0	350200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.87	0.00	198.58
010	9100	0	350200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	6.73	0.00	191.85
010	9100	0	350200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.88	0.00	189.97
010	9100	0	350200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3.07	0.00	186.90
010	9100	0	350200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	41.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	2.00	0.00	0.00	229.90
010	9100	0	350200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	19.00	0.00	0.00	248.90
010	9100	0	350200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-18.00	0.00	0.00	230.90
010	9100	0	350200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-3.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-33.00	0.00	0.00	194.90
010	9100	0	350200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	2.00	0.00	0.00	196.90
010	9100	0	350200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	39.00	0.00	0.00	235.90
010	9100	0	350200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	33.00	0.00	0.00	268.90
010	9100	0	350200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-17.00	0.00	0.00	251.90
010	9100	0	350200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	1.00	0.00	0.00	252.90
010	9100	0	350200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.86	0.00	251.04
010	9100	0	350200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.90	0.00	247.14

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.88	0.00	245.26
010	9100	0	350200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.86	0.00	243.40
010	9100	0	350200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.45	0.00	239.95
010	9100	0	350200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.41	0.00	236.54
010	9100	0	350200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.43	0.00	233.11
010	9100	0	350200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3.87	0.00	229.24
010	9100	0	350200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	6.78	0.00	222.46
010	9100	0	350200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.88	0.00	220.58
010	9100	0	350200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.62	0.00	217.96
010	9100	0	350200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.42	210.54
010	9100	0	350200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.48	0.00	209.06
010	9100	0	350200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.50	189.56
010	9100	0	350200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.90	0.00	185.66
010	9100	0	350200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9.41	176.25
010	9100	0	350200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.88	0.00	174.37
010	9100	0	350200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.42	166.95
010	9100	0	350200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.48	0.00	165.47
010	9100	0	350200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.24	148.23
010	9100	0	350200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.45	0.00	144.78
010	9100	0	350200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.06	127.72
010	9100	0	350200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.41	0.00	124.31
010	9100	0	350200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	17.17	107.14
010	9100	0	350200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.43	0.00	103.71
010	9100	0	350200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.34	84.37
010	9100	0	350200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.87	0.00	80.50
010	9100	0	350200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19.93	60.57
010	9100	0	350200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.99	0.00	56.58
010	9100	0	350200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	9.41	47.17
010	9100	0	350200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.88	0.00	45.29
010	9100	0	350200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.36	29.93
010	9100	0	350200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3.07	0.00	26.86
010	9100	0	350200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	0.57	0.00	26.29
3502 - State Unemployment Insurance, classified												**341.00**	**155.45**	**159.26**	**26.29**
010	9100	0	360200	1110	1000	000000	003	07/01/24	BG	BG-000000	BUDGET	1,659.00	0.00	0.00	1,659.00
010	9100	0	360200	1110	1000	000000	005	07/01/24	BG	BG-000000	BUDGET	1,486.00	0.00	0.00	3,145.00
010	9100	0	360200	1110	1000	000000	006	07/01/24	BG	BG-000000	BUDGET	1,715.00	0.00	0.00	4,860.00
010	9100	0	360200	1110	1000	000000	007	07/01/24	BG	BG-000000	BUDGET	1,469.00	0.00	0.00	6,329.00
010	9100	0	360200	1110	1000	000000	008	07/01/24	BG	BG-000000	BUDGET	1,457.00	0.00	0.00	7,786.00
010	9100	0	360200	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	1,619.00	0.00	0.00	9,405.00
010	9100	0	360200	1110	1000	000000	015	07/01/24	BG	BG-000000	BUDGET	1,619.00	0.00	0.00	11,024.00
010	9100	0	360200	1110	1000	000000	016	07/01/24	BG	BG-000000	BUDGET	1,332.00	0.00	0.00	12,356.00
010	9100	0	360200	1110	1000	000000	003	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	265.17	0.00	12,090.83
010	9100	0	360200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	64.04	0.00	12,026.79
010	9100	0	360200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.05	0.00	11,968.74
010	9100	0	360200	1110	1000	000000	006	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	118.56	0.00	11,850.18
010	9100	0	360200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	58.05	0.00	11,792.13
010	9100	0	360200	1110	1000	000000	008	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	82.01	0.00	11,710.12
010	9100	0	360200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	133.04	0.00	11,577.08
010	9100	0	360200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	231.20	0.00	11,345.88
010	9100	0	360200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	64.04	0.00	11,281.84
010	9100	0	360200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	104.37	0.00	11,177.47
010	9100	0	360200	1110	1000	000000	003	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	164.80	0.00	11,012.67
010	9100	0	360200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	79.51	0.00	10,933.16
010	9100	0	360200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.08	0.00	10,861.08
010	9100	0	360200	1110	1000	000000	006	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	146.62	0.00	10,714.46
010	9100	0	360200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	72.08	0.00	10,642.38
010	9100	0	360200	1110	1000	000000	008	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	145.15	0.00	10,497.23
010	9100	0	360200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	163.46	0.00	10,333.77

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	284.46	0.00	10,049.31
010	9100	0	360200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	79.51	0.00	9,969.80
010	9100	0	360200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	130.01	0.00	9,839.79
010	9100	0	360200	1110	1000	000000	003	10/09/24	TP	TP-500003	HERNANDEZ LE 08/30/24 297...	0.00	-131.30	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	58.05	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	72.08	0.00	9,840.96
010	9100	0	360200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-72.08	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-58.05	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	003	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	164.80	0.00	9,806.29
010	9100	0	360200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	79.51	0.00	9,726.78
010	9100	0	360200	1110	1000	000000	006	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	146.62	0.00	9,580.16
010	9100	0	360200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	144.17	0.00	9,435.99
010	9100	0	360200	1110	1000	000000	008	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	145.15	0.00	9,290.84
010	9100	0	360200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	163.46	0.00	9,127.38
010	9100	0	360200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	284.46	0.00	8,842.92
010	9100	0	360200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	79.51	0.00	8,763.41
010	9100	0	360200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	129.83	0.00	8,633.58
010	9100	0	360200	1110	1000	000000	002	11/22/24	BT	BT-500003	1st Interim Revision	1,734.00	0.00	0.00	10,367.58
010	9100	0	360200	1110	1000	000000	003	11/22/24	BT	BT-500003	1st Interim Revision	-11.00	0.00	0.00	10,356.58
010	9100	0	360200	1110	1000	000000	004	11/22/24	BT	BT-500003	1st Interim Revision	800.00	0.00	0.00	11,156.58
010	9100	0	360200	1110	1000	000000	005	11/22/24	BT	BT-500003	1st Interim Revision	-834.00	0.00	0.00	10,322.58
010	9100	0	360200	1110	1000	000000	006	11/22/24	BT	BT-500003	1st Interim Revision	-247.00	0.00	0.00	10,075.58
010	9100	0	360200	1110	1000	000000	007	11/22/24	BT	BT-500003	1st Interim Revision	-1,469.00	0.00	0.00	8,606.58
010	9100	0	360200	1110	1000	000000	008	11/22/24	BT	BT-500003	1st Interim Revision	-5.00	0.00	0.00	8,601.58
010	9100	0	360200	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	1,645.00	0.00	0.00	10,246.58
010	9100	0	360200	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	1,299.00	0.00	0.00	11,545.58
010	9100	0	360200	1110	1000	000000	015	11/22/24	BT	BT-500003	1st Interim Revision	-819.00	0.00	0.00	10,726.58
010	9100	0	360200	1110	1000	000000	016	11/22/24	BT	BT-500003	1st Interim Revision	-15.00	0.00	0.00	10,711.58
010	9100	0	360200	1110	1000	000000	002	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	78.74	0.00	10,632.84
010	9100	0	360200	1110	1000	000000	003	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	164.80	0.00	10,468.04
010	9100	0	360200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	79.51	0.00	10,388.53
010	9100	0	360200	1110	1000	000000	005	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	78.74	0.00	10,309.79
010	9100	0	360200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	145.64	0.00	10,164.15
010	9100	0	360200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	144.17	0.00	10,019.98
010	9100	0	360200	1110	1000	000000	008	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	145.15	0.00	9,874.83
010	9100	0	360200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	163.46	0.00	9,711.37
010	9100	0	360200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	286.42	0.00	9,424.95
010	9100	0	360200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	79.51	0.00	9,345.44
010	9100	0	360200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	110.74	0.00	9,234.70
010	9100	0	360200	1110	1000	000000	002	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	313.52	8,921.18
010	9100	0	360200	1110	1000	000000	002	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	62.70	0.00	8,858.48
010	9100	0	360200	1110	1000	000000	003	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	824.01	8,034.47
010	9100	0	360200	1110	1000	000000	003	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	164.80	0.00	7,869.67
010	9100	0	360200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	399.68	7,469.99
010	9100	0	360200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	79.51	0.00	7,390.48
010	9100	0	360200	1110	1000	000000	005	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	313.52	7,076.96
010	9100	0	360200	1110	1000	000000	005	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	62.70	0.00	7,014.26
010	9100	0	360200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	732.84	6,281.42
010	9100	0	360200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	145.64	0.00	6,135.78
010	9100	0	360200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	725.02	5,410.76
010	9100	0	360200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	144.17	0.00	5,266.59
010	9100	0	360200	1110	1000	000000	008	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	726.00	4,540.59
010	9100	0	360200	1110	1000	000000	008	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	145.15	0.00	4,395.44
010	9100	0	360200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	821.55	3,573.89
010	9100	0	360200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	163.46	0.00	3,410.43
010	9100	0	360200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	871.62	2,538.81
010	9100	0	360200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	168.43	0.00	2,370.38
010	9100	0	360200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	399.68	1,970.70

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	79.51	0.00	1,891.19
010	9100	0	360200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	656.80	1,234.39
010	9100	0	360200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	129.83	0.00	1,104.56
010	9100	0	360200	1110	1000	000000	014	01/10/25	PY	PY-011025	BN-TENTH 01/10/2025	0.00	23.91	0.00	1,080.65
3602 - WC - Classified												**14,434.00**	**6,569.11**	**6,784.24**	**1,080.65**
010	9100	0	390200	1110	1000	000000	007	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	015	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-10.00
010	9100	0	390200	1110	1000	000000	016	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	004	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-13.75
010	9100	0	390200	1110	1000	000000	005	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-15.00
010	9100	0	390200	1110	1000	000000	007	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-16.25
010	9100	0	390200	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-18.75
010	9100	0	390200	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-21.25
010	9100	0	390200	1110	1000	000000	015	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1.25	0.00	-22.50
010	9100	0	390200	1110	1000	000000	016	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	004	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-26.25
010	9100	0	390200	1110	1000	000000	005	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-27.50
010	9100	0	390200	1110	1000	000000	007	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-28.75
010	9100	0	390200	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-31.25
010	9100	0	390200	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-36.25
010	9100	0	390200	1110	1000	000000	015	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1.25	0.00	-37.50
010	9100	0	390200	1110	1000	000000	016	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	002	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	002	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	1.25	0.00	-42.50
010	9100	0	390200	1110	1000	000000	007	10/14/24	TP	TP-500010	RICHARD VALE 08/30/24 297...	0.00	-1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/14/24	TP	TP-500011	RICHARD VALE 09/30/24 298...	0.00	-1.25	0.00	-40.00
010	9100	0	390200	1110	1000	000000	004	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-43.75
010	9100	0	390200	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-46.25
010	9100	0	390200	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-51.25
010	9100	0	390200	1110	1000	000000	015	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1.25	0.00	-52.50
010	9100	0	390200	1110	1000	000000	016	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-55.00
010	9100	0	390200	1110	1000	000000	004	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.25	0.00	-56.25
010	9100	0	390200	1110	1000	000000	006	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-58.75
010	9100	0	390200	1110	1000	000000	007	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-61.25
010	9100	0	390200	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-63.75
010	9100	0	390200	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-68.75
010	9100	0	390200	1110	1000	000000	015	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1.25	0.00	-70.00
010	9100	0	390200	1110	1000	000000	016	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	004	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.50	-80.00
010	9100	0	390200	1110	1000	000000	004	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.25	0.00	-81.25
010	9100	0	390200	1110	1000	000000	006	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-96.25
010	9100	0	390200	1110	1000	000000	006	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-98.75
010	9100	0	390200	1110	1000	000000	007	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-113.75
010	9100	0	390200	1110	1000	000000	007	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-116.25
010	9100	0	390200	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-131.25
010	9100	0	390200	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-133.75
010	9100	0	390200	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-163.75
010	9100	0	390200	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-168.75
010	9100	0	390200	1110	1000	000000	015	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	7.50	-176.25
010	9100	0	390200	1110	1000	000000	015	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1.25	0.00	-177.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-192.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-195.00
3902 - Other Benefits, classified												**0.00**	**90.00**	**105.00**	**-195.00**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
Expense												**1,021,984.00**	**474,979.66**	**500,534.34**	**46,470.00**
0218 - Academic at Risk												**-1,021,984.00**	**-474,979.66**	**-500,534.34**	**-46,470.00**

0244 - Art Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	239,578.00	0.00	0.00	239,578.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	331,482.00	0.00	0.00	571,060.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 RAUENBUEHLER C...	0.00	9,220.20	0.00	561,839.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 SMITH KELSEY	0.00	10,743.60	0.00	551,096.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 LOPES KELLY	0.00	10,972.40	0.00	540,123.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 PERKINS LISA	0.00	12,777.60	0.00	527,346.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 MACK CAITLIN	0.00	13,708.40	0.00	513,637.80
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 RAUENBUEHLER C...	0.00	6,280.20	0.00	507,357.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 SMITH KELSEY	0.00	10,743.60	0.00	496,614.00
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 LOPES KELLY	0.00	10,972.40	0.00	485,641.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 PERKINS LISA	0.00	12,777.60	0.00	472,864.00
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 MACK CAITLIN	0.00	13,708.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	10,972.40	0.00	437,210.80
010	9100	0	111000	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-10,972.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 RAUENBUEHLER C...	0.00	5,790.20	0.00	453,365.40
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 LOPES KELLY	0.00	10,972.40	0.00	442,393.00
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 SMITH KELSEY	0.00	10,743.60	0.00	431,649.40
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 PERKINS LISA	0.00	12,777.60	0.00	418,871.80
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 MACK CAITLIN	0.00	13,708.40	0.00	405,163.40
010	9100	0	111000	1110	1000	000000	011	11/08/24	PY	PY-110824	PY-11/08 CICCANTELLI PAT...	0.00	0.01	0.00	405,163.39
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY	PY-110824	PY-11/08 MCCOLLUM RENAE	0.00	0.01	0.00	405,163.38
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY	PY-110824	PY-11/08 PARK SO-HEE	0.00	0.01	0.00	405,163.37
010	9100	0	111000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-18,052.00	0.00	0.00	387,111.37
010	9100	0	111000	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	40,814.00	0.00	0.00	427,925.37
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 RAUENBUEHLER C...	0.00	6,830.20	0.00	421,095.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 LOPES KELLY	0.00	10,972.40	0.00	410,122.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 SMITH KELSEY	0.00	10,743.60	0.00	399,379.17
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 PERKINS LISA	0.00	12,777.60	0.00	386,601.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 MACK CAITLIN	0.00	13,708.40	0.00	372,893.17
010	9100	0	111000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	89,013.00	283,880.17
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 RAUENBUEHLER C...	0.00	6,830.20	0.00	277,049.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 LOPES KELLY	0.00	10,972.40	0.00	266,077.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	186,148.00	79,929.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 SMITH KELSEY	0.00	10,743.60	0.00	69,185.97
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 PERKINS LISA	0.00	12,777.60	0.00	56,408.37
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 MACK CAITLIN	0.00	13,708.40	0.00	42,699.97
1110 - Regular Classroom Teachers												**593,822.00**	**275,961.03**	**275,161.00**	**42,699.97**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	45,759.00	0.00	0.00	45,759.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	63,312.00	0.00	0.00	109,071.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,761.06	0.00	107,309.94
010	9100	0	310100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	9,206.58	0.00	98,103.36
010	9100	0	310100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,199.52	0.00	96,903.84
010	9100	0	310100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	9,206.58	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	2,095.73	0.00	85,601.53
010	9100	0	310100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	2,095.73	0.00	83,505.80
010	9100	0	310100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-2,095.73	0.00	85,601.53

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-2,095.73	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,201.66	0.00	84,495.60
010	9100	0	310100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7,110.85	0.00	77,384.75
010	9100	0	310100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-3,448.00	0.00	0.00	73,936.75
010	9100	0	310100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	7,796.00	0.00	0.00	81,732.75
010	9100	0	310100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,400.30	0.00	78,332.45
010	9100	0	310100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7,110.85	0.00	71,221.60
010	9100	0	310100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,324.88	50,896.72
010	9100	0	310100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,400.30	0.00	47,496.42
010	9100	0	310100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	35,554.27	11,942.15
010	9100	0	310100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7,110.85	0.00	4,831.30
3101 - STRS - Certificated												**113,419.00**	**52,708.55**	**55,879.15**	**4,831.30**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	3,474.00	0.00	0.00	3,474.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	4,806.00	0.00	0.00	8,280.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	132.52	0.00	8,147.48
010	9100	0	332100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	697.86	0.00	7,449.62
010	9100	0	332100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	89.89	0.00	7,359.73
010	9100	0	332100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	694.27	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	158.60	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	159.09	0.00	6,347.77
010	9100	0	332100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-159.09	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-158.60	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	241.39	0.00	6,424.07
010	9100	0	332100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	535.70	0.00	5,888.37
010	9100	0	332100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-262.00	0.00	0.00	5,626.37
010	9100	0	332100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	593.00	0.00	0.00	6,219.37
010	9100	0	332100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	256.43	0.00	5,962.94
010	9100	0	332100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	535.63	0.00	5,427.31
010	9100	0	332100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,606.05	3,821.26
010	9100	0	332100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	256.45	0.00	3,564.81
010	9100	0	332100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,699.14	865.67
010	9100	0	332100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	535.58	0.00	330.09
3321 - Medicare, Certificated positions												**8,611.00**	**3,975.72**	**4,305.19**	**330.09**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	23,706.00	0.00	0.00	23,706.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	52,007.00	0.00	0.00	75,713.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,907.32	0.00	73,805.68
010	9100	0	340100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	3,415.56	0.00	70,390.12
010	9100	0	340100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	960.17	0.00	69,429.95
010	9100	0	340100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,416.15	0.00	68,013.80
010	9100	0	340100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	960.17	0.00	67,053.63
010	9100	0	340100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,820.78	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	9.60	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	81.89	0.00	63,141.36
010	9100	0	340100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-81.89	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-9.60	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,042.06	0.00	62,190.79
010	9100	0	340100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,738.89	0.00	58,451.90
010	9100	0	340100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-11,501.00	0.00	0.00	46,950.90
010	9100	0	340100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-10,331.00	0.00	0.00	36,619.90
010	9100	0	340100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,042.06	0.00	35,577.84
010	9100	0	340100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,738.89	0.00	31,838.95
010	9100	0	340100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	6,252.36	25,586.59
010	9100	0	340100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,042.06	0.00	24,544.53
010	9100	0	340100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	22,433.34	2,111.19
010	9100	0	340100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,738.89	0.00	-1,627.70
3401 - Health & Welfare Benefits, Certificated												**53,881.00**	**26,823.00**	**28,685.70**	**-1,627.70**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	120.00	0.00	0.00	120.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	166.00	0.00	0.00	286.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	4.57	0.00	281.43
010	9100	0	350100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	24.07	0.00	257.36
010	9100	0	350100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3.10	0.00	254.26
010	9100	0	350100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	23.93	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	5.46	0.00	224.87
010	9100	0	350100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	5.49	0.00	219.38
010	9100	0	350100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-5.49	0.00	224.87
010	9100	0	350100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-5.46	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	8.31	0.00	222.02
010	9100	0	350100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	18.48	0.00	203.54
010	9100	0	350100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-9.00	0.00	0.00	194.54
010	9100	0	350100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	21.00	0.00	0.00	215.54
010	9100	0	350100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	8.83	0.00	206.71
010	9100	0	350100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	18.47	0.00	188.24
010	9100	0	350100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	44.21	144.03
010	9100	0	350100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	8.83	0.00	135.20
010	9100	0	350100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	92.34	42.86
010	9100	0	350100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	18.47	0.00	24.39
3501 - UI - Certificated												**298.00**	**137.06**	**136.55**	**24.39**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	5,377.00	0.00	0.00	5,377.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	7,439.00	0.00	0.00	12,816.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	193.12	0.00	12,622.88
010	9100	0	360100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,016.97	0.00	11,605.91
010	9100	0	360100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	131.00	0.00	11,474.91
010	9100	0	360100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,011.74	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	231.13	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	011	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	231.84	0.00	10,000.20
010	9100	0	360100	1110	1000	000000	014	10/15/24	TP	TP-500033	LOPES 08/30/24 29425616	0.00	-231.84	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	014	10/15/24	TP	TP-500034	LOPES 09/30/24 29799988	0.00	-231.13	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	351.77	0.00	10,111.40
010	9100	0	360100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	780.64	0.00	9,330.76
010	9100	0	360100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-697.00	0.00	0.00	8,633.76
010	9100	0	360100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	428.00	0.00	0.00	9,061.76
010	9100	0	360100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	373.69	0.00	8,688.07
010	9100	0	360100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	780.54	0.00	7,907.53
010	9100	0	360100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,878.34	6,029.19
010	9100	0	360100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	373.72	0.00	5,655.47
010	9100	0	360100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	3,927.09	1,728.38
010	9100	0	360100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	780.45	0.00	947.93
3601 - WC - Certificated												**12,547.00**	**5,793.64**	**5,805.43**	**947.93**
010	9100	0	390100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	7.50	0.00	-12.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7.50	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-62.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-65.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	45.00	-110.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7.50	0.00	-117.50

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3901 - Other Benefits, Certificated												**0.00**	**57.50**	**60.00**	**-117.50**
Expense												**782,578.00**	**365,456.50**	**370,033.02**	**47,088.48**
0244 - Art Program												**-782,578.00**	**-365,456.50**	**-370,033.02**	**-47,088.48**

0245 - Music Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	175,525.00	0.00	0.00	175,525.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	414,040.00	0.00	0.00	589,565.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 KONG HENG ZHUO	0.00	4,638.80	0.00	584,926.20
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY	PY-083024	PY-08/30 MIYATA ARLENE	0.00	10,851.30	0.00	574,074.90
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 GADERLUND JENN...	0.00	11,599.80	0.00	562,475.10
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	547,573.00
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY	PY-083024	PY-08/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	532,670.90
010	9100	0	111000	1110	1000	000000	011	09/10/24	PY	PY-091024	PY-09/10 KONG HENG ZHUO	0.00	4,638.80	0.00	528,032.10
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 MIYATA ARLENE	0.00	7,067.37	0.00	520,964.73
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY	PY-093024	PY-09/30 KONG HENG ZHUO	0.00	9,277.60	0.00	511,687.13
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 GADERLUND JENN...	0.00	11,599.80	0.00	500,087.33
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	485,185.23
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY	PY-093024	PY-09/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	470,283.13
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 MIYATA ARLENE	0.00	7,536.03	0.00	462,747.10
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY	PY-103124	PY-10/31 KONG HENG ZHUO	0.00	9,277.60	0.00	453,469.50
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 GADERLUND JENN...	0.00	11,599.80	0.00	441,869.70
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 CASSELL TIMOTHY	0.00	14,902.10	0.00	426,967.60
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY	PY-103124	PY-10/31 CHIAO STEPHANIE	0.00	14,902.10	0.00	412,065.50
010	9100	0	111000	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	36,764.00	0.00	0.00	448,829.50
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 MIYATA ARLENE	0.00	9,075.33	0.00	439,754.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY	PY-112724	PY-11/27 KONG HENG ZHUO	0.00	9,277.60	0.00	430,476.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 GADERLUND JENN...	0.00	11,599.80	0.00	418,876.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 CASSELL TIMOTHY	0.00	14,902.10	0.00	403,974.67
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY	PY-112724	PY-11/27 CHIAO STEPHANIE	0.00	14,902.10	0.00	389,072.57
010	9100	0	111000	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	99,753.45	289,319.12
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 KONG HENG ZHUO	0.00	9,277.60	0.00	280,041.52
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY	PY-122024	PY-12/20 MIYATA ARLENE	0.00	9,394.87	0.00	270,646.65
010	9100	0	111000	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	207,020.00	63,626.65
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 GADERLUND JENN...	0.00	11,599.80	0.00	52,026.85
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 CASSELL TIMOTHY	0.00	14,902.10	0.00	37,124.75
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY	PY-122024	PY-12/20 CHIAO STEPHANIE	0.00	14,902.10	0.00	22,222.65
1110 - Regular Classroom Teachers												**626,329.00**	**297,332.90**	**306,773.45**	**22,222.65**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	33,525.00	0.00	0.00	33,525.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	79,082.00	0.00	0.00	112,607.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,958.62	0.00	109,648.38
010	9100	0	310100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	7,908.16	0.00	101,740.22
010	9100	0	310100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	886.02	0.00	100,854.20
010	9100	0	310100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,121.89	0.00	97,732.31
010	9100	0	310100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7,908.16	0.00	89,824.15
010	9100	0	310100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,211.40	0.00	86,612.75
010	9100	0	310100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	7,908.16	0.00	78,704.59
010	9100	0	310100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	7,022.00	0.00	0.00	85,726.59
010	9100	0	310100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,505.41	0.00	82,221.18
010	9100	0	310100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	7,908.16	0.00	74,313.02
010	9100	0	310100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,029.46	54,283.56
010	9100	0	310100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,566.44	0.00	50,717.12

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	39,540.83	11,176.29
010	9100	0	310100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	7,908.16	0.00	3,268.13
3101 - STRS - Certificated												**119,629.00**	**56,790.58**	**59,570.29**	**3,268.13**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	2,545.00	0.00	0.00	2,545.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	6,004.00	0.00	0.00	8,549.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	216.45	0.00	8,332.55
010	9100	0	332100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	593.41	0.00	7,739.14
010	9100	0	332100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	67.26	0.00	7,671.88
010	9100	0	332100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	227.67	0.00	7,444.21
010	9100	0	332100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	593.41	0.00	6,850.80
010	9100	0	332100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	234.40	0.00	6,616.40
010	9100	0	332100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	593.53	0.00	6,022.87
010	9100	0	332100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	533.00	0.00	0.00	6,555.87
010	9100	0	332100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	256.71	0.00	6,299.16
010	9100	0	332100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	593.42	0.00	5,705.74
010	9100	0	332100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,539.09	4,166.65
010	9100	0	332100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	261.35	0.00	3,905.30
010	9100	0	332100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	3,001.79	903.51
010	9100	0	332100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	593.41	0.00	310.10
3321 - Medicare, Certificated positions												**9,082.00**	**4,231.02**	**4,540.88**	**310.10**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	42,334.00	0.00	0.00	42,334.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	23,782.00	0.00	0.00	66,116.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2,461.04	0.00	63,654.96
010	9100	0	340100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,913.51	0.00	61,741.45
010	9100	0	340100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,475.43	0.00	59,266.02
010	9100	0	340100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,942.31	0.00	57,323.71
010	9100	0	340100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	4.80	0.00	57,318.91
010	9100	0	340100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,436.98	0.00	53,881.93
010	9100	0	340100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,942.31	0.00	51,939.62
010	9100	0	340100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,436.98	0.00	48,502.64
010	9100	0	340100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,942.31	0.00	46,560.33
010	9100	0	340100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-3,353.00	0.00	0.00	43,207.33
010	9100	0	340100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-664.00	0.00	0.00	42,543.33
010	9100	0	340100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,436.98	0.00	39,106.35
010	9100	0	340100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,942.31	0.00	37,164.04
010	9100	0	340100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	20,621.88	16,542.16
010	9100	0	340100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,436.98	0.00	13,105.18
010	9100	0	340100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	11,653.86	1,451.32
010	9100	0	340100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,942.31	0.00	-490.99
3401 - Health & Welfare Benefits, Certificated												**62,099.00**	**30,314.25**	**32,275.74**	**-490.99**
010	9100	0	350100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	88.00	0.00	0.00	88.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	208.00	0.00	0.00	296.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	7.46	0.00	288.54
010	9100	0	350100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	20.46	0.00	268.08
010	9100	0	350100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	2.32	0.00	265.76
010	9100	0	350100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	7.85	0.00	257.91
010	9100	0	350100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	20.46	0.00	237.45
010	9100	0	350100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	8.07	0.00	229.38
010	9100	0	350100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	20.46	0.00	208.92
010	9100	0	350100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	18.00	0.00	0.00	226.92
010	9100	0	350100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	8.85	0.00	218.07
010	9100	0	350100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	20.45	0.00	197.62
010	9100	0	350100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	48.07	149.55
010	9100	0	350100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	9.01	0.00	140.54
010	9100	0	350100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	102.32	38.22
010	9100	0	350100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	20.46	0.00	17.76

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3501 - UI - Certificated												**314.00**	**145.85**	**150.39**	**17.76**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BG	BG-000000	BUDGET	3,939.00	0.00	0.00	3,939.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BG	BG-000000	BUDGET	9,291.00	0.00	0.00	13,230.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	315.43	0.00	12,914.57
010	9100	0	360100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	864.73	0.00	12,049.84
010	9100	0	360100	1110	1000	000000	011	09/10/24	PY	PY-091024	BN-TENTH 09/10/2024	0.00	98.02	0.00	11,951.82
010	9100	0	360100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	331.77	0.00	11,620.05
010	9100	0	360100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	864.73	0.00	10,755.32
010	9100	0	360100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	341.59	0.00	10,413.73
010	9100	0	360100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	864.91	0.00	9,548.82
010	9100	0	360100	1110	1000	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	546.00	0.00	0.00	10,094.82
010	9100	0	360100	1110	1000	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-542.00	0.00	0.00	9,552.82
010	9100	0	360100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	374.08	0.00	9,178.74
010	9100	0	360100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	864.75	0.00	8,313.99
010	9100	0	360100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,094.07	6,219.92
010	9100	0	360100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	380.84	0.00	5,839.08
010	9100	0	360100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	4,364.12	1,474.96
010	9100	0	360100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	864.73	0.00	610.23
3601 - WC - Certificated												**13,234.00**	**6,165.58**	**6,458.19**	**610.23**
010	9100	0	390100	1110	1000	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-75.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-110.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-115.00
3901 - Other Benefits, Certificated												**0.00**	**55.00**	**60.00**	**-115.00**
Expense												**830,687.00**	**395,035.18**	**409,828.94**	**25,822.88**
0245 - Music Program												**-830,687.00**	**-395,035.18**	**-409,828.94**	**-25,822.88**

0412 - Middle School Counselors

Expense

010	9100	0	121000	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	105,337.00	0.00	0.00	105,337.00
010	9100	0	121000	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	-92,357.00	0.00	0.00	12,980.00
010	9100	0	121000	1110	3110	000000	011	08/30/24	PY	PY-083024	PY-08/30 CHANG CAROLYN	0.00	10,533.70	0.00	2,446.30
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY	PY-083024	PY-08/30 SERRANO PEDRO	0.00	9,576.40	0.00	-7,130.10
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY	PY-083024	PY-08/30 VANG DENA	0.00	11,319.50	0.00	-18,449.60
010	9100	0	121000	1110	3110	000000	011	09/30/24	PY	PY-093024	PY-09/30 CHANG CAROLYN	0.00	10,533.70	0.00	-28,983.30
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY	PY-093024	PY-09/30 SERRANO PEDRO	0.00	9,576.40	0.00	-38,559.70
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY	PY-093024	PY-09/30 VANG DENA	0.00	11,319.50	0.00	-49,879.20
010	9100	0	121000	1110	3110	000000	011	10/31/24	PY	PY-103124	PY-10/31 CHANG CAROLYN	0.00	10,533.70	0.00	-60,412.90
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY	PY-103124	PY-10/31 SERRANO PEDRO	0.00	9,576.40	0.00	-69,989.30
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY	PY-103124	PY-10/31 VANG DENA	0.00	11,319.50	0.00	-81,308.80
010	9100	0	121000	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-60,668.00	0.00	0.00	-141,976.80
010	9100	0	121000	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	240,648.00	0.00	0.00	98,671.20

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	011	11/27/24	PY	PY-112724	PY-11/27 CHANG CAROLYN	0.00	10,533.70	0.00	88,137.50
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY	PY-112724	PY-11/27 SERRANO PEDRO	0.00	9,576.40	0.00	78,561.10
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY	PY-112724	PY-11/27 VANG DENA	0.00	11,319.50	0.00	67,241.60
010	9100	0	121000	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	52,668.50	14,573.10
010	9100	0	121000	1110	3110	000000	011	12/20/24	PY	PY-122024	PY-12/20 CHANG CAROLYN	0.00	10,533.70	0.00	4,039.40
010	9100	0	121000	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	104,479.50	-100,440.10
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY	PY-122024	PY-12/20 SERRANO PEDRO	0.00	9,576.40	0.00	-110,016.50
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY	PY-122024	PY-12/20 VANG DENA	0.00	11,319.50	0.00	-121,336.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-11,069.50	0.00	-110,266.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-11,069.50	0.00	-99,197.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-11,069.50	0.00	-88,127.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-11,069.50	0.00	-77,058.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-11,069.50	0.00	-65,988.50
1210 - Counselors - Certificated												**192,960.00**	**101,800.50**	**157,148.00**	**-65,988.50**
010	9100	0	310100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	20,119.00	0.00	0.00	20,119.00
010	9100	0	310100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	232,475.00	0.00	0.00	252,594.00
010	9100	0	310100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2,011.94	0.00	250,582.06
010	9100	0	310100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	3,991.11	0.00	246,590.95
010	9100	0	310100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2,011.94	0.00	244,579.01
010	9100	0	310100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	3,991.11	0.00	240,587.90
010	9100	0	310100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2,011.94	0.00	238,575.96
010	9100	0	310100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	3,991.11	0.00	234,584.85
010	9100	0	310100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-10,982.50	0.00	0.00	223,602.35
010	9100	0	310100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-203,546.50	0.00	0.00	20,055.85
010	9100	0	310100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2,011.94	0.00	18,043.91
010	9100	0	310100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	3,991.11	0.00	14,052.80
010	9100	0	310100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	10,059.68	3,993.12
010	9100	0	310100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2,011.94	0.00	1,981.18
010	9100	0	310100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	19,955.58	-17,974.40
010	9100	0	310100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	3,991.11	0.00	-21,965.51
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-2,114.27	0.00	-19,851.24
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-2,114.27	0.00	-17,736.97
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-2,114.27	0.00	-15,622.70
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-2,114.27	0.00	-13,508.43
010	9100	0	310100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-2,114.27	0.00	-11,394.16
3101 - STRS - Certificated												**38,065.00**	**19,443.90**	**30,015.26**	**-11,394.16**
010	9100	0	332100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	1,527.00	0.00	0.00	1,527.00
010	9100	0	332100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	17,646.00	0.00	0.00	19,173.00
010	9100	0	332100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	151.63	0.00	19,021.37
010	9100	0	332100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	301.19	0.00	18,720.18
010	9100	0	332100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	151.63	0.00	18,568.55
010	9100	0	332100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	301.21	0.00	18,267.34
010	9100	0	332100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	151.71	0.00	18,115.63
010	9100	0	332100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	301.20	0.00	17,814.43
010	9100	0	332100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-833.75	0.00	0.00	16,980.68
010	9100	0	332100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-15,449.75	0.00	0.00	1,530.93
010	9100	0	332100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	151.63	0.00	1,379.30
010	9100	0	332100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	301.27	0.00	1,078.03
010	9100	0	332100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	763.69	314.34
010	9100	0	332100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	151.67	0.00	162.67
010	9100	0	332100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,514.94	-1,352.27
010	9100	0	332100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	301.19	0.00	-1,653.46
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-159.80	0.00	-1,493.66
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-159.80	0.00	-1,333.86
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-159.80	0.00	-1,174.06
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-159.80	0.00	-1,014.26
010	9100	0	332100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-159.80	0.00	-854.46

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3321 - Medicare, Certificated positions												**2,889.50**	**1,465.33**	**2,278.63**	**-854.46**
010	9100	0	340100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	16,993.00	0.00	0.00	16,993.00
010	9100	0	340100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	180,927.00	0.00	0.00	197,920.00
010	9100	0	340100	1110	3110	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,371.57	0.00	196,548.43
010	9100	0	340100	1110	3110	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	1,907.32	0.00	194,641.11
010	9100	0	340100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,381.17	0.00	193,259.94
010	9100	0	340100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	1,926.52	0.00	191,333.42
010	9100	0	340100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,381.17	0.00	189,952.25
010	9100	0	340100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	1,926.52	0.00	188,025.73
010	9100	0	340100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,381.17	0.00	186,644.56
010	9100	0	340100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	1,926.52	0.00	184,718.04
010	9100	0	340100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-2,089.00	0.00	0.00	182,629.04
010	9100	0	340100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-160,475.00	0.00	0.00	22,154.04
010	9100	0	340100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,381.17	0.00	20,772.87
010	9100	0	340100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	1,926.52	0.00	18,846.35
010	9100	0	340100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	8,287.02	10,559.33
010	9100	0	340100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,381.17	0.00	9,178.16
010	9100	0	340100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	11,559.12	-2,380.96
010	9100	0	340100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	1,926.52	0.00	-4,307.48
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-938.97	0.00	-3,368.51
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-938.97	0.00	-2,429.54
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-938.97	0.00	-1,490.57
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-938.97	0.00	-551.60
010	9100	0	340100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-938.97	0.00	387.37
3401 - Health & Welfare Benefits, Certificated												**35,356.00**	**15,122.49**	**19,846.14**	**387.37**
010	9100	0	350100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	53.00	0.00	0.00	53.00
010	9100	0	350100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	609.00	0.00	0.00	662.00
010	9100	0	350100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.22	0.00	656.78
010	9100	0	350100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	10.38	0.00	646.40
010	9100	0	350100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.22	0.00	641.18
010	9100	0	350100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	10.38	0.00	630.80
010	9100	0	350100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.23	0.00	625.57
010	9100	0	350100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	10.38	0.00	615.19
010	9100	0	350100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-28.75	0.00	0.00	586.44
010	9100	0	350100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-532.75	0.00	0.00	53.69
010	9100	0	350100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.22	0.00	48.47
010	9100	0	350100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	10.38	0.00	38.09
010	9100	0	350100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	26.15	11.94
010	9100	0	350100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.23	0.00	6.71
010	9100	0	350100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	51.92	-45.21
010	9100	0	350100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	10.38	0.00	-55.59
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-5.51	0.00	-50.08
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-5.51	0.00	-44.57
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-5.51	0.00	-39.06
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-5.51	0.00	-33.55
010	9100	0	350100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-5.51	0.00	-28.04
3501 - UI - Certificated												**100.50**	**50.47**	**78.07**	**-28.04**
010	9100	0	360100	1110	3110	000000	011	07/01/24	BG	BG-000000	BUDGET	2,364.00	0.00	0.00	2,364.00
010	9100	0	360100	1110	3110	000000	014	07/01/24	BG	BG-000000	BUDGET	27,315.00	0.00	0.00	29,679.00
010	9100	0	360100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	220.96	0.00	29,458.04
010	9100	0	360100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	438.89	0.00	29,019.15
010	9100	0	360100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	220.96	0.00	28,798.19
010	9100	0	360100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	438.93	0.00	28,359.26
010	9100	0	360100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	221.08	0.00	28,138.18
010	9100	0	360100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	438.91	0.00	27,699.27
010	9100	0	360100	1110	3110	000000	011	11/22/24	BT	BT-500003	1st Interim Revision	-1,352.00	0.00	0.00	26,347.27

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	014	11/22/24	BT	BT-500003	1st Interim Revision	-24,114.00	0.00	0.00	2,233.27
010	9100	0	360100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	220.96	0.00	2,012.31
010	9100	0	360100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	439.01	0.00	1,573.30
010	9100	0	360100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	1,111.26	462.04
010	9100	0	360100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	221.02	0.00	241.02
010	9100	0	360100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	2,205.02	-1,964.00
010	9100	0	360100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	438.89	0.00	-2,402.89
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-232.86	0.00	-2,170.03
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-232.86	0.00	-1,937.17
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-232.86	0.00	-1,704.31
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-232.86	0.00	-1,471.45
010	9100	0	360100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-232.86	0.00	-1,238.59
3601 - WC - Certificated												**4,213.00**	**2,135.31**	**3,316.28**	**-1,238.59**
010	9100	0	390100	1110	3110	000000	011	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/31/24	PY	PY-073124	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	3110	000000	011	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	014	08/30/24	PY	PY-083024	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	09/30/24	PY	PY-093024	BN-EOM 09/30/2024	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	3110	000000	011	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	014	10/31/24	PY	PY-103124	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	3110	000000	011	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	3110	000000	014	11/27/24	PY	PY-112724	BN-EOM 11/27/2024	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	15.00	-52.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	PE	PE-000000	PAYROLL 12/20/2024	0.00	0.00	30.00	-85.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	PY	PY-122024	BN-EOM 12/20/2024	0.00	5.00	0.00	-90.00
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500052	VANG 08/30/24 29799263	0.00	-2.44	0.00	-87.56
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500053	VANG 09/30/24 29799880	0.00	-2.44	0.00	-85.12
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500054	VANG 11/27/24 29801214	0.00	-2.44	0.00	-82.68
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500055	VANG 10/31/24 29800543	0.00	-2.44	0.00	-80.24
010	9100	0	390100	1110	3110	000000	014	01/01/25	TP	TP-500056	VANG 12/20/24 29801899	0.00	-2.44	0.00	-77.80
3901 - Other Benefits, Certificated												**0.00**	**32.80**	**45.00**	**-77.80**
Expense												**273,584.00**	**140,050.80**	**212,727.38**	**-79,194.18**
0412 - Middle School Counselors												**-273,584.00**	**-140,050.80**	**-212,727.38**	**79,194.18**

0528 - Parcel Tax Exemption Refund

Income

010	9100	0	862100	0000	0000	000000	000	07/01/24	BG	BG-000000	BUDGET	-37,000.00	0.00	0.00	-37,000.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500009	AMLIN, RICHARD Parcel Tax ...	0.00	-382.00	0.00	-36,618.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500011	CHANG, MICHAEL Parcel Tax...	0.00	-191.00	0.00	-36,427.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500012	GORDON, MIRIAM Parcel Tax...	0.00	-191.00	0.00	-36,236.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500010	SWARTZ, KATHY Parcel Tax ...	0.00	-191.00	0.00	-36,045.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	PV	PV-500013	WESSEL, ALAN Parcel Tax Ex...	0.00	-191.00	0.00	-35,854.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500024	NATH, RAM Parcel Tax Exem...	0.00	-382.00	0.00	-35,472.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500028	ANTONIO, ADSEL Parcel Tax ...	0.00	-191.00	0.00	-35,281.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500027	BOWDEN, CAROL Parcel Tax ...	0.00	-191.00	0.00	-35,090.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500026	ESGUERRA, MARIA Parcel T...	0.00	-191.00	0.00	-34,899.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500025	FRANKLIN, KATHLEEN Parce...	0.00	-191.00	0.00	-34,708.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500022	HOLBROOK, ROBERT Parcel ...	0.00	-191.00	0.00	-34,517.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500021	LAYENDECKER, ELLEN Parc...	0.00	-191.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500023	PANDE, NUTAN Parcel Tax E...	0.00	-191.00	0.00	-34,135.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	08/02/24	PV	PV-500020	ZOGLIN, KATHRYN Parcel Ta...	0.00	-191.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	09/06/24	PV	PV-400346	WU, MINGDE	0.00	382.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	09/10/24	PV	PV-500052	MAGGAY, LUSAYDA Parcel T...	0.00	-382.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	10/11/24	PV	PV-500090	PERRY, EDWARD Parcel Tax ...	0.00	-382.00	0.00	-33,562.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500119	BOSHOLM, DEBRA Parcel Ta...	0.00	-382.00	0.00	-33,180.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500121	BRIGHT, OLGA Parcel Tax Ex...	0.00	-382.00	0.00	-32,798.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500120	GOLDIN, ELENA Parcel Tax E...	0.00	-382.00	0.00	-32,416.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500115	LO, WENDY Parcel Tax Exem...	0.00	-382.00	0.00	-32,034.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500117	SHINE, DENISE Parcel Tax Ex...	0.00	-382.00	0.00	-31,652.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500114	SUDDJIAN, KEITH AND MAR...	0.00	-382.00	0.00	-31,270.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	PV	PV-500116	LI, YUPU Parcel Tax Exemption	0.00	-191.00	0.00	-31,079.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500136	AOKI, CHRISTOPHER Parcel ...	0.00	-382.00	0.00	-30,697.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500137	BO, MICHELE Parcel Tax Exe...	0.00	-382.00	0.00	-30,315.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500138	LABSON, BARBARA Parcel T...	0.00	-382.00	0.00	-29,933.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500140	PETERSON, KAREN Parcel T...	0.00	-382.00	0.00	-29,551.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500139	YEDINAK, JANET Parcel Tax ...	0.00	-382.00	0.00	-29,169.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PV	PV-500135	TOM, KELVIN Parcel Tax Exe...	0.00	-191.00	0.00	-28,978.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500164	AIZAWA, BRIAN Parcel Tax E...	0.00	-382.00	0.00	-28,596.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500160	NAVARRO, MARIA Parcel Tax...	0.00	-382.00	0.00	-28,214.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500162	NORDIN, DENNIS Parcel Tax ...	0.00	-382.00	0.00	-27,832.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500165	SUN, JERRY Parcel Tax Exem...	0.00	-382.00	0.00	-27,450.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500163	LIM, PATRICIA Parcel Tax Ex...	0.00	-191.00	0.00	-27,259.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	PV	PV-500161	STUNPF, DAVID Parcel Tax E...	0.00	-191.00	0.00	-27,068.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500208	MCCARTY, ANN Parcel Tax E...	0.00	-382.00	0.00	-26,686.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500207	WILLIS, TRUDY Parcel Tax Ex...	0.00	-382.00	0.00	-26,304.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500209	YAMANE, SHARON Parcel Ta...	0.00	-382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	PV	PV-500210	KASPERZAK, R. MICHAEL JR...	0.00	-382.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	01/09/25	PV	PV-400544	CHERN, CORY	0.00	382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	01/14/25	PV	PV-500215	PELLETIER, JEANNE Parcel ...	0.00	-191.00	0.00	-25,731.00
8621 - Parcel Taxes												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
Income												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
0528 - Parcel Tax Exemption Refund												**-37,000.00**	**-11,269.00**	**0.00**	**-25,731.00**
Grand Total												**0.00**	**-1,386,791.14**	**-1,493,123.68**	**2,879,914.82**

Parcel Tax/Measure B

	2024-25 Budget	2024-25 Actual	2024-25 Encumbr	Balance
Income				
0000 - Undesignated	2,945,833	1,714,932		1,230,901
0528 - Parcel Tax Exemption Refund	(37,000)	(12,606)		(24,394)
Income	**2,908,833**	**1,702,326**		**1,206,507**
Expense				
0218 - Academic at Risk	1,045,922	771,146	209,598	65,178
0244 - Art Program	807,682	603,595	159,634	44,453
0245 - Music Program	835,740	629,357	166,392	39,991
0412 - Middle School Counselors	219,489	221,482	56,771	(58,763)
Expense	**2,908,833**	**2,225,579**	**592,395**	**90,859**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
010	9100	0	862100	0000	0000	000000	000	07/01/24	BUDGET	2,939,215.00	0.00	0.00	2,939,215.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	1st Interim Revision	6,618.00	0.00	0.00	2,945,833.00
010	9100	0	862100	0000	0000	000000	000	01/21/25	857 12/10/24 SEC FINAL SA	0.00	1,714,931.77	0.00	1,230,901.23
8621 - Parcel Taxes										**2,945,833.00**	**1,714,931.77**	**0.00**	**1,230,901.23**
0000 - Undesignated										**2,945,833.00**	**1,714,931.77**	**0.00**	**1,230,901.23**
0218 - Academic at Risk													
010	9100	0	215000	1110	1000	000000	003	07/01/24	BUDGET	73,922.00	0.00	0.00	73,922.00
010	9100	0	215000	1110	1000	000000	005	07/01/24	BUDGET	66,212.00	0.00	0.00	140,134.00
010	9100	0	215000	1110	1000	000000	006	07/01/24	BUDGET	76,399.00	0.00	0.00	216,533.00
010	9100	0	215000	1110	1000	000000	007	07/01/24	BUDGET	65,462.00	0.00	0.00	281,995.00
010	9100	0	215000	1110	1000	000000	008	07/01/24	BUDGET	64,904.00	0.00	0.00	346,899.00
010	9100	0	215000	1110	1000	000000	014	07/01/24	BUDGET	72,152.00	0.00	0.00	419,051.00
010	9100	0	215000	1110	1000	000000	015	07/01/24	BUDGET	72,152.00	0.00	0.00	491,203.00
010	9100	0	215000	1110	1000	000000	016	07/01/24	BUDGET	59,368.00	0.00	0.00	550,571.00
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY-08/30 HERNANDEZ OMAR	0.00	6,260.40	0.00	544,310.60
010	9100	0	215000	1110	1000	000000	003	08/30/24	PY-08/30 BERNAL BRIANA	0.00	6,335.40	0.00	537,975.20
010	9100	0	215000	1110	1000	000000	004	08/30/24	PY-08/30 ALVARADO KIMBERLY	0.00	3,056.10	0.00	534,919.10
010	9100	0	215000	1110	1000	000000	005	08/30/24	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	532,146.90
010	9100	0	215000	1110	1000	000000	006	08/30/24	PY-08/30 VERA JOCELYNE	0.00	5,619.40	0.00	526,527.50
010	9100	0	215000	1110	1000	000000	007	08/30/24	PY-08/30 RICHARD DONIELLE	0.00	2,772.20	0.00	523,755.30
010	9100	0	215000	1110	1000	000000	008	08/30/24	PY-08/30 SANTOS IRMA	0.00	3,884.40	0.00	519,870.90
010	9100	0	215000	1110	1000	000000	011	08/30/24	PY-08/30 LORENZANA OMAR	0.00	6,322.29	0.00	513,548.61
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY-08/30 HENRIQUEZ JONATHAN	0.00	5,030.04	0.00	508,518.57
010	9100	0	215000	1110	1000	000000	014	08/30/24	PY-08/30 NORIEGA ARTURO	0.00	6,112.20	0.00	502,406.37
010	9100	0	215000	1110	1000	000000	015	08/30/24	PY-08/30 ALVARADO KIMBERLY	0.00	3,056.10	0.00	499,350.27
010	9100	0	215000	1110	1000	000000	016	08/30/24	PY-08/30 NUNEZ ESMERALDA	0.00	5,030.04	0.00	494,320.23
010	9100	0	215000	1110	1000	000000	003	09/30/24	PY-09/30 BERNAL BRIANA	0.00	7,799.40	0.00	486,520.83
010	9100	0	215000	1110	1000	000000	004	09/30/24	PY-09/30 ALVARADO KIMBERLY	0.00	3,788.10	0.00	482,732.73
010	9100	0	215000	1110	1000	000000	005	09/30/24	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	479,296.53
010	9100	0	215000	1110	1000	000000	006	09/30/24	PY-09/30 VERA JOCELYNE	0.00	6,947.40	0.00	472,349.13
010	9100	0	215000	1110	1000	000000	007	09/30/24	PY-09/30 RICHARD DONIELLE	0.00	3,436.20	0.00	468,912.93
010	9100	0	215000	1110	1000	000000	008	09/30/24	PY-09/30 SANTOS IRMA	0.00	6,872.40	0.00	462,040.53
010	9100	0	215000	1110	1000	000000	011	09/30/24	PY-09/30 LORENZANA OMAR	0.00	7,786.29	0.00	454,254.24
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY-09/30 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	448,019.40
010	9100	0	215000	1110	1000	000000	014	09/30/24	PY-09/30 NORIEGA ARTURO	0.00	7,576.20	0.00	440,443.20
010	9100	0	215000	1110	1000	000000	015	09/30/24	PY-09/30 ALVARADO KIMBERLY	0.00	3,788.10	0.00	436,655.10
010	9100	0	215000	1110	1000	000000	016	09/30/24	PY-09/30 NUNEZ ESMERALDA	0.00	6,234.84	0.00	430,420.26
010	9100	0	215000	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-6,260.40	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	2,772.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	3,436.20	0.00	430,472.26
010	9100	0	215000	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-3,436.20	0.00	433,908.46
010	9100	0	215000	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-2,772.20	0.00	436,680.66
010	9100	0	215000	1110	1000	000000	003	10/31/24	PY-10/31 BERNAL BRIANA	0.00	7,799.40	0.00	428,881.26
010	9100	0	215000	1110	1000	000000	004	10/31/24	PY-10/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	425,093.16
010	9100	0	215000	1110	1000	000000	006	10/31/24	PY-10/31 VERA JOCELYNE	0.00	6,947.40	0.00	418,145.76
010	9100	0	215000	1110	1000	000000	007	10/31/24	PY-10/31 RICHARD DONIELLE	0.00	6,872.40	0.00	411,273.36
010	9100	0	215000	1110	1000	000000	008	10/31/24	PY-10/31 SANTOS IRMA	0.00	6,872.40	0.00	404,400.96
010	9100	0	215000	1110	1000	000000	011	10/31/24	PY-10/31 LORENZANA OMAR	0.00	7,786.29	0.00	396,614.67
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY-10/31 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	390,379.83
010	9100	0	215000	1110	1000	000000	014	10/31/24	PY-10/31 NORIEGA ARTURO	0.00	7,576.20	0.00	382,803.63
010	9100	0	215000	1110	1000	000000	015	10/31/24	PY-10/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	379,015.53

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	016	10/31/24	PY-10/31 NUNEZ ESMERALDA	0.00	6,234.84	0.00	372,780.69
010	9100	0	215000	1110	1000	000000	002	11/22/24	1st Interim Revision	82,063.00	0.00	0.00	454,843.69
010	9100	0	215000	1110	1000	000000	003	11/22/24	1st Interim Revision	4,072.00	0.00	0.00	458,915.69
010	9100	0	215000	1110	1000	000000	004	11/22/24	1st Interim Revision	37,881.00	0.00	0.00	496,796.69
010	9100	0	215000	1110	1000	000000	005	11/22/24	1st Interim Revision	-35,341.00	0.00	0.00	461,455.69
010	9100	0	215000	1110	1000	000000	006	11/22/24	1st Interim Revision	-6,925.00	0.00	0.00	454,530.69
010	9100	0	215000	1110	1000	000000	007	11/22/24	1st Interim Revision	-65,462.00	0.00	0.00	389,068.69
010	9100	0	215000	1110	1000	000000	008	11/22/24	1st Interim Revision	3,820.00	0.00	0.00	392,888.69
010	9100	0	215000	1110	1000	000000	011	11/22/24	1st Interim Revision	77,863.00	0.00	0.00	470,751.69
010	9100	0	215000	1110	1000	000000	014	11/22/24	1st Interim Revision	65,958.00	0.00	0.00	536,709.69
010	9100	0	215000	1110	1000	000000	015	11/22/24	1st Interim Revision	-34,271.00	0.00	0.00	502,438.69
010	9100	0	215000	1110	1000	000000	016	11/22/24	1st Interim Revision	2,980.00	0.00	0.00	505,418.69
010	9100	0	215000	1110	1000	000000	002	11/27/24	PY-11/27 BARAJAS LIZET	0.00	3,726.49	0.00	501,692.20
010	9100	0	215000	1110	1000	000000	003	11/27/24	PY-11/27 BERNAL BRIANA	0.00	7,799.40	0.00	493,892.80
010	9100	0	215000	1110	1000	000000	004	11/27/24	PY-11/27 ALVARADO KIMBERLY	0.00	3,788.10	0.00	490,104.70
010	9100	0	215000	1110	1000	000000	005	11/27/24	PY-11/27 BARAJAS LIZET	0.00	3,726.50	0.00	486,378.20
010	9100	0	215000	1110	1000	000000	006	11/27/24	PY-11/27 VERA JOCELYNE	0.00	6,947.40	0.00	479,430.80
010	9100	0	215000	1110	1000	000000	007	11/27/24	PY-11/27 RICHARD DONIELLE	0.00	6,872.40	0.00	472,558.40
010	9100	0	215000	1110	1000	000000	008	11/27/24	PY-11/27 SANTOS IRMA	0.00	6,872.40	0.00	465,686.00
010	9100	0	215000	1110	1000	000000	011	11/27/24	PY-11/27 LORENZANA OMAR	0.00	7,786.29	0.00	457,899.71
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY-11/27 HENRIQUEZ JONATHAN	0.00	6,234.84	0.00	451,664.87
010	9100	0	215000	1110	1000	000000	014	11/27/24	PY-11/27 NORIEGA ARTURO	0.00	7,576.20	0.00	444,088.67
010	9100	0	215000	1110	1000	000000	015	11/27/24	PY-11/27 ALVARADO KIMBERLY	0.00	3,788.10	0.00	440,300.57
010	9100	0	215000	1110	1000	000000	016	11/27/24	PY-11/27 NUNEZ ESMERALDA	0.00	5,331.24	0.00	434,969.33
010	9100	0	215000	1110	1000	000000	002	12/20/24	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	432,001.78
010	9100	0	215000	1110	1000	000000	003	12/20/24	PY-12/20 BERNAL BRIANA	0.00	7,799.40	0.00	424,202.38
010	9100	0	215000	1110	1000	000000	004	12/20/24	PY-12/20 ALVARADO KIMBERLY	0.00	3,788.10	0.00	420,414.28
010	9100	0	215000	1110	1000	000000	005	12/20/24	PY-12/20 BARAJAS LIZET	0.00	2,967.55	0.00	417,446.73
010	9100	0	215000	1110	1000	000000	006	12/20/24	PY-12/20 VERA JOCELYNE	0.00	6,947.40	0.00	410,499.33
010	9100	0	215000	1110	1000	000000	007	12/20/24	PY-12/20 RICHARD DONIELLE	0.00	6,872.40	0.00	403,626.93
010	9100	0	215000	1110	1000	000000	008	12/20/24	PY-12/20 SANTOS IRMA	0.00	6,872.40	0.00	396,754.53
010	9100	0	215000	1110	1000	000000	011	12/20/24	PY-12/20 LORENZANA OMAR	0.00	7,786.29	0.00	388,968.24
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY-12/20 HENRIQUEZ JONATHAN	0.00	743.59	0.00	388,224.65
010	9100	0	215000	1110	1000	000000	014	12/20/24	PY-12/20 NORIEGA ARTURO	0.00	7,576.20	0.00	380,648.45
010	9100	0	215000	1110	1000	000000	015	12/20/24	PY-12/20 ALVARADO KIMBERLY	0.00	3,788.10	0.00	376,860.35
010	9100	0	215000	1110	1000	000000	016	12/20/24	PY-12/20 NUNEZ ESMERALDA	0.00	6,234.84	0.00	370,625.51
010	9100	0	215000	1110	1000	000000	014	01/10/25	PY-01/10 HENRIQUEZ JONATHAN	0.00	1,131.38	0.00	369,494.13
010	9100	0	215000	1110	1000	000000	002	01/31/25	PY-01/31 BARAJAS LIZET	0.00	2,967.55	0.00	366,526.58
010	9100	0	215000	1110	1000	000000	003	01/31/25	PY-01/31 BERNAL BRIANA	0.00	7,799.40	0.00	358,727.18
010	9100	0	215000	1110	1000	000000	004	01/31/25	PY-01/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	354,939.08
010	9100	0	215000	1110	1000	000000	005	01/31/25	PY-01/31 BARAJAS LIZET	0.00	2,967.55	0.00	351,971.53
010	9100	0	215000	1110	1000	000000	006	01/31/25	PY-01/31 VERA JOCELYNE	0.00	6,947.40	0.00	345,024.13
010	9100	0	215000	1110	1000	000000	007	01/31/25	PY-01/31 RICHARD DONIELLE	0.00	6,872.40	0.00	338,151.73
010	9100	0	215000	1110	1000	000000	008	01/31/25	PY-01/31 SANTOS IRMA	0.00	6,872.40	0.00	331,279.33
010	9100	0	215000	1110	1000	000000	011	01/31/25	PY-01/31 LORENZANA OMAR	0.00	7,786.29	0.00	323,493.04
010	9100	0	215000	1110	1000	000000	014	01/31/25	PY-01/31 NORIEGA ARTURO	0.00	7,576.20	0.00	315,916.84
010	9100	0	215000	1110	1000	000000	015	01/31/25	PY-01/31 ALVARADO KIMBERLY	0.00	3,788.10	0.00	312,128.74
010	9100	0	215000	1110	1000	000000	016	01/31/25	PY-01/31 NUNEZ ESMERALDA	0.00	6,234.84	0.00	305,893.90
010	9100	0	215000	1110	1000	000000	002	02/28/25	PY-02/28 BARAJAS LIZET	0.00	2,967.55	0.00	302,926.35
010	9100	0	215000	1110	1000	000000	003	02/28/25	PY-02/28 BERNAL BRIANA	0.00	7,115.44	0.00	295,810.91
010	9100	0	215000	1110	1000	000000	004	02/28/25	PY-02/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	292,022.81
010	9100	0	215000	1110	1000	000000	005	02/28/25	PY-02/28 BARAJAS LIZET	0.00	2,967.55	0.00	289,055.26
010	9100	0	215000	1110	1000	000000	006	02/28/25	PY-02/28 RODRIGUEZ DANYA	0.00	4,266.59	0.00	284,788.67
010	9100	0	215000	1110	1000	000000	006	02/28/25	PY-02/28 VERA JOCELYNE	0.00	6,947.40	0.00	277,841.27
010	9100	0	215000	1110	1000	000000	007	02/28/25	PY-02/28 RICHARD DONIELLE	0.00	6,872.40	0.00	270,968.87
010	9100	0	215000	1110	1000	000000	008	02/28/25	PY-02/28 SANTOS IRMA	0.00	6,872.40	0.00	264,096.47
010	9100	0	215000	1110	1000	000000	011	02/28/25	PY-02/28 LORENZANA OMAR	0.00	7,597.34	0.00	256,499.13
010	9100	0	215000	1110	1000	000000	014	02/28/25	PY-02/28 SMITH ADA	0.00	5,995.44	0.00	250,503.69

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	014	02/28/25	PY-02/28 NORIEGA ARTURO	0.00	7,576.20	0.00	242,927.49
010	9100	0	215000	1110	1000	000000	015	02/28/25	PY-02/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	239,139.39
010	9100	0	215000	1110	1000	000000	016	02/28/25	PY-02/28 NUNEZ ESMERALDA	0.00	6,234.84	0.00	232,904.55
010	9100	0	215000	1110	1000	000000	003	03/21/25	2nd Interim Revision	26,444.00	0.00	0.00	259,348.55
010	9100	0	215000	1110	1000	000000	006	03/21/25	2nd Interim Revision	-18.00	0.00	0.00	259,330.55
010	9100	0	215000	1110	1000	000000	014	03/21/25	2nd Interim Revision	-8,969.00	0.00	0.00	250,361.55
010	9100	0	215000	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,935.10	244,426.45
010	9100	0	215000	1110	1000	000000	002	03/28/25	PY-03/28 BARAJAS LIZET	0.00	2,967.55	0.00	241,458.90
010	9100	0	215000	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	8,278.80	233,180.10
010	9100	0	215000	1110	1000	000000	003	03/28/25	PY-03/28 BERNAL BRIANA	0.00	4,139.40	0.00	229,040.70
010	9100	0	215000	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,576.20	221,464.50
010	9100	0	215000	1110	1000	000000	004	03/28/25	PY-03/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	217,676.40
010	9100	0	215000	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,935.10	211,741.30
010	9100	0	215000	1110	1000	000000	005	03/28/25	PY-03/28 BARAJAS LIZET	0.00	2,967.55	0.00	208,773.75
010	9100	0	215000	1110	1000	000000	006	03/28/25	PY-03/28 VERA JOCELYNE	0.00	-2,287.48	0.00	211,061.23
010	9100	0	215000	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,391.62	198,669.61
010	9100	0	215000	1110	1000	000000	006	03/28/25	PY-03/28 RODRIGUEZ DANYA	0.00	6,234.84	0.00	192,434.77
010	9100	0	215000	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	13,744.80	178,689.97
010	9100	0	215000	1110	1000	000000	007	03/28/25	PY-03/28 RICHARD DONIELLE	0.00	6,872.40	0.00	171,817.57
010	9100	0	215000	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,892.38	158,925.19
010	9100	0	215000	1110	1000	000000	008	03/28/25	PY-03/28 SANTOS IRMA	0.00	6,446.19	0.00	152,479.00
010	9100	0	215000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15,572.58	136,906.42
010	9100	0	215000	1110	1000	000000	011	03/28/25	PY-03/28 LORENZANA OMAR	0.00	7,786.29	0.00	129,120.13
010	9100	0	215000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	27,866.34	101,253.79
010	9100	0	215000	1110	1000	000000	014	03/28/25	PY-03/28 SMITH ADA	0.00	6,356.97	0.00	94,896.82
010	9100	0	215000	1110	1000	000000	014	03/28/25	PY-03/28 NORIEGA ARTURO	0.00	7,576.20	0.00	87,320.62
010	9100	0	215000	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,576.20	79,744.42
010	9100	0	215000	1110	1000	000000	015	03/28/25	PY-03/28 ALVARADO KIMBERLY	0.00	3,788.10	0.00	75,956.32
010	9100	0	215000	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	12,469.68	63,486.64
010	9100	0	215000	1110	1000	000000	016	03/28/25	PY-03/28 NUNEZ ESMERALDA	0.00	6,234.84	0.00	57,251.80
010	9100	0	215000	1110	1000	000000	002	04/10/25	PY-04/10 BARAJAS LIZET	0.00	-1,260.70	0.00	58,512.50
010	9100	0	215000	1110	1000	000000	005	04/10/25	PY-04/10 BARAJAS LIZET	0.00	-1,260.69	0.00	59,773.19
2150 - Other Non-Cert Classroom Personnel										**700,666.00**	**510,654.01**	**130,238.80**	**59,773.19**
010	9100	0	320200	1110	1000	000000	003	07/01/24	BUDGET	19,996.00	0.00	0.00	19,996.00
010	9100	0	320200	1110	1000	000000	005	07/01/24	BUDGET	17,910.00	0.00	0.00	37,906.00
010	9100	0	320200	1110	1000	000000	006	07/01/24	BUDGET	20,666.00	0.00	0.00	58,572.00
010	9100	0	320200	1110	1000	000000	007	07/01/24	BUDGET	17,707.00	0.00	0.00	76,279.00
010	9100	0	320200	1110	1000	000000	008	07/01/24	BUDGET	17,557.00	0.00	0.00	93,836.00
010	9100	0	320200	1110	1000	000000	014	07/01/24	BUDGET	19,517.00	0.00	0.00	113,353.00
010	9100	0	320200	1110	1000	000000	015	07/01/24	BUDGET	19,517.00	0.00	0.00	132,870.00
010	9100	0	320200	1110	1000	000000	016	07/01/24	BUDGET	16,059.00	0.00	0.00	148,929.00
010	9100	0	320200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	3,407.17	0.00	145,521.83
010	9100	0	320200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	826.68	0.00	144,695.15
010	9100	0	320200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	749.88	0.00	143,945.27
010	9100	0	320200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	1,520.05	0.00	142,425.22
010	9100	0	320200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	749.88	0.00	141,675.34
010	9100	0	320200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	1,050.73	0.00	140,624.61
010	9100	0	320200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	1,710.18	0.00	138,914.43
010	9100	0	320200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	3,013.98	0.00	135,900.45
010	9100	0	320200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	826.68	0.00	135,073.77
010	9100	0	320200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	1,360.63	0.00	133,713.14
010	9100	0	320200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	2,109.74	0.00	131,603.40
010	9100	0	320200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	1,024.68	0.00	130,578.72
010	9100	0	320200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	929.49	0.00	129,649.23
010	9100	0	320200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	1,879.27	0.00	127,769.96
010	9100	0	320200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	929.49	0.00	126,840.47
010	9100	0	320200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	1,858.98	0.00	124,981.49
010	9100	0	320200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2,106.19	0.00	122,875.30

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	3,735.88	0.00	119,139.42
010	9100	0	320200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	1,024.68	0.00	118,114.74
010	9100	0	320200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	1,686.52	0.00	116,428.22
010	9100	0	320200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-1,693.44	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	749.88	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	929.49	0.00	116,442.29
010	9100	0	320200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-929.49	0.00	117,371.78
010	9100	0	320200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-749.88	0.00	118,121.66
010	9100	0	320200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	2,109.74	0.00	116,011.92
010	9100	0	320200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	1,024.68	0.00	114,987.24
010	9100	0	320200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	1,879.27	0.00	113,107.97
010	9100	0	320200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	1,858.98	0.00	111,248.99
010	9100	0	320200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	1,858.98	0.00	109,390.01
010	9100	0	320200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2,106.19	0.00	107,283.82
010	9100	0	320200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	3,735.88	0.00	103,547.94
010	9100	0	320200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	1,024.68	0.00	102,523.26
010	9100	0	320200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	1,686.52	0.00	100,836.74
010	9100	0	320200	1110	1000	000000	002	11/22/24	1st Interim Revision	16,219.00	0.00	0.00	117,055.74
010	9100	0	320200	1110	1000	000000	003	11/22/24	1st Interim Revision	1,101.00	0.00	0.00	118,156.74
010	9100	0	320200	1110	1000	000000	004	11/22/24	1st Interim Revision	10,247.00	0.00	0.00	128,403.74
010	9100	0	320200	1110	1000	000000	005	11/22/24	1st Interim Revision	-15,539.00	0.00	0.00	112,864.74
010	9100	0	320200	1110	1000	000000	006	11/22/24	1st Interim Revision	-1,873.00	0.00	0.00	110,991.74
010	9100	0	320200	1110	1000	000000	007	11/22/24	1st Interim Revision	-17,707.00	0.00	0.00	93,284.74
010	9100	0	320200	1110	1000	000000	008	11/22/24	1st Interim Revision	1,033.00	0.00	0.00	94,317.74
010	9100	0	320200	1110	1000	000000	011	11/22/24	1st Interim Revision	21,062.00	0.00	0.00	115,379.74
010	9100	0	320200	1110	1000	000000	014	11/22/24	1st Interim Revision	17,842.00	0.00	0.00	133,221.74
010	9100	0	320200	1110	1000	000000	015	11/22/24	1st Interim Revision	-9,270.00	0.00	0.00	123,951.74
010	9100	0	320200	1110	1000	000000	016	11/22/24	1st Interim Revision	806.00	0.00	0.00	124,757.74
010	9100	0	320200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	1,008.01	0.00	123,749.73
010	9100	0	320200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	2,109.74	0.00	121,639.99
010	9100	0	320200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	1,024.68	0.00	120,615.31
010	9100	0	320200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	1,008.02	0.00	119,607.29
010	9100	0	320200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	1,879.27	0.00	117,728.02
010	9100	0	320200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	1,858.98	0.00	115,869.04
010	9100	0	320200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	1,858.98	0.00	114,010.06
010	9100	0	320200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2,106.19	0.00	111,903.87
010	9100	0	320200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	3,735.88	0.00	108,167.99
010	9100	0	320200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	1,024.68	0.00	107,143.31
010	9100	0	320200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	1,442.10	0.00	105,701.21
010	9100	0	320200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	802.72	0.00	104,898.49
010	9100	0	320200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	2,109.74	0.00	102,788.75
010	9100	0	320200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1,024.68	0.00	101,764.07
010	9100	0	320200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	802.72	0.00	100,961.35
010	9100	0	320200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	1,879.27	0.00	99,082.08
010	9100	0	320200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	1,858.98	0.00	97,223.10
010	9100	0	320200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	1,858.98	0.00	95,364.12
010	9100	0	320200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2,106.19	0.00	93,257.93
010	9100	0	320200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	2,250.50	0.00	91,007.43
010	9100	0	320200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1,024.68	0.00	89,982.75
010	9100	0	320200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	1,686.52	0.00	88,296.23
010	9100	0	320200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	306.04	0.00	87,990.19
010	9100	0	320200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	802.72	0.00	87,187.47
010	9100	0	320200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	2,109.74	0.00	85,077.73
010	9100	0	320200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1,024.68	0.00	84,053.05
010	9100	0	320200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	802.72	0.00	83,250.33
010	9100	0	320200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	1,879.27	0.00	81,371.06
010	9100	0	320200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	1,858.98	0.00	79,512.08
010	9100	0	320200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	1,858.98	0.00	77,653.10

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,106.19	0.00	75,546.91
010	9100	0	320200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2,049.36	0.00	73,497.55
010	9100	0	320200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1,024.68	0.00	72,472.87
010	9100	0	320200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	1,686.52	0.00	70,786.35
010	9100	0	320200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	802.72	0.00	69,983.63
010	9100	0	320200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	1,924.73	0.00	68,058.90
010	9100	0	320200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1,024.68	0.00	67,034.22
010	9100	0	320200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	802.72	0.00	66,231.50
010	9100	0	320200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	3,033.38	0.00	63,198.12
010	9100	0	320200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	1,858.98	0.00	61,339.14
010	9100	0	320200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	1,858.98	0.00	59,480.16
010	9100	0	320200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,055.08	0.00	57,425.08
010	9100	0	320200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	3,671.13	0.00	53,753.95
010	9100	0	320200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1,024.68	0.00	52,729.27
010	9100	0	320200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	1,686.52	0.00	51,042.75
010	9100	0	320200	1110	1000	000000	003	03/21/25	2nd Interim Revision	7,153.00	0.00	0.00	58,195.75
010	9100	0	320200	1110	1000	000000	006	03/21/25	2nd Interim Revision	-5.00	0.00	0.00	58,190.75
010	9100	0	320200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-2,426.00	0.00	0.00	55,764.75
010	9100	0	320200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,605.44	54,159.31
010	9100	0	320200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	802.72	0.00	53,356.59
010	9100	0	320200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,229.45	50,127.14
010	9100	0	320200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	1,119.71	0.00	49,007.43
010	9100	0	320200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,049.36	46,958.07
010	9100	0	320200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1,024.68	0.00	45,933.39
010	9100	0	320200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,605.44	44,327.95
010	9100	0	320200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	802.72	0.00	43,525.23
010	9100	0	320200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,351.93	40,173.30
010	9100	0	320200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	1,067.75	0.00	39,105.55
010	9100	0	320200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,717.97	35,387.58
010	9100	0	320200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	1,858.98	0.00	33,528.60
010	9100	0	320200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,602.68	29,925.92
010	9100	0	320200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	1,743.69	0.00	28,182.23
010	9100	0	320200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,212.39	23,969.84
010	9100	0	320200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,106.19	0.00	21,863.65
010	9100	0	320200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,537.84	14,325.81
010	9100	0	320200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,768.92	0.00	10,556.89
010	9100	0	320200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,049.36	8,507.53
010	9100	0	320200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1,024.68	0.00	7,482.85
010	9100	0	320200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,373.05	4,109.80
010	9100	0	320200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	1,686.52	0.00	2,423.28
010	9100	0	320200	1110	1000	000000	002	04/10/25	BN-TENTH 04/10/2025	0.00	-341.02	0.00	2,764.30
010	9100	0	320200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	-341.01	0.00	3,105.31
3202 - PERS - Classified										**177,572.00**	**138,131.78**	**36,334.91**	**3,105.31**
010	9100	0	331200	1110	1000	000000	003	07/01/24	BUDGET	4,583.00	0.00	0.00	4,583.00
010	9100	0	331200	1110	1000	000000	005	07/01/24	BUDGET	4,105.00	0.00	0.00	8,688.00
010	9100	0	331200	1110	1000	000000	006	07/01/24	BUDGET	4,737.00	0.00	0.00	13,425.00
010	9100	0	331200	1110	1000	000000	007	07/01/24	BUDGET	4,059.00	0.00	0.00	17,484.00
010	9100	0	331200	1110	1000	000000	008	07/01/24	BUDGET	4,024.00	0.00	0.00	21,508.00
010	9100	0	331200	1110	1000	000000	014	07/01/24	BUDGET	4,473.00	0.00	0.00	25,981.00
010	9100	0	331200	1110	1000	000000	015	07/01/24	BUDGET	4,473.00	0.00	0.00	30,454.00
010	9100	0	331200	1110	1000	000000	016	07/01/24	BUDGET	3,681.00	0.00	0.00	34,135.00
010	9100	0	331200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	778.07	0.00	33,356.93
010	9100	0	331200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	187.92	0.00	33,169.01
010	9100	0	331200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	170.34	0.00	32,998.67
010	9100	0	331200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	347.89	0.00	32,650.78
010	9100	0	331200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	170.34	0.00	32,480.44
010	9100	0	331200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	240.64	0.00	32,239.80
010	9100	0	331200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	390.37	0.00	31,849.43

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	678.41	0.00	31,171.02
010	9100	0	331200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	187.92	0.00	30,983.10
010	9100	0	331200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	306.25	0.00	30,676.85
010	9100	0	331200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	483.56	0.00	30,193.29
010	9100	0	331200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	233.30	0.00	29,959.99
010	9100	0	331200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	211.51	0.00	29,748.48
010	9100	0	331200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	430.23	0.00	29,318.25
010	9100	0	331200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	211.51	0.00	29,106.74
010	9100	0	331200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	425.90	0.00	28,680.84
010	9100	0	331200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	479.63	0.00	28,201.21
010	9100	0	331200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	834.65	0.00	27,366.56
010	9100	0	331200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	233.30	0.00	27,133.26
010	9100	0	331200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	381.47	0.00	26,751.79
010	9100	0	331200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-385.28	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	170.34	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	211.51	0.00	26,755.22
010	9100	0	331200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-211.51	0.00	26,966.73
010	9100	0	331200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-170.34	0.00	27,137.07
010	9100	0	331200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	483.56	0.00	26,653.51
010	9100	0	331200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	233.30	0.00	26,420.21
010	9100	0	331200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	430.23	0.00	25,989.98
010	9100	0	331200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	423.01	0.00	25,566.97
010	9100	0	331200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	425.90	0.00	25,141.07
010	9100	0	331200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	479.63	0.00	24,661.44
010	9100	0	331200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	834.65	0.00	23,826.79
010	9100	0	331200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	233.30	0.00	23,593.49
010	9100	0	331200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	380.95	0.00	23,212.54
010	9100	0	331200	1110	1000	000000	002	11/22/24	1st Interim Revision	5,088.00	0.00	0.00	28,300.54
010	9100	0	331200	1110	1000	000000	003	11/22/24	1st Interim Revision	253.00	0.00	0.00	28,553.54
010	9100	0	331200	1110	1000	000000	004	11/22/24	1st Interim Revision	2,349.00	0.00	0.00	30,902.54
010	9100	0	331200	1110	1000	000000	005	11/22/24	1st Interim Revision	-2,191.00	0.00	0.00	28,711.54
010	9100	0	331200	1110	1000	000000	006	11/22/24	1st Interim Revision	-430.00	0.00	0.00	28,281.54
010	9100	0	331200	1110	1000	000000	007	11/22/24	1st Interim Revision	-4,059.00	0.00	0.00	24,222.54
010	9100	0	331200	1110	1000	000000	008	11/22/24	1st Interim Revision	237.00	0.00	0.00	24,459.54
010	9100	0	331200	1110	1000	000000	011	11/22/24	1st Interim Revision	4,827.00	0.00	0.00	29,286.54
010	9100	0	331200	1110	1000	000000	014	11/22/24	1st Interim Revision	4,090.00	0.00	0.00	33,376.54
010	9100	0	331200	1110	1000	000000	015	11/22/24	1st Interim Revision	-2,124.00	0.00	0.00	31,252.54
010	9100	0	331200	1110	1000	000000	016	11/22/24	1st Interim Revision	185.00	0.00	0.00	31,437.54
010	9100	0	331200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	231.04	0.00	31,206.50
010	9100	0	331200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	483.56	0.00	30,722.94
010	9100	0	331200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	233.30	0.00	30,489.64
010	9100	0	331200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	231.04	0.00	30,258.60
010	9100	0	331200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	427.34	0.00	29,831.26
010	9100	0	331200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	423.01	0.00	29,408.25
010	9100	0	331200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	425.90	0.00	28,982.35
010	9100	0	331200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	479.63	0.00	28,502.72
010	9100	0	331200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	840.43	0.00	27,662.29
010	9100	0	331200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	233.30	0.00	27,428.99
010	9100	0	331200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	324.92	0.00	27,104.07
010	9100	0	331200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	183.99	0.00	26,920.08
010	9100	0	331200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	483.56	0.00	26,436.52
010	9100	0	331200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	233.30	0.00	26,203.22
010	9100	0	331200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	183.99	0.00	26,019.23
010	9100	0	331200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	427.34	0.00	25,591.89
010	9100	0	331200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	423.01	0.00	25,168.88
010	9100	0	331200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	425.90	0.00	24,742.98
010	9100	0	331200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	479.63	0.00	24,263.35
010	9100	0	331200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	494.19	0.00	23,769.16

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	233.30	0.00	23,535.86
010	9100	0	331200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	380.95	0.00	23,154.91
010	9100	0	331200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	70.15	0.00	23,084.76
010	9100	0	331200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	183.99	0.00	22,900.77
010	9100	0	331200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	483.56	0.00	22,417.21
010	9100	0	331200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	226.72	0.00	22,190.49
010	9100	0	331200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	183.99	0.00	22,006.50
010	9100	0	331200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	426.06	0.00	21,580.44
010	9100	0	331200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	421.85	0.00	21,158.59
010	9100	0	331200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	425.85	0.00	20,732.74
010	9100	0	331200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	478.45	0.00	20,254.29
010	9100	0	331200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	453.94	0.00	19,800.35
010	9100	0	331200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	226.72	0.00	19,573.63
010	9100	0	331200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	378.24	0.00	19,195.39
010	9100	0	331200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	183.99	0.00	19,011.40
010	9100	0	331200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	441.16	0.00	18,570.24
010	9100	0	331200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	227.69	0.00	18,342.55
010	9100	0	331200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	183.99	0.00	18,158.56
010	9100	0	331200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	681.85	0.00	17,476.71
010	9100	0	331200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	422.39	0.00	17,054.32
010	9100	0	331200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	425.88	0.00	16,628.44
010	9100	0	331200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	467.24	0.00	16,161.20
010	9100	0	331200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	829.23	0.00	15,331.97
010	9100	0	331200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	227.69	0.00	15,104.28
010	9100	0	331200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	379.68	0.00	14,724.60
010	9100	0	331200	1110	1000	000000	003	03/21/25	2nd Interim Revision	1,640.00	0.00	0.00	16,364.60
010	9100	0	331200	1110	1000	000000	006	03/21/25	2nd Interim Revision	-1.00	0.00	0.00	16,363.60
010	9100	0	331200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-556.00	0.00	0.00	15,807.60
010	9100	0	331200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	367.98	15,439.62
010	9100	0	331200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	183.99	0.00	15,255.63
010	9100	0	331200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	967.13	14,288.50
010	9100	0	331200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	256.64	0.00	14,031.86
010	9100	0	331200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	469.72	13,562.14
010	9100	0	331200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	226.72	0.00	13,335.42
010	9100	0	331200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	367.98	12,967.44
010	9100	0	331200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	183.99	0.00	12,783.45
010	9100	0	331200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	768.28	12,015.17
010	9100	0	331200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	247.41	0.00	11,767.76
010	9100	0	331200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	852.18	10,915.58
010	9100	0	331200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	421.85	0.00	10,493.73
010	9100	0	331200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	852.18	9,641.55
010	9100	0	331200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	399.43	0.00	9,242.12
010	9100	0	331200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	965.50	8,276.62
010	9100	0	331200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	478.47	0.00	7,798.15
010	9100	0	331200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,727.71	6,070.44
010	9100	0	331200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	829.56	0.00	5,240.88
010	9100	0	331200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	469.72	4,771.16
010	9100	0	331200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	226.72	0.00	4,544.44
010	9100	0	331200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	773.12	3,771.32
010	9100	0	331200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	378.70	0.00	3,392.62
3312 - OASDI, classified positions										**43,443.00**	**31,468.88**	**8,581.50**	**3,392.62**
010	9100	0	332200	1110	1000	000000	003	07/01/24	BUDGET	1,072.00	0.00	0.00	1,072.00
010	9100	0	332200	1110	1000	000000	005	07/01/24	BUDGET	960.00	0.00	0.00	2,032.00
010	9100	0	332200	1110	1000	000000	006	07/01/24	BUDGET	1,108.00	0.00	0.00	3,140.00
010	9100	0	332200	1110	1000	000000	007	07/01/24	BUDGET	949.00	0.00	0.00	4,089.00
010	9100	0	332200	1110	1000	000000	008	07/01/24	BUDGET	941.00	0.00	0.00	5,030.00
010	9100	0	332200	1110	1000	000000	014	07/01/24	BUDGET	1,046.00	0.00	0.00	6,076.00
010	9100	0	332200	1110	1000	000000	015	07/01/24	BUDGET	1,046.00	0.00	0.00	7,122.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	016	07/01/24	BUDGET	861.00	0.00	0.00	7,983.00
010	9100	0	332200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	181.97	0.00	7,801.03
010	9100	0	332200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	43.95	0.00	7,757.08
010	9100	0	332200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	39.84	0.00	7,717.24
010	9100	0	332200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	81.37	0.00	7,635.87
010	9100	0	332200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	39.84	0.00	7,596.03
010	9100	0	332200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	56.28	0.00	7,539.75
010	9100	0	332200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	91.29	0.00	7,448.46
010	9100	0	332200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	158.67	0.00	7,289.79
010	9100	0	332200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	43.95	0.00	7,245.84
010	9100	0	332200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	71.62	0.00	7,174.22
010	9100	0	332200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	113.09	0.00	7,061.13
010	9100	0	332200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	54.56	0.00	7,006.57
010	9100	0	332200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	49.47	0.00	6,957.10
010	9100	0	332200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	100.62	0.00	6,856.48
010	9100	0	332200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	49.47	0.00	6,807.01
010	9100	0	332200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	99.61	0.00	6,707.40
010	9100	0	332200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	112.17	0.00	6,595.23
010	9100	0	332200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	195.20	0.00	6,400.03
010	9100	0	332200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	54.56	0.00	6,345.47
010	9100	0	332200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	89.21	0.00	6,256.26
010	9100	0	332200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-90.11	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	39.84	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	49.47	0.00	6,257.06
010	9100	0	332200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-49.47	0.00	6,306.53
010	9100	0	332200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-39.84	0.00	6,346.37
010	9100	0	332200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	113.09	0.00	6,233.28
010	9100	0	332200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	54.56	0.00	6,178.72
010	9100	0	332200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	100.62	0.00	6,078.10
010	9100	0	332200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	98.93	0.00	5,979.17
010	9100	0	332200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	99.61	0.00	5,879.56
010	9100	0	332200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	112.17	0.00	5,767.39
010	9100	0	332200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	195.20	0.00	5,572.19
010	9100	0	332200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	54.56	0.00	5,517.63
010	9100	0	332200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	89.09	0.00	5,428.54
010	9100	0	332200	1110	1000	000000	002	11/22/24	1st Interim Revision	1,190.00	0.00	0.00	6,618.54
010	9100	0	332200	1110	1000	000000	003	11/22/24	1st Interim Revision	59.00	0.00	0.00	6,677.54
010	9100	0	332200	1110	1000	000000	004	11/22/24	1st Interim Revision	549.00	0.00	0.00	7,226.54
010	9100	0	332200	1110	1000	000000	005	11/22/24	1st Interim Revision	-512.00	0.00	0.00	6,714.54
010	9100	0	332200	1110	1000	000000	006	11/22/24	1st Interim Revision	-101.00	0.00	0.00	6,613.54
010	9100	0	332200	1110	1000	000000	007	11/22/24	1st Interim Revision	-949.00	0.00	0.00	5,664.54
010	9100	0	332200	1110	1000	000000	008	11/22/24	1st Interim Revision	55.00	0.00	0.00	5,719.54
010	9100	0	332200	1110	1000	000000	011	11/22/24	1st Interim Revision	1,129.00	0.00	0.00	6,848.54
010	9100	0	332200	1110	1000	000000	014	11/22/24	1st Interim Revision	957.00	0.00	0.00	7,805.54
010	9100	0	332200	1110	1000	000000	015	11/22/24	1st Interim Revision	-497.00	0.00	0.00	7,308.54
010	9100	0	332200	1110	1000	000000	016	11/22/24	1st Interim Revision	43.00	0.00	0.00	7,351.54
010	9100	0	332200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	54.03	0.00	7,297.51
010	9100	0	332200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	113.09	0.00	7,184.42
010	9100	0	332200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	54.56	0.00	7,129.86
010	9100	0	332200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	54.03	0.00	7,075.83
010	9100	0	332200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	99.95	0.00	6,975.88
010	9100	0	332200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	98.93	0.00	6,876.95
010	9100	0	332200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	99.61	0.00	6,777.34
010	9100	0	332200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	112.17	0.00	6,665.17
010	9100	0	332200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	196.55	0.00	6,468.62
010	9100	0	332200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	54.56	0.00	6,414.06
010	9100	0	332200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	75.99	0.00	6,338.07
010	9100	0	332200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	43.03	0.00	6,295.04

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	113.09	0.00	6,181.95
010	9100	0	332200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	54.56	0.00	6,127.39
010	9100	0	332200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	43.03	0.00	6,084.36
010	9100	0	332200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	99.95	0.00	5,984.41
010	9100	0	332200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	98.93	0.00	5,885.48
010	9100	0	332200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	99.61	0.00	5,785.87
010	9100	0	332200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	112.17	0.00	5,673.70
010	9100	0	332200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	115.57	0.00	5,558.13
010	9100	0	332200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	54.56	0.00	5,503.57
010	9100	0	332200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	89.09	0.00	5,414.48
010	9100	0	332200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	16.40	0.00	5,398.08
010	9100	0	332200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	43.03	0.00	5,355.05
010	9100	0	332200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	113.09	0.00	5,241.96
010	9100	0	332200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	53.02	0.00	5,188.94
010	9100	0	332200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	43.03	0.00	5,145.91
010	9100	0	332200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	99.65	0.00	5,046.26
010	9100	0	332200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	98.66	0.00	4,947.60
010	9100	0	332200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	99.59	0.00	4,848.01
010	9100	0	332200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	111.90	0.00	4,736.11
010	9100	0	332200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	106.16	0.00	4,629.95
010	9100	0	332200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	53.02	0.00	4,576.93
010	9100	0	332200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	88.46	0.00	4,488.47
010	9100	0	332200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	43.03	0.00	4,445.44
010	9100	0	332200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	103.17	0.00	4,342.27
010	9100	0	332200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	53.25	0.00	4,289.02
010	9100	0	332200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	43.03	0.00	4,245.99
010	9100	0	332200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	159.47	0.00	4,086.52
010	9100	0	332200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	98.78	0.00	3,987.74
010	9100	0	332200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	99.60	0.00	3,888.14
010	9100	0	332200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	109.27	0.00	3,778.87
010	9100	0	332200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	193.94	0.00	3,584.93
010	9100	0	332200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	53.25	0.00	3,531.68
010	9100	0	332200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	88.80	0.00	3,442.88
010	9100	0	332200	1110	1000	000000	003	03/21/25	2nd Interim Revision	383.00	0.00	0.00	3,825.88
010	9100	0	332200	1110	1000	000000	006	03/21/25	2nd Interim Revision	1.00	0.00	0.00	3,826.88
010	9100	0	332200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-130.00	0.00	0.00	3,696.88
010	9100	0	332200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	86.06	3,610.82
010	9100	0	332200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	43.03	0.00	3,567.79
010	9100	0	332200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	226.19	3,341.60
010	9100	0	332200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	60.02	0.00	3,281.58
010	9100	0	332200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	109.85	3,171.73
010	9100	0	332200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	53.02	0.00	3,118.71
010	9100	0	332200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	86.06	3,032.65
010	9100	0	332200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	43.03	0.00	2,989.62
010	9100	0	332200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	179.68	2,809.94
010	9100	0	332200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	57.86	0.00	2,752.08
010	9100	0	332200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	199.30	2,552.78
010	9100	0	332200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	98.66	0.00	2,454.12
010	9100	0	332200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	199.30	2,254.82
010	9100	0	332200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	93.41	0.00	2,161.41
010	9100	0	332200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	225.79	1,935.62
010	9100	0	332200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	111.90	0.00	1,823.72
010	9100	0	332200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	404.06	1,419.66
010	9100	0	332200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	194.01	0.00	1,225.65
010	9100	0	332200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	109.85	1,115.80
010	9100	0	332200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	53.02	0.00	1,062.78
010	9100	0	332200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	180.81	881.97
010	9100	0	332200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	88.57	0.00	793.40

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
3322 - Medicare, classified positions										**10,160.00**	**7,359.65**	**2,006.95**	**793.40**
010	9100	0	340200	1110	1000	000000	005	07/01/24	BUDGET	886.00	0.00	0.00	886.00
010	9100	0	340200	1110	1000	000000	007	07/01/24	BUDGET	11,623.00	0.00	0.00	12,509.00
010	9100	0	340200	1110	1000	000000	008	07/01/24	BUDGET	714.00	0.00	0.00	13,223.00
010	9100	0	340200	1110	1000	000000	014	07/01/24	BUDGET	22,178.00	0.00	0.00	35,401.00
010	9100	0	340200	1110	1000	000000	015	07/01/24	BUDGET	11,795.00	0.00	0.00	47,196.00
010	9100	0	340200	1110	1000	000000	016	07/01/24	BUDGET	20,173.00	0.00	0.00	67,369.00
010	9100	0	340200	1110	1000	000000	003	07/31/24	BN-BEN 07/31/2024	0.00	0.01	0.00	67,368.99
010	9100	0	340200	1110	1000	000000	005	07/31/24	BN-BEN 07/31/2024	0.00	72.29	0.00	67,296.70
010	9100	0	340200	1110	1000	000000	006	07/31/24	BN-BEN 07/31/2024	0.00	0.01	0.00	67,296.69
010	9100	0	340200	1110	1000	000000	007	07/31/24	BN-BEN 07/31/2024	0.00	942.54	0.00	66,354.15
010	9100	0	340200	1110	1000	000000	008	07/31/24	BN-BEN 07/31/2024	0.00	58.08	0.00	66,296.07
010	9100	0	340200	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	956.75	0.00	65,339.32
010	9100	0	340200	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	1,801.04	0.00	63,538.28
010	9100	0	340200	1110	1000	000000	015	07/31/24	BN-BEN 07/31/2024	0.00	956.75	0.00	62,581.53
010	9100	0	340200	1110	1000	000000	016	07/31/24	BN-BEN 07/31/2024	0.00	1,637.88	0.00	60,943.65
010	9100	0	340200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	0.02	0.00	60,943.63
010	9100	0	340200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	478.36	0.00	60,465.27
010	9100	0	340200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	471.26	0.00	59,994.01
010	9100	0	340200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	72.29	0.00	59,921.72
010	9100	0	340200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	471.28	0.00	59,450.44
010	9100	0	340200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	58.08	0.00	59,392.36
010	9100	0	340200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	956.75	0.00	58,435.61
010	9100	0	340200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	1,801.04	0.00	56,634.57
010	9100	0	340200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	478.39	0.00	56,156.18
010	9100	0	340200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	1,637.88	0.00	54,518.30
010	9100	0	340200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	0.01	0.00	54,518.29
010	9100	0	340200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	478.36	0.00	54,039.93
010	9100	0	340200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	471.26	0.00	53,568.67
010	9100	0	340200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	72.29	0.00	53,496.38
010	9100	0	340200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	471.28	0.00	53,025.10
010	9100	0	340200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	58.08	0.00	52,967.02
010	9100	0	340200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	956.75	0.00	52,010.27
010	9100	0	340200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	3,172.61	0.00	48,837.66
010	9100	0	340200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	478.39	0.00	48,359.27
010	9100	0	340200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	1,637.88	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-0.01	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	471.28	0.00	45,778.84
010	9100	0	340200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-471.28	0.00	46,250.12
010	9100	0	340200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-471.28	0.00	46,721.40
010	9100	0	340200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	0.01	0.00	46,721.39
010	9100	0	340200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	478.36	0.00	46,243.03
010	9100	0	340200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	72.29	0.00	46,170.74
010	9100	0	340200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	942.54	0.00	45,228.20
010	9100	0	340200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	58.08	0.00	45,170.12
010	9100	0	340200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	956.75	0.00	44,213.37
010	9100	0	340200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	3,172.61	0.00	41,040.76
010	9100	0	340200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	478.39	0.00	40,562.37
010	9100	0	340200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	1,637.88	0.00	38,924.49
010	9100	0	340200	1110	1000	000000	002	11/22/24	1st Interim Revision	9,814.00	0.00	0.00	48,738.49
010	9100	0	340200	1110	1000	000000	004	11/22/24	1st Interim Revision	5,708.00	0.00	0.00	54,446.49
010	9100	0	340200	1110	1000	000000	005	11/22/24	1st Interim Revision	549.00	0.00	0.00	54,995.49
010	9100	0	340200	1110	1000	000000	006	11/22/24	1st Interim Revision	7,848.00	0.00	0.00	62,843.49
010	9100	0	340200	1110	1000	000000	007	11/22/24	1st Interim Revision	-11,623.00	0.00	0.00	51,220.49
010	9100	0	340200	1110	1000	000000	008	11/22/24	1st Interim Revision	-52.00	0.00	0.00	51,168.49
010	9100	0	340200	1110	1000	000000	011	11/22/24	1st Interim Revision	11,415.00	0.00	0.00	62,583.49
010	9100	0	340200	1110	1000	000000	014	11/22/24	1st Interim Revision	13,827.00	0.00	0.00	76,410.49

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	015	11/22/24	1st Interim Revision	-6,087.00	0.00	0.00	70,323.49
010	9100	0	340200	1110	1000	000000	016	11/22/24	1st Interim Revision	116.00	0.00	0.00	70,439.49
010	9100	0	340200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	0.01	0.00	70,439.48
010	9100	0	340200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	478.36	0.00	69,961.12
010	9100	0	340200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	956.75	0.00	69,004.37
010	9100	0	340200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	942.54	0.00	68,061.83
010	9100	0	340200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	58.08	0.00	68,003.75
010	9100	0	340200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	956.75	0.00	67,047.00
010	9100	0	340200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	3,172.61	0.00	63,874.39
010	9100	0	340200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	478.39	0.00	63,396.00
010	9100	0	340200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	1,637.88	0.00	61,758.12
010	9100	0	340200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.11
010	9100	0	340200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	0.01	0.00	61,758.10
010	9100	0	340200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	478.36	0.00	61,279.74
010	9100	0	340200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	956.75	0.00	60,322.99
010	9100	0	340200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	942.54	0.00	59,380.45
010	9100	0	340200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	58.08	0.00	59,322.37
010	9100	0	340200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	956.75	0.00	58,365.62
010	9100	0	340200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,172.61	0.00	55,193.01
010	9100	0	340200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	478.39	0.00	54,714.62
010	9100	0	340200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	1,637.88	0.00	53,076.74
010	9100	0	340200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	0.01	0.00	53,076.73
010	9100	0	340200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	0.01	0.00	53,076.72
010	9100	0	340200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	861.98	0.00	52,214.74
010	9100	0	340200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	940.97	0.00	51,273.77
010	9100	0	340200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	927.38	0.00	50,346.39
010	9100	0	340200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	52.28	0.00	50,294.11
010	9100	0	340200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	940.97	0.00	49,353.14
010	9100	0	340200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	1,772.32	0.00	47,580.82
010	9100	0	340200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	862.00	0.00	46,718.82
010	9100	0	340200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	1,738.74	0.00	44,980.08
010	9100	0	340200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	0.01	0.00	44,980.07
010	9100	0	340200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	0.01	0.00	44,980.06
010	9100	0	340200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	861.98	0.00	44,118.08
010	9100	0	340200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	1,543.71	0.00	42,574.37
010	9100	0	340200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	927.38	0.00	41,646.99
010	9100	0	340200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	52.28	0.00	41,594.71
010	9100	0	340200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	940.97	0.00	40,653.74
010	9100	0	340200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	1,772.33	0.00	38,881.41
010	9100	0	340200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	862.00	0.00	38,019.41
010	9100	0	340200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	1,738.74	0.00	36,280.67
010	9100	0	340200	1110	1000	000000	003	03/21/25	2nd Interim Revision	2,763.00	0.00	0.00	39,043.67
010	9100	0	340200	1110	1000	000000	004	03/21/25	2nd Interim Revision	2,349.00	0.00	0.00	41,392.67
010	9100	0	340200	1110	1000	000000	006	03/21/25	2nd Interim Revision	1,631.00	0.00	0.00	43,023.67
010	9100	0	340200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-9,049.00	0.00	0.00	33,974.67
010	9100	0	340200	1110	1000	000000	015	03/21/25	2nd Interim Revision	2,349.00	0.00	0.00	36,323.67
010	9100	0	340200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.02	36,323.65
010	9100	0	340200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	0.01	0.00	36,323.64
010	9100	0	340200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.03	36,323.61
010	9100	0	340200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	0.01	0.00	36,323.60
010	9100	0	340200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,585.96	33,737.64
010	9100	0	340200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	861.98	0.00	32,875.66
010	9100	0	340200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	0.01	32,875.65
010	9100	0	340200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,807.05	30,068.60
010	9100	0	340200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	935.68	0.00	29,132.92
010	9100	0	340200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,782.14	26,350.78
010	9100	0	340200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	927.38	0.00	25,423.40
010	9100	0	340200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	156.84	25,266.56

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	52.28	0.00	25,214.28
010	9100	0	340200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,822.91	22,391.37
010	9100	0	340200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	940.97	0.00	21,450.40
010	9100	0	340200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10,633.92	10,816.48
010	9100	0	340200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,544.64	0.00	7,271.84
010	9100	0	340200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,585.98	4,685.86
010	9100	0	340200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	862.00	0.00	3,823.86
010	9100	0	340200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	5,216.22	-1,392.36
010	9100	0	340200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	1,738.74	0.00	-3,131.10
010	9100	0	340200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	0.01	0.00	-3,131.11
3402 - Health & Welfare Benefits, classified										**98,927.00**	**72,467.03**	**29,591.08**	**-3,131.11**
010	9100	0	350200	1110	1000	000000	003	07/01/24	BUDGET	37.00	0.00	0.00	37.00
010	9100	0	350200	1110	1000	000000	005	07/01/24	BUDGET	33.00	0.00	0.00	70.00
010	9100	0	350200	1110	1000	000000	006	07/01/24	BUDGET	38.00	0.00	0.00	108.00
010	9100	0	350200	1110	1000	000000	007	07/01/24	BUDGET	33.00	0.00	0.00	141.00
010	9100	0	350200	1110	1000	000000	008	07/01/24	BUDGET	32.00	0.00	0.00	173.00
010	9100	0	350200	1110	1000	000000	014	07/01/24	BUDGET	36.00	0.00	0.00	209.00
010	9100	0	350200	1110	1000	000000	015	07/01/24	BUDGET	36.00	0.00	0.00	245.00
010	9100	0	350200	1110	1000	000000	016	07/01/24	BUDGET	30.00	0.00	0.00	275.00
010	9100	0	350200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	6.28	0.00	268.72
010	9100	0	350200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	1.52	0.00	267.20
010	9100	0	350200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	1.37	0.00	265.83
010	9100	0	350200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	2.81	0.00	263.02
010	9100	0	350200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	1.37	0.00	261.65
010	9100	0	350200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	1.94	0.00	259.71
010	9100	0	350200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	3.15	0.00	256.56
010	9100	0	350200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.48	0.00	251.08
010	9100	0	350200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	1.52	0.00	249.56
010	9100	0	350200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	2.47	0.00	247.09
010	9100	0	350200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	3.90	0.00	243.19
010	9100	0	350200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	1.88	0.00	241.31
010	9100	0	350200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	1.71	0.00	239.60
010	9100	0	350200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	3.47	0.00	236.13
010	9100	0	350200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	1.71	0.00	234.42
010	9100	0	350200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	3.43	0.00	230.99
010	9100	0	350200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3.87	0.00	227.12
010	9100	0	350200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	6.73	0.00	220.39
010	9100	0	350200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	1.88	0.00	218.51
010	9100	0	350200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	3.08	0.00	215.43
010	9100	0	350200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-3.11	0.00	218.54
010	9100	0	350200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	1.37	0.00	217.17
010	9100	0	350200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	1.71	0.00	215.46
010	9100	0	350200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-1.71	0.00	217.17
010	9100	0	350200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-1.37	0.00	218.54
010	9100	0	350200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	3.90	0.00	214.64
010	9100	0	350200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	1.88	0.00	212.76
010	9100	0	350200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	3.47	0.00	209.29
010	9100	0	350200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	3.41	0.00	205.88
010	9100	0	350200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	3.43	0.00	202.45
010	9100	0	350200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	3.87	0.00	198.58
010	9100	0	350200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	6.73	0.00	191.85
010	9100	0	350200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	1.88	0.00	189.97
010	9100	0	350200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	3.07	0.00	186.90
010	9100	0	350200	1110	1000	000000	002	11/22/24	1st Interim Revision	41.00	0.00	0.00	227.90
010	9100	0	350200	1110	1000	000000	003	11/22/24	1st Interim Revision	2.00	0.00	0.00	229.90
010	9100	0	350200	1110	1000	000000	004	11/22/24	1st Interim Revision	19.00	0.00	0.00	248.90
010	9100	0	350200	1110	1000	000000	005	11/22/24	1st Interim Revision	-18.00	0.00	0.00	230.90
010	9100	0	350200	1110	1000	000000	006	11/22/24	1st Interim Revision	-3.00	0.00	0.00	227.90

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	007	11/22/24	1st Interim Revision	-33.00	0.00	0.00	194.90
010	9100	0	350200	1110	1000	000000	008	11/22/24	1st Interim Revision	2.00	0.00	0.00	196.90
010	9100	0	350200	1110	1000	000000	011	11/22/24	1st Interim Revision	39.00	0.00	0.00	235.90
010	9100	0	350200	1110	1000	000000	014	11/22/24	1st Interim Revision	33.00	0.00	0.00	268.90
010	9100	0	350200	1110	1000	000000	015	11/22/24	1st Interim Revision	-17.00	0.00	0.00	251.90
010	9100	0	350200	1110	1000	000000	016	11/22/24	1st Interim Revision	1.00	0.00	0.00	252.90
010	9100	0	350200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	1.86	0.00	251.04
010	9100	0	350200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	3.90	0.00	247.14
010	9100	0	350200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	1.88	0.00	245.26
010	9100	0	350200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	1.86	0.00	243.40
010	9100	0	350200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	3.45	0.00	239.95
010	9100	0	350200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	3.41	0.00	236.54
010	9100	0	350200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	3.43	0.00	233.11
010	9100	0	350200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	3.87	0.00	229.24
010	9100	0	350200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	6.78	0.00	222.46
010	9100	0	350200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	1.88	0.00	220.58
010	9100	0	350200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	2.62	0.00	217.96
010	9100	0	350200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	1.48	0.00	216.48
010	9100	0	350200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	3.90	0.00	212.58
010	9100	0	350200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1.88	0.00	210.70
010	9100	0	350200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	1.48	0.00	209.22
010	9100	0	350200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	3.45	0.00	205.77
010	9100	0	350200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	3.41	0.00	202.36
010	9100	0	350200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	3.43	0.00	198.93
010	9100	0	350200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	3.87	0.00	195.06
010	9100	0	350200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3.99	0.00	191.07
010	9100	0	350200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1.88	0.00	189.19
010	9100	0	350200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	3.07	0.00	186.12
010	9100	0	350200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	0.57	0.00	185.55
010	9100	0	350200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	1.48	0.00	184.07
010	9100	0	350200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	3.90	0.00	180.17
010	9100	0	350200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1.83	0.00	178.34
010	9100	0	350200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	1.48	0.00	176.86
010	9100	0	350200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	3.44	0.00	173.42
010	9100	0	350200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	3.40	0.00	170.02
010	9100	0	350200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	3.43	0.00	166.59
010	9100	0	350200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3.86	0.00	162.73
010	9100	0	350200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	3.66	0.00	159.07
010	9100	0	350200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1.83	0.00	157.24
010	9100	0	350200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	3.05	0.00	154.19
010	9100	0	350200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	1.48	0.00	152.71
010	9100	0	350200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	3.56	0.00	149.15
010	9100	0	350200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1.84	0.00	147.31
010	9100	0	350200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	1.48	0.00	145.83
010	9100	0	350200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	5.50	0.00	140.33
010	9100	0	350200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	3.41	0.00	136.92
010	9100	0	350200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	3.43	0.00	133.49
010	9100	0	350200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3.77	0.00	129.72
010	9100	0	350200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	6.69	0.00	123.03
010	9100	0	350200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1.84	0.00	121.19
010	9100	0	350200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	3.06	0.00	118.13
010	9100	0	350200	1110	1000	000000	003	03/21/25	2nd Interim Revision	13.00	0.00	0.00	131.13
010	9100	0	350200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-4.00	0.00	0.00	127.13
010	9100	0	350200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2.97	124.16
010	9100	0	350200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	1.48	0.00	122.68
010	9100	0	350200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4.14	118.54
010	9100	0	350200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	2.07	0.00	116.47
010	9100	0	350200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.66	112.81

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1.83	0.00	110.98
010	9100	0	350200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2.97	108.01
010	9100	0	350200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	1.48	0.00	106.53
010	9100	0	350200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.21	100.32
010	9100	0	350200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	2.00	0.00	98.32
010	9100	0	350200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.80	91.52
010	9100	0	350200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	3.40	0.00	88.12
010	9100	0	350200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.44	81.68
010	9100	0	350200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	3.22	0.00	78.46
010	9100	0	350200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.71	70.75
010	9100	0	350200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	3.86	0.00	66.89
010	9100	0	350200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	13.38	53.51
010	9100	0	350200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	6.69	0.00	46.82
010	9100	0	350200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.66	43.16
010	9100	0	350200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1.83	0.00	41.33
010	9100	0	350200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	6.11	35.22
010	9100	0	350200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	3.05	0.00	32.17
3502 - State Unemployment Insurance, classified										**350.00**	**253.78**	**64.05**	**32.17**
010	9100	0	360200	1110	1000	000000	003	07/01/24	BUDGET	1,659.00	0.00	0.00	1,659.00
010	9100	0	360200	1110	1000	000000	005	07/01/24	BUDGET	1,486.00	0.00	0.00	3,145.00
010	9100	0	360200	1110	1000	000000	006	07/01/24	BUDGET	1,715.00	0.00	0.00	4,860.00
010	9100	0	360200	1110	1000	000000	007	07/01/24	BUDGET	1,469.00	0.00	0.00	6,329.00
010	9100	0	360200	1110	1000	000000	008	07/01/24	BUDGET	1,457.00	0.00	0.00	7,786.00
010	9100	0	360200	1110	1000	000000	014	07/01/24	BUDGET	1,619.00	0.00	0.00	9,405.00
010	9100	0	360200	1110	1000	000000	015	07/01/24	BUDGET	1,619.00	0.00	0.00	11,024.00
010	9100	0	360200	1110	1000	000000	016	07/01/24	BUDGET	1,332.00	0.00	0.00	12,356.00
010	9100	0	360200	1110	1000	000000	003	08/30/24	BN-EOM 08/30/2024	0.00	265.17	0.00	12,090.83
010	9100	0	360200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	64.04	0.00	12,026.79
010	9100	0	360200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	58.05	0.00	11,968.74
010	9100	0	360200	1110	1000	000000	006	08/30/24	BN-EOM 08/30/2024	0.00	118.56	0.00	11,850.18
010	9100	0	360200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	58.05	0.00	11,792.13
010	9100	0	360200	1110	1000	000000	008	08/30/24	BN-EOM 08/30/2024	0.00	82.01	0.00	11,710.12
010	9100	0	360200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	133.04	0.00	11,577.08
010	9100	0	360200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	231.20	0.00	11,345.88
010	9100	0	360200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	64.04	0.00	11,281.84
010	9100	0	360200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	104.37	0.00	11,177.47
010	9100	0	360200	1110	1000	000000	003	09/30/24	BN-EOM 09/30/2024	0.00	164.80	0.00	11,012.67
010	9100	0	360200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	79.51	0.00	10,933.16
010	9100	0	360200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	72.08	0.00	10,861.08
010	9100	0	360200	1110	1000	000000	006	09/30/24	BN-EOM 09/30/2024	0.00	146.62	0.00	10,714.46
010	9100	0	360200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	72.08	0.00	10,642.38
010	9100	0	360200	1110	1000	000000	008	09/30/24	BN-EOM 09/30/2024	0.00	145.15	0.00	10,497.23
010	9100	0	360200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	163.46	0.00	10,333.77
010	9100	0	360200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	284.46	0.00	10,049.31
010	9100	0	360200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	79.51	0.00	9,969.80
010	9100	0	360200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	130.01	0.00	9,839.79
010	9100	0	360200	1110	1000	000000	003	10/09/24	HERNANDEZ LE 08/30/24 29799545	0.00	-131.30	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	58.05	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	72.08	0.00	9,840.96
010	9100	0	360200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-72.08	0.00	9,913.04
010	9100	0	360200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-58.05	0.00	9,971.09
010	9100	0	360200	1110	1000	000000	003	10/31/24	BN-EOM 10/31/2024	0.00	164.80	0.00	9,806.29
010	9100	0	360200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	79.51	0.00	9,726.78
010	9100	0	360200	1110	1000	000000	006	10/31/24	BN-EOM 10/31/2024	0.00	146.62	0.00	9,580.16
010	9100	0	360200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	144.17	0.00	9,435.99
010	9100	0	360200	1110	1000	000000	008	10/31/24	BN-EOM 10/31/2024	0.00	145.15	0.00	9,290.84
010	9100	0	360200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	163.46	0.00	9,127.38
010	9100	0	360200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	284.46	0.00	8,842.92

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	79.51	0.00	8,763.41
010	9100	0	360200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	129.83	0.00	8,633.58
010	9100	0	360200	1110	1000	000000	002	11/22/24	1st Interim Revision	1,734.00	0.00	0.00	10,367.58
010	9100	0	360200	1110	1000	000000	003	11/22/24	1st Interim Revision	-11.00	0.00	0.00	10,356.58
010	9100	0	360200	1110	1000	000000	004	11/22/24	1st Interim Revision	800.00	0.00	0.00	11,156.58
010	9100	0	360200	1110	1000	000000	005	11/22/24	1st Interim Revision	-834.00	0.00	0.00	10,322.58
010	9100	0	360200	1110	1000	000000	006	11/22/24	1st Interim Revision	-247.00	0.00	0.00	10,075.58
010	9100	0	360200	1110	1000	000000	007	11/22/24	1st Interim Revision	-1,469.00	0.00	0.00	8,606.58
010	9100	0	360200	1110	1000	000000	008	11/22/24	1st Interim Revision	-5.00	0.00	0.00	8,601.58
010	9100	0	360200	1110	1000	000000	011	11/22/24	1st Interim Revision	1,645.00	0.00	0.00	10,246.58
010	9100	0	360200	1110	1000	000000	014	11/22/24	1st Interim Revision	1,299.00	0.00	0.00	11,545.58
010	9100	0	360200	1110	1000	000000	015	11/22/24	1st Interim Revision	-819.00	0.00	0.00	10,726.58
010	9100	0	360200	1110	1000	000000	016	11/22/24	1st Interim Revision	-15.00	0.00	0.00	10,711.58
010	9100	0	360200	1110	1000	000000	002	11/27/24	BN-EOM 11/27/2024	0.00	78.74	0.00	10,632.84
010	9100	0	360200	1110	1000	000000	003	11/27/24	BN-EOM 11/27/2024	0.00	164.80	0.00	10,468.04
010	9100	0	360200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	79.51	0.00	10,388.53
010	9100	0	360200	1110	1000	000000	005	11/27/24	BN-EOM 11/27/2024	0.00	78.74	0.00	10,309.79
010	9100	0	360200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	145.64	0.00	10,164.15
010	9100	0	360200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	144.17	0.00	10,019.98
010	9100	0	360200	1110	1000	000000	008	11/27/24	BN-EOM 11/27/2024	0.00	145.15	0.00	9,874.83
010	9100	0	360200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	163.46	0.00	9,711.37
010	9100	0	360200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	286.42	0.00	9,424.95
010	9100	0	360200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	79.51	0.00	9,345.44
010	9100	0	360200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	110.74	0.00	9,234.70
010	9100	0	360200	1110	1000	000000	002	12/20/24	BN-EOM 12/20/2024	0.00	62.70	0.00	9,172.00
010	9100	0	360200	1110	1000	000000	003	12/20/24	BN-EOM 12/20/2024	0.00	164.80	0.00	9,007.20
010	9100	0	360200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	79.51	0.00	8,927.69
010	9100	0	360200	1110	1000	000000	005	12/20/24	BN-EOM 12/20/2024	0.00	62.70	0.00	8,864.99
010	9100	0	360200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	145.64	0.00	8,719.35
010	9100	0	360200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	144.17	0.00	8,575.18
010	9100	0	360200	1110	1000	000000	008	12/20/24	BN-EOM 12/20/2024	0.00	145.15	0.00	8,430.03
010	9100	0	360200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	163.46	0.00	8,266.57
010	9100	0	360200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	168.43	0.00	8,098.14
010	9100	0	360200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	79.51	0.00	8,018.63
010	9100	0	360200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	129.83	0.00	7,888.80
010	9100	0	360200	1110	1000	000000	014	01/10/25	BN-TENTH 01/10/2025	0.00	23.91	0.00	7,864.89
010	9100	0	360200	1110	1000	000000	002	01/31/25	BN-EOM 01/31/2025	0.00	62.70	0.00	7,802.19
010	9100	0	360200	1110	1000	000000	003	01/31/25	BN-EOM 01/31/2025	0.00	164.80	0.00	7,637.39
010	9100	0	360200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	77.27	0.00	7,560.12
010	9100	0	360200	1110	1000	000000	005	01/31/25	BN-EOM 01/31/2025	0.00	62.70	0.00	7,497.42
010	9100	0	360200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	145.21	0.00	7,352.21
010	9100	0	360200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	143.77	0.00	7,208.44
010	9100	0	360200	1110	1000	000000	008	01/31/25	BN-EOM 01/31/2025	0.00	145.13	0.00	7,063.31
010	9100	0	360200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	163.06	0.00	6,900.25
010	9100	0	360200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	154.70	0.00	6,745.55
010	9100	0	360200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	77.27	0.00	6,668.28
010	9100	0	360200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	128.91	0.00	6,539.37
010	9100	0	360200	1110	1000	000000	002	02/28/25	BN-EOM 02/28/2025	0.00	62.70	0.00	6,476.67
010	9100	0	360200	1110	1000	000000	003	02/28/25	BN-EOM 02/28/2025	0.00	150.35	0.00	6,326.32
010	9100	0	360200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	77.60	0.00	6,248.72
010	9100	0	360200	1110	1000	000000	005	02/28/25	BN-EOM 02/28/2025	0.00	62.70	0.00	6,186.02
010	9100	0	360200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	232.38	0.00	5,953.64
010	9100	0	360200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	143.95	0.00	5,809.69
010	9100	0	360200	1110	1000	000000	008	02/28/25	BN-EOM 02/28/2025	0.00	145.14	0.00	5,664.55
010	9100	0	360200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	159.24	0.00	5,505.31
010	9100	0	360200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	282.61	0.00	5,222.70
010	9100	0	360200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	77.60	0.00	5,145.10
010	9100	0	360200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	129.40	0.00	5,015.70

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	003	03/21/25	2nd Interim Revision	559.00	0.00	0.00	5,574.70
010	9100	0	360200	1110	1000	000000	014	03/21/25	2nd Interim Revision	-189.00	0.00	0.00	5,385.70
010	9100	0	360200	1110	1000	000000	002	03/28/25	PAYROLL 03/28/2025	0.00	0.00	125.41	5,260.29
010	9100	0	360200	1110	1000	000000	002	03/28/25	BN-EOM 03/28/2025	0.00	62.70	0.00	5,197.59
010	9100	0	360200	1110	1000	000000	003	03/28/25	PAYROLL 03/28/2025	0.00	0.00	174.93	5,022.66
010	9100	0	360200	1110	1000	000000	003	03/28/25	BN-EOM 03/28/2025	0.00	87.47	0.00	4,935.19
010	9100	0	360200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	157.31	4,777.88
010	9100	0	360200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	77.27	0.00	4,700.61
010	9100	0	360200	1110	1000	000000	005	03/28/25	PAYROLL 03/28/2025	0.00	0.00	125.41	4,575.20
010	9100	0	360200	1110	1000	000000	005	03/28/25	BN-EOM 03/28/2025	0.00	62.70	0.00	4,512.50
010	9100	0	360200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	262.24	4,250.26
010	9100	0	360200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	84.32	0.00	4,165.94
010	9100	0	360200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	288.98	3,876.96
010	9100	0	360200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	143.77	0.00	3,733.19
010	9100	0	360200	1110	1000	000000	008	03/28/25	PAYROLL 03/28/2025	0.00	0.00	272.33	3,460.86
010	9100	0	360200	1110	1000	000000	008	03/28/25	BN-EOM 03/28/2025	0.00	136.13	0.00	3,324.73
010	9100	0	360200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	327.58	2,997.15
010	9100	0	360200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	163.07	0.00	2,834.08
010	9100	0	360200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	576.05	2,258.03
010	9100	0	360200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	282.71	0.00	1,975.32
010	9100	0	360200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	157.31	1,818.01
010	9100	0	360200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	77.27	0.00	1,740.74
010	9100	0	360200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	260.65	1,480.09
010	9100	0	360200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	129.06	0.00	1,351.03
010	9100	0	360200	1110	1000	000000	002	04/10/25	BN-TENTH 04/10/2025	0.00	-26.63	0.00	1,377.66
010	9100	0	360200	1110	1000	000000	005	04/10/25	BN-TENTH 04/10/2025	0.00	-26.63	0.00	1,404.29
3602 - WC - Classified										**14,804.00**	**10,671.51**	**2,728.20**	**1,404.29**
010	9100	0	390200	1110	1000	000000	007	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	015	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-10.00
010	9100	0	390200	1110	1000	000000	016	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	004	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-13.75
010	9100	0	390200	1110	1000	000000	005	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-15.00
010	9100	0	390200	1110	1000	000000	007	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-16.25
010	9100	0	390200	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-18.75
010	9100	0	390200	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-21.25
010	9100	0	390200	1110	1000	000000	015	08/30/24	BN-EOM 08/30/2024	0.00	1.25	0.00	-22.50
010	9100	0	390200	1110	1000	000000	016	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	004	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-26.25
010	9100	0	390200	1110	1000	000000	005	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-27.50
010	9100	0	390200	1110	1000	000000	007	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-28.75
010	9100	0	390200	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-31.25
010	9100	0	390200	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-36.25
010	9100	0	390200	1110	1000	000000	015	09/30/24	BN-EOM 09/30/2024	0.00	1.25	0.00	-37.50
010	9100	0	390200	1110	1000	000000	016	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	002	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	002	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	1.25	0.00	-42.50
010	9100	0	390200	1110	1000	000000	007	10/14/24	RICHARD VALE 08/30/24 29799499	0.00	-1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/14/24	RICHARD VALE 09/30/24 29800137	0.00	-1.25	0.00	-40.00
010	9100	0	390200	1110	1000	000000	004	10/31/24	BN-EOM 10/31/2024	0.00	1.25	0.00	-41.25
010	9100	0	390200	1110	1000	000000	007	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-43.75
010	9100	0	390200	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-46.25
010	9100	0	390200	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-51.25
010	9100	0	390200	1110	1000	000000	015	10/31/24	BN-EOM 10/31/2024	0.00	1.25	0.00	-52.50
010	9100	0	390200	1110	1000	000000	016	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-55.00
010	9100	0	390200	1110	1000	000000	004	11/27/24	BN-EOM 11/27/2024	0.00	1.25	0.00	-56.25
010	9100	0	390200	1110	1000	000000	006	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-58.75

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	007	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-61.25
010	9100	0	390200	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-63.75
010	9100	0	390200	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-68.75
010	9100	0	390200	1110	1000	000000	015	11/27/24	BN-EOM 11/27/2024	0.00	1.25	0.00	-70.00
010	9100	0	390200	1110	1000	000000	016	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	004	12/20/24	BN-EOM 12/20/2024	0.00	1.25	0.00	-73.75
010	9100	0	390200	1110	1000	000000	006	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-76.25
010	9100	0	390200	1110	1000	000000	007	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-78.75
010	9100	0	390200	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-81.25
010	9100	0	390200	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-86.25
010	9100	0	390200	1110	1000	000000	015	12/20/24	BN-EOM 12/20/2024	0.00	1.25	0.00	-87.50
010	9100	0	390200	1110	1000	000000	016	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	004	01/31/25	BN-EOM 01/31/2025	0.00	1.25	0.00	-91.25
010	9100	0	390200	1110	1000	000000	006	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-93.75
010	9100	0	390200	1110	1000	000000	007	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-96.25
010	9100	0	390200	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-98.75
010	9100	0	390200	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-101.25
010	9100	0	390200	1110	1000	000000	015	01/31/25	BN-EOM 01/31/2025	0.00	1.25	0.00	-102.50
010	9100	0	390200	1110	1000	000000	016	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-105.00
010	9100	0	390200	1110	1000	000000	004	02/28/25	BN-EOM 02/28/2025	0.00	1.25	0.00	-106.25
010	9100	0	390200	1110	1000	000000	006	02/28/25	BN-EOM 02/28/2025	0.00	4.33	0.00	-110.58
010	9100	0	390200	1110	1000	000000	007	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-113.08
010	9100	0	390200	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-115.58
010	9100	0	390200	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-118.08
010	9100	0	390200	1110	1000	000000	015	02/28/25	BN-EOM 02/28/2025	0.00	1.25	0.00	-119.33
010	9100	0	390200	1110	1000	000000	016	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-121.83
010	9100	0	390200	1110	1000	000000	004	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.75	-125.58
010	9100	0	390200	1110	1000	000000	004	03/28/25	BN-EOM 03/28/2025	0.00	1.25	0.00	-126.83
010	9100	0	390200	1110	1000	000000	006	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.46	-134.29
010	9100	0	390200	1110	1000	000000	006	03/28/25	BN-EOM 03/28/2025	0.00	2.49	0.00	-136.78
010	9100	0	390200	1110	1000	000000	007	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-144.28
010	9100	0	390200	1110	1000	000000	007	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-146.78
010	9100	0	390200	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-154.28
010	9100	0	390200	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-156.78
010	9100	0	390200	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-171.78
010	9100	0	390200	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-176.78
010	9100	0	390200	1110	1000	000000	015	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3.75	-180.53
010	9100	0	390200	1110	1000	000000	015	03/28/25	BN-EOM 03/28/2025	0.00	1.25	0.00	-181.78
010	9100	0	390200	1110	1000	000000	016	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-189.28
010	9100	0	390200	1110	1000	000000	016	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-191.78
3902 - Other Benefits, classified										**0.00**	**139.32**	**52.46**	**-191.78**
0218 - Academic at Risk										**1,045,922.00**	**771,145.96**	**209,597.95**	**65,178.09**
0244 - Art Program													
010	9100	0	111000	1110	1000	000000	011	07/01/24	BUDGET	239,578.00	0.00	0.00	239,578.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BUDGET	331,482.00	0.00	0.00	571,060.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY-08/30 RAUENBUEHLER CLOE	0.00	9,220.20	0.00	561,839.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 SMITH KELSEY	0.00	10,743.60	0.00	551,096.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 LOPES KELLY	0.00	10,972.40	0.00	540,123.80
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 PERKINS LISA	0.00	12,777.60	0.00	527,346.20
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 MACK CAITLIN	0.00	13,708.40	0.00	513,637.80
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY-09/30 RAUENBUEHLER CLOE	0.00	6,280.20	0.00	507,357.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 SMITH KELSEY	0.00	10,743.60	0.00	496,614.00
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 LOPES KELLY	0.00	10,972.40	0.00	485,641.60
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 PERKINS LISA	0.00	12,777.60	0.00	472,864.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 MACK CAITLIN	0.00	13,708.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	10,972.40	0.00	437,210.80
010	9100	0	111000	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-10,972.40	0.00	448,183.20
010	9100	0	111000	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-10,972.40	0.00	459,155.60
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY-10/31 RAUENBUEHLER CLOE	0.00	5,790.20	0.00	453,365.40
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY-10/31 LOPES KELLY	0.00	10,972.40	0.00	442,393.00
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 SMITH KELSEY	0.00	10,743.60	0.00	431,649.40
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 PERKINS LISA	0.00	12,777.60	0.00	418,871.80
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 MACK CAITLIN	0.00	13,708.40	0.00	405,163.40
010	9100	0	111000	1110	1000	000000	011	11/08/24	PY-11/08 CICCANTELLI PATRIC	0.00	0.01	0.00	405,163.39
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY-11/08 MCCOLLUM RENAE	0.00	0.01	0.00	405,163.38
010	9100	0	111000	1110	1000	000000	014	11/08/24	PY-11/08 PARK SO-HEE	0.00	0.01	0.00	405,163.37
010	9100	0	111000	1110	1000	000000	011	11/22/24	1st Interim Revision	-18,052.00	0.00	0.00	387,111.37
010	9100	0	111000	1110	1000	000000	014	11/22/24	1st Interim Revision	40,814.00	0.00	0.00	427,925.37
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY-11/27 RAUENBUEHLER CLOE	0.00	6,830.20	0.00	421,095.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY-11/27 LOPES KELLY	0.00	10,972.40	0.00	410,122.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 SMITH KELSEY	0.00	10,743.60	0.00	399,379.17
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 PERKINS LISA	0.00	12,777.60	0.00	386,601.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 MACK CAITLIN	0.00	13,708.40	0.00	372,893.17
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 RAUENBUEHLER CLOE	0.00	6,830.20	0.00	366,062.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 LOPES KELLY	0.00	10,972.40	0.00	355,090.57
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 SMITH KELSEY	0.00	10,743.60	0.00	344,346.97
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 PERKINS LISA	0.00	12,777.60	0.00	331,569.37
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 MACK CAITLIN	0.00	13,708.40	0.00	317,860.97
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 RAUENBUEHLER CLOE	0.00	2,801.33	0.00	315,059.64
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 LOPES KELLY	0.00	10,972.40	0.00	304,087.24
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 CICCANTELLI PATRIC	0.00	11,753.11	0.00	292,334.13
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 SMITH KELSEY	0.00	10,743.60	0.00	281,590.53
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 PERKINS LISA	0.00	12,777.60	0.00	268,812.93
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 MACK CAITLIN	0.00	13,708.40	0.00	255,104.53
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 RAUENBUEHLER CLOE	0.00	1,539.35	0.00	253,565.18
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 LOPES KELLY	0.00	10,972.40	0.00	242,592.78
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 CICCANTELLI PATRIC	0.00	12,777.60	0.00	229,815.18
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 SMITH KELSEY	0.00	10,743.60	0.00	219,071.58
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 PERKINS LISA	0.00	12,777.60	0.00	206,293.98
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 MACK CAITLIN	0.00	13,708.40	0.00	192,585.58
010	9100	0	111000	1110	1000	000000	011	03/21/25	2nd Interim Revision	19,218.00	0.00	0.00	211,803.58
010	9100	0	111000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	47,500.00	164,303.58
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 LOPES KELLY	0.00	10,972.40	0.00	153,331.18
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 CICCANTELLI PATRIC	0.00	12,777.60	0.00	140,553.58
010	9100	0	111000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	74,459.20	66,094.38
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 SMITH KELSEY	0.00	10,743.60	0.00	55,350.78
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 PERKINS LISA	0.00	12,777.60	0.00	42,573.18
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 MACK CAITLIN	0.00	13,708.40	0.00	28,864.78
1110 - Regular Classroom Teachers										**613,040.00**	**462,216.02**	**121,959.20**	**28,864.78**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BUDGET	45,759.00	0.00	0.00	45,759.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BUDGET	63,312.00	0.00	0.00	109,071.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	1,761.06	0.00	107,309.94
010	9100	0	310100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	9,206.58	0.00	98,103.36
010	9100	0	310100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	1,199.52	0.00	96,903.84
010	9100	0	310100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	9,206.58	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	2,095.73	0.00	85,601.53
010	9100	0	310100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	2,095.73	0.00	83,505.80
010	9100	0	310100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-2,095.73	0.00	85,601.53
010	9100	0	310100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-2,095.73	0.00	87,697.26
010	9100	0	310100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	3,201.66	0.00	84,495.60
010	9100	0	310100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	7,110.85	0.00	77,384.75

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	011	11/22/24	1st Interim Revision	-3,448.00	0.00	0.00	73,936.75
010	9100	0	310100	1110	1000	000000	014	11/22/24	1st Interim Revision	7,796.00	0.00	0.00	81,732.75
010	9100	0	310100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	3,400.30	0.00	78,332.45
010	9100	0	310100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	7,110.85	0.00	71,221.60
010	9100	0	310100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	3,400.30	0.00	67,821.30
010	9100	0	310100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7,110.85	0.00	60,710.45
010	9100	0	310100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,630.78	0.00	58,079.67
010	9100	0	310100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7,110.85	0.00	50,968.82
010	9100	0	310100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,389.75	0.00	48,579.07
010	9100	0	310100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7,110.85	0.00	41,468.22
010	9100	0	310100	1110	1000	000000	011	03/21/25	2nd Interim Revision	3,671.00	0.00	0.00	45,139.22
010	9100	0	310100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,191.46	40,947.76
010	9100	0	310100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,095.73	0.00	38,852.03
010	9100	0	310100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	14,221.71	24,630.32
010	9100	0	310100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7,110.85	0.00	17,519.47
3101 - STRS - Certificated										**117,090.00**	**81,157.36**	**18,413.17**	**17,519.47**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BUDGET	3,474.00	0.00	0.00	3,474.00
010	9100	0	332100	1110	1000	000000	014	07/01/24	BUDGET	4,806.00	0.00	0.00	8,280.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	132.52	0.00	8,147.48
010	9100	0	332100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	697.86	0.00	7,449.62
010	9100	0	332100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	89.89	0.00	7,359.73
010	9100	0	332100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	694.27	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	158.60	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	159.09	0.00	6,347.77
010	9100	0	332100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-159.09	0.00	6,506.86
010	9100	0	332100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-158.60	0.00	6,665.46
010	9100	0	332100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	241.39	0.00	6,424.07
010	9100	0	332100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	535.70	0.00	5,888.37
010	9100	0	332100	1110	1000	000000	011	11/22/24	1st Interim Revision	-262.00	0.00	0.00	5,626.37
010	9100	0	332100	1110	1000	000000	014	11/22/24	1st Interim Revision	593.00	0.00	0.00	6,219.37
010	9100	0	332100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	256.43	0.00	5,962.94
010	9100	0	332100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	535.63	0.00	5,427.31
010	9100	0	332100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	256.45	0.00	5,170.86
010	9100	0	332100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	535.58	0.00	4,635.28
010	9100	0	332100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	367.49	0.00	4,267.79
010	9100	0	332100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	534.22	0.00	3,733.57
010	9100	0	332100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	364.67	0.00	3,368.90
010	9100	0	332100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	534.59	0.00	2,834.31
010	9100	0	332100	1110	1000	000000	011	03/21/25	2nd Interim Revision	279.00	0.00	0.00	3,113.31
010	9100	0	332100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	688.75	2,424.56
010	9100	0	332100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	342.91	0.00	2,081.65
010	9100	0	332100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,079.65	1,002.00
010	9100	0	332100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	534.25	0.00	467.75
3321 - Medicare, Certificated positions										**8,890.00**	**6,653.85**	**1,768.40**	**467.75**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BUDGET	23,706.00	0.00	0.00	23,706.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BUDGET	52,007.00	0.00	0.00	75,713.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	1,907.32	0.00	73,805.68
010	9100	0	340100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	3,415.56	0.00	70,390.12
010	9100	0	340100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	960.17	0.00	69,429.95
010	9100	0	340100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	1,416.15	0.00	68,013.80
010	9100	0	340100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	960.17	0.00	67,053.63
010	9100	0	340100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	3,820.78	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	9.60	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	81.89	0.00	63,141.36
010	9100	0	340100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-81.89	0.00	63,223.25
010	9100	0	340100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-9.60	0.00	63,232.85
010	9100	0	340100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	1,042.06	0.00	62,190.79

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	3,738.89	0.00	58,451.90
010	9100	0	340100	1110	1000	000000	011	11/22/24	1st Interim Revision	-11,501.00	0.00	0.00	46,950.90
010	9100	0	340100	1110	1000	000000	014	11/22/24	1st Interim Revision	-10,331.00	0.00	0.00	36,619.90
010	9100	0	340100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	1,042.06	0.00	35,577.84
010	9100	0	340100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	3,738.89	0.00	31,838.95
010	9100	0	340100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	1,042.06	0.00	30,796.89
010	9100	0	340100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,738.89	0.00	27,058.00
010	9100	0	340100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	1,895.58	0.00	25,162.42
010	9100	0	340100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	3,994.97	0.00	21,167.45
010	9100	0	340100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	1,895.59	0.00	19,271.86
010	9100	0	340100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	3,994.97	0.00	15,276.89
010	9100	0	340100	1110	1000	000000	011	03/21/25	2nd Interim Revision	1,521.00	0.00	0.00	16,797.89
010	9100	0	340100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,851.74	13,946.15
010	9100	0	340100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	950.58	0.00	12,995.57
010	9100	0	340100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	11,984.91	1,010.66
010	9100	0	340100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	3,994.97	0.00	-2,984.31
3401 - Health & Welfare Benefits, Certificated										**55,402.00**	**43,549.66**	**14,836.65**	**-2,984.31**
010	9100	0	350100	1110	1000	000000	011	07/01/24	BUDGET	120.00	0.00	0.00	120.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BUDGET	166.00	0.00	0.00	286.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	4.57	0.00	281.43
010	9100	0	350100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	24.07	0.00	257.36
010	9100	0	350100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3.10	0.00	254.26
010	9100	0	350100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	23.93	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	5.46	0.00	224.87
010	9100	0	350100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	5.49	0.00	219.38
010	9100	0	350100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-5.49	0.00	224.87
010	9100	0	350100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-5.46	0.00	230.33
010	9100	0	350100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	8.31	0.00	222.02
010	9100	0	350100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	18.48	0.00	203.54
010	9100	0	350100	1110	1000	000000	011	11/22/24	1st Interim Revision	-9.00	0.00	0.00	194.54
010	9100	0	350100	1110	1000	000000	014	11/22/24	1st Interim Revision	21.00	0.00	0.00	215.54
010	9100	0	350100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	8.83	0.00	206.71
010	9100	0	350100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	18.47	0.00	188.24
010	9100	0	350100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	8.83	0.00	179.41
010	9100	0	350100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	18.47	0.00	160.94
010	9100	0	350100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	12.65	0.00	148.29
010	9100	0	350100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	18.42	0.00	129.87
010	9100	0	350100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	12.58	0.00	117.29
010	9100	0	350100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	18.43	0.00	98.86
010	9100	0	350100	1110	1000	000000	011	03/21/25	2nd Interim Revision	9.00	0.00	0.00	107.86
010	9100	0	350100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	23.65	84.21
010	9100	0	350100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	11.82	0.00	72.39
010	9100	0	350100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	36.84	35.55
010	9100	0	350100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	18.42	0.00	17.13
3501 - UI - Certificated										**307.00**	**229.38**	**60.49**	**17.13**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BUDGET	5,377.00	0.00	0.00	5,377.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BUDGET	7,439.00	0.00	0.00	12,816.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	193.12	0.00	12,622.88
010	9100	0	360100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	1,016.97	0.00	11,605.91
010	9100	0	360100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	131.00	0.00	11,474.91
010	9100	0	360100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	1,011.74	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/15/24	LOPES 09/30/24 29799988	0.00	231.13	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	011	10/15/24	LOPES 08/30/24 29425616	0.00	231.84	0.00	10,000.20
010	9100	0	360100	1110	1000	000000	014	10/15/24	LOPES 08/30/24 29425616	0.00	-231.84	0.00	10,232.04
010	9100	0	360100	1110	1000	000000	014	10/15/24	LOPES 09/30/24 29799988	0.00	-231.13	0.00	10,463.17
010	9100	0	360100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	351.77	0.00	10,111.40
010	9100	0	360100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	780.64	0.00	9,330.76

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	011	11/22/24	1st Interim Revision	-697.00	0.00	0.00	8,633.76
010	9100	0	360100	1110	1000	000000	014	11/22/24	1st Interim Revision	428.00	0.00	0.00	9,061.76
010	9100	0	360100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	373.69	0.00	8,688.07
010	9100	0	360100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	780.54	0.00	7,907.53
010	9100	0	360100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	373.72	0.00	7,533.81
010	9100	0	360100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	780.45	0.00	6,753.36
010	9100	0	360100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	535.53	0.00	6,217.83
010	9100	0	360100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	778.49	0.00	5,439.34
010	9100	0	360100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	531.42	0.00	4,907.92
010	9100	0	360100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	779.03	0.00	4,128.89
010	9100	0	360100	1110	1000	000000	011	03/21/25	2nd Interim Revision	406.00	0.00	0.00	4,534.89
010	9100	0	360100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,001.46	3,533.43
010	9100	0	360100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	499.70	0.00	3,033.73
010	9100	0	360100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,565.03	1,468.70
010	9100	0	360100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	778.52	0.00	690.18
3601 - WC - Certificated										**12,953.00**	**9,696.33**	**2,566.49**	**690.18**
010	9100	0	390100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	7.50	0.00	-12.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	7.50	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	7.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	7.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-50.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7.50	0.00	-57.50
010	9100	0	390100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7.50	0.00	-82.50
010	9100	0	390100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-90.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-92.50
010	9100	0	390100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	22.50	-115.00
010	9100	0	390100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7.50	0.00	-122.50
3901 - Other Benefits, Certificated										**0.00**	**92.50**	**30.00**	**-122.50**
0244 - Art Program										**807,682.00**	**603,595.10**	**159,634.40**	**44,452.50**

0245 - Music Program

010	9100	0	111000	1110	1000	000000	011	07/01/24	BUDGET	175,525.00	0.00	0.00	175,525.00
010	9100	0	111000	1110	1000	000000	014	07/01/24	BUDGET	414,040.00	0.00	0.00	589,565.00
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY-08/30 KONG HENG ZHUO	0.00	4,638.80	0.00	584,926.20
010	9100	0	111000	1110	1000	000000	011	08/30/24	PY-08/30 MIYATA ARLENE	0.00	10,851.30	0.00	574,074.90
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 GADERLUND JENNIFER	0.00	11,599.80	0.00	562,475.10
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	547,573.00
010	9100	0	111000	1110	1000	000000	014	08/30/24	PY-08/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	532,670.90
010	9100	0	111000	1110	1000	000000	011	09/10/24	PY-09/10 KONG HENG ZHUO	0.00	4,638.80	0.00	528,032.10
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY-09/30 MIYATA ARLENE	0.00	7,067.37	0.00	520,964.73
010	9100	0	111000	1110	1000	000000	011	09/30/24	PY-09/30 KONG HENG ZHUO	0.00	9,277.60	0.00	511,687.13
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 GADERLUND JENNIFER	0.00	11,599.80	0.00	500,087.33
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 CASSELL TIMOTHY	0.00	14,902.10	0.00	485,185.23
010	9100	0	111000	1110	1000	000000	014	09/30/24	PY-09/30 CHIAO STEPHANIE	0.00	14,902.10	0.00	470,283.13
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY-10/31 MIYATA ARLENE	0.00	7,536.03	0.00	462,747.10

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	011	10/31/24	PY-10/31 KONG HENG ZHUO	0.00	9,277.60	0.00	453,469.50
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 GADERLUND JENNIFER	0.00	11,599.80	0.00	441,869.70
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 CASSELL TIMOTHY	0.00	14,902.10	0.00	426,967.60
010	9100	0	111000	1110	1000	000000	014	10/31/24	PY-10/31 CHIAO STEPHANIE	0.00	14,902.10	0.00	412,065.50
010	9100	0	111000	1110	1000	000000	011	11/22/24	1st Interim Revision	36,764.00	0.00	0.00	448,829.50
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY-11/27 MIYATA ARLENE	0.00	9,075.33	0.00	439,754.17
010	9100	0	111000	1110	1000	000000	011	11/27/24	PY-11/27 KONG HENG ZHUO	0.00	9,277.60	0.00	430,476.57
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 GADERLUND JENNIFER	0.00	11,599.80	0.00	418,876.77
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 CASSELL TIMOTHY	0.00	14,902.10	0.00	403,974.67
010	9100	0	111000	1110	1000	000000	014	11/27/24	PY-11/27 CHIAO STEPHANIE	0.00	14,902.10	0.00	389,072.57
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 KONG HENG ZHUO	0.00	9,277.60	0.00	379,794.97
010	9100	0	111000	1110	1000	000000	011	12/20/24	PY-12/20 MIYATA ARLENE	0.00	9,394.87	0.00	370,400.10
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 GADERLUND JENNIFER	0.00	11,599.80	0.00	358,800.30
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 CASSELL TIMOTHY	0.00	14,902.10	0.00	343,898.20
010	9100	0	111000	1110	1000	000000	014	12/20/24	PY-12/20 CHIAO STEPHANIE	0.00	14,902.10	0.00	328,996.10
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 MIYATA ARLENE	0.00	8,116.66	0.00	320,879.44
010	9100	0	111000	1110	1000	000000	011	01/31/25	PY-01/31 KONG HENG ZHUO	0.00	9,277.60	0.00	311,601.84
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 GADERLUND JENNIFER	0.00	11,599.80	0.00	300,002.04
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 CASSELL TIMOTHY	0.00	14,902.10	0.00	285,099.94
010	9100	0	111000	1110	1000	000000	014	01/31/25	PY-01/31 CHIAO STEPHANIE	0.00	14,902.10	0.00	270,197.84
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 KONG HENG ZHUO	0.00	9,277.60	0.00	260,920.24
010	9100	0	111000	1110	1000	000000	011	02/28/25	PY-02/28 MIYATA ARLENE	0.00	9,714.42	0.00	251,205.82
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 GADERLUND JENNIFER	0.00	11,599.80	0.00	239,606.02
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 CASSELL TIMOTHY	0.00	14,902.10	0.00	224,703.92
010	9100	0	111000	1110	1000	000000	014	02/28/25	PY-02/28 CHIAO STEPHANIE	0.00	14,902.10	0.00	209,801.82
010	9100	0	111000	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	37,344.94	172,456.88
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 MIYATA ARLENE	0.00	6,199.33	0.00	166,257.55
010	9100	0	111000	1110	1000	000000	011	03/28/25	PY-03/28 KONG HENG ZHUO	0.00	9,277.60	0.00	156,979.95
010	9100	0	111000	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	82,808.00	74,171.95
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 GADERLUND JENNIFER	0.00	11,599.80	0.00	62,572.15
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 CASSELL TIMOTHY	0.00	14,902.10	0.00	47,670.05
010	9100	0	111000	1110	1000	000000	014	03/28/25	PY-03/28 CHIAO STEPHANIE	0.00	14,902.10	0.00	32,767.95
1110 - Regular Classroom Teachers										**626,329.00**	**473,408.11**	**120,152.94**	**32,767.95**
010	9100	0	310100	1110	1000	000000	011	07/01/24	BUDGET	33,525.00	0.00	0.00	33,525.00
010	9100	0	310100	1110	1000	000000	014	07/01/24	BUDGET	79,082.00	0.00	0.00	112,607.00
010	9100	0	310100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2,958.62	0.00	109,648.38
010	9100	0	310100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	7,908.16	0.00	101,740.22
010	9100	0	310100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	886.02	0.00	100,854.20
010	9100	0	310100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3,121.89	0.00	97,732.31
010	9100	0	310100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	7,908.16	0.00	89,824.15
010	9100	0	310100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	3,211.40	0.00	86,612.75
010	9100	0	310100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	7,908.16	0.00	78,704.59
010	9100	0	310100	1110	1000	000000	011	11/22/24	1st Interim Revision	7,022.00	0.00	0.00	85,726.59
010	9100	0	310100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	3,505.41	0.00	82,221.18
010	9100	0	310100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	7,908.16	0.00	74,313.02
010	9100	0	310100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	3,566.44	0.00	70,746.58
010	9100	0	310100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	7,908.16	0.00	62,838.42
010	9100	0	310100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3,322.30	0.00	59,516.12
010	9100	0	310100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	7,908.16	0.00	51,607.96
010	9100	0	310100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3,627.48	0.00	47,980.48
010	9100	0	310100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	7,908.16	0.00	40,072.32
010	9100	0	310100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7,621.16	32,451.16
010	9100	0	310100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,956.09	0.00	29,495.07
010	9100	0	310100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15,816.32	13,678.75
010	9100	0	310100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	7,908.16	0.00	5,770.59
3101 - STRS - Certificated										**119,629.00**	**90,420.93**	**23,437.48**	**5,770.59**
010	9100	0	332100	1110	1000	000000	011	07/01/24	BUDGET	2,545.00	0.00	0.00	2,545.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332100	1110	1000	000000	014	07/01/24	BUDGET	6,004.00	0.00	0.00	8,549.00
010	9100	0	332100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	216.45	0.00	8,332.55
010	9100	0	332100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	593.41	0.00	7,739.14
010	9100	0	332100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	67.26	0.00	7,671.88
010	9100	0	332100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	227.67	0.00	7,444.21
010	9100	0	332100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	593.41	0.00	6,850.80
010	9100	0	332100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	234.40	0.00	6,616.40
010	9100	0	332100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	593.53	0.00	6,022.87
010	9100	0	332100	1110	1000	000000	011	11/22/24	1st Interim Revision	533.00	0.00	0.00	6,555.87
010	9100	0	332100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	256.71	0.00	6,299.16
010	9100	0	332100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	593.42	0.00	5,705.74
010	9100	0	332100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	261.35	0.00	5,444.39
010	9100	0	332100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	593.41	0.00	4,850.98
010	9100	0	332100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	238.84	0.00	4,612.14
010	9100	0	332100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	590.63	0.00	4,021.51
010	9100	0	332100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	263.27	0.00	3,758.24
010	9100	0	332100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	591.24	0.00	3,167.00
010	9100	0	332100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	615.64	2,551.36
010	9100	0	332100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	211.18	0.00	2,340.18
010	9100	0	332100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,200.71	1,139.47
010	9100	0	332100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	590.53	0.00	548.94
3321 - Medicare, Certificated positions										**9,082.00**	**6,716.71**	**1,816.35**	**548.94**
010	9100	0	340100	1110	1000	000000	011	07/01/24	BUDGET	42,334.00	0.00	0.00	42,334.00
010	9100	0	340100	1110	1000	000000	014	07/01/24	BUDGET	23,782.00	0.00	0.00	66,116.00
010	9100	0	340100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2,461.04	0.00	63,654.96
010	9100	0	340100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	1,913.51	0.00	61,741.45
010	9100	0	340100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2,475.43	0.00	59,266.02
010	9100	0	340100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	1,942.31	0.00	57,323.71
010	9100	0	340100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	4.80	0.00	57,318.91
010	9100	0	340100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	3,436.98	0.00	53,881.93
010	9100	0	340100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	1,942.31	0.00	51,939.62
010	9100	0	340100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	3,436.98	0.00	48,502.64
010	9100	0	340100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	1,942.31	0.00	46,560.33
010	9100	0	340100	1110	1000	000000	011	11/22/24	1st Interim Revision	-3,353.00	0.00	0.00	43,207.33
010	9100	0	340100	1110	1000	000000	014	11/22/24	1st Interim Revision	-664.00	0.00	0.00	42,543.33
010	9100	0	340100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	3,436.98	0.00	39,106.35
010	9100	0	340100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	1,942.31	0.00	37,164.04
010	9100	0	340100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	3,436.98	0.00	33,727.06
010	9100	0	340100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	1,942.31	0.00	31,784.75
010	9100	0	340100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	3,378.08	0.00	28,406.67
010	9100	0	340100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2,752.66	0.00	25,654.01
010	9100	0	340100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	3,378.08	0.00	22,275.93
010	9100	0	340100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2,752.66	0.00	19,523.27
010	9100	0	340100	1110	1000	000000	014	03/21/25	2nd Interim Revision	5,053.00	0.00	0.00	24,576.27
010	9100	0	340100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10,134.24	14,442.03
010	9100	0	340100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	3,378.08	0.00	11,063.95
010	9100	0	340100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	8,257.98	2,805.97
010	9100	0	340100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	2,752.66	0.00	53.31
3401 - Health & Welfare Benefits, Certificated										**67,152.00**	**48,706.47**	**18,392.22**	**53.31**
010	9100	0	350100	1110	1000	000000	011	07/01/24	BUDGET	88.00	0.00	0.00	88.00
010	9100	0	350100	1110	1000	000000	014	07/01/24	BUDGET	208.00	0.00	0.00	296.00
010	9100	0	350100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	7.46	0.00	288.54
010	9100	0	350100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	20.46	0.00	268.08
010	9100	0	350100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	2.32	0.00	265.76
010	9100	0	350100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	7.85	0.00	257.91
010	9100	0	350100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	20.46	0.00	237.45
010	9100	0	350100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	8.07	0.00	229.38

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	20.46	0.00	208.92
010	9100	0	350100	1110	1000	000000	011	11/22/24	1st Interim Revision	18.00	0.00	0.00	226.92
010	9100	0	350100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	8.85	0.00	218.07
010	9100	0	350100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	20.45	0.00	197.62
010	9100	0	350100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	9.01	0.00	188.61
010	9100	0	350100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	20.46	0.00	168.15
010	9100	0	350100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	8.23	0.00	159.92
010	9100	0	350100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	20.36	0.00	139.56
010	9100	0	350100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	9.08	0.00	130.48
010	9100	0	350100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	20.38	0.00	110.10
010	9100	0	350100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	17.34	92.76
010	9100	0	350100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	7.28	0.00	85.48
010	9100	0	350100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	40.72	44.76
010	9100	0	350100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	20.36	0.00	24.40
3501 - UI - Certificated										**314.00**	**231.54**	**58.06**	**24.40**
010	9100	0	360100	1110	1000	000000	011	07/01/24	BUDGET	3,939.00	0.00	0.00	3,939.00
010	9100	0	360100	1110	1000	000000	014	07/01/24	BUDGET	9,291.00	0.00	0.00	13,230.00
010	9100	0	360100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	315.43	0.00	12,914.57
010	9100	0	360100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	864.73	0.00	12,049.84
010	9100	0	360100	1110	1000	000000	011	09/10/24	BN-TENTH 09/10/2024	0.00	98.02	0.00	11,951.82
010	9100	0	360100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	331.77	0.00	11,620.05
010	9100	0	360100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	864.73	0.00	10,755.32
010	9100	0	360100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	341.59	0.00	10,413.73
010	9100	0	360100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	864.91	0.00	9,548.82
010	9100	0	360100	1110	1000	000000	011	11/22/24	1st Interim Revision	546.00	0.00	0.00	10,094.82
010	9100	0	360100	1110	1000	000000	014	11/22/24	1st Interim Revision	-542.00	0.00	0.00	9,552.82
010	9100	0	360100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	374.08	0.00	9,178.74
010	9100	0	360100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	864.75	0.00	8,313.99
010	9100	0	360100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	380.84	0.00	7,933.15
010	9100	0	360100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	864.73	0.00	7,068.42
010	9100	0	360100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	348.06	0.00	6,720.36
010	9100	0	360100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	860.68	0.00	5,859.68
010	9100	0	360100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	383.64	0.00	5,476.04
010	9100	0	360100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	861.57	0.00	4,614.47
010	9100	0	360100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	769.61	3,844.86
010	9100	0	360100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	307.73	0.00	3,537.13
010	9100	0	360100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	1,735.39	1,801.74
010	9100	0	360100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	860.53	0.00	941.21
3601 - WC - Certificated										**13,234.00**	**9,787.79**	**2,505.00**	**941.21**
010	9100	0	390100	1110	1000	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-55.00
010	9100	0	390100	1110	1000	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	5.00	0.00	-65.00
010	9100	0	390100	1110	1000	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-90.00
010	9100	0	390100	1110	1000	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-95.00

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	1000	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	15.00	-110.00
010	9100	0	390100	1110	1000	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	5.00	0.00	-115.00
3901 - Other Benefits, Certificated										**0.00**	**85.00**	**30.00**	**-115.00**
0245 - Music Program										**835,740.00**	**629,356.55**	**166,392.05**	**39,991.40**

0412 - Middle School Counselors

010	9100	0	121000	1110	3110	000000	011	07/01/24	BUDGET	105,337.00	0.00	0.00	105,337.00
010	9100	0	121000	1110	3110	000000	014	07/01/24	BUDGET	-92,357.00	0.00	0.00	12,980.00
010	9100	0	121000	1110	3110	000000	011	08/30/24	PY-08/30 CHANG CAROLYN	0.00	10,533.70	0.00	2,446.30
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY-08/30 SERRANO PEDRO	0.00	9,576.40	0.00	-7,130.10
010	9100	0	121000	1110	3110	000000	014	08/30/24	PY-08/30 VANG DENA	0.00	11,319.50	0.00	-18,449.60
010	9100	0	121000	1110	3110	000000	011	09/30/24	PY-09/30 CHANG CAROLYN	0.00	10,533.70	0.00	-28,983.30
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY-09/30 SERRANO PEDRO	0.00	9,576.40	0.00	-38,559.70
010	9100	0	121000	1110	3110	000000	014	09/30/24	PY-09/30 VANG DENA	0.00	11,319.50	0.00	-49,879.20
010	9100	0	121000	1110	3110	000000	011	10/31/24	PY-10/31 CHANG CAROLYN	0.00	10,533.70	0.00	-60,412.90
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY-10/31 SERRANO PEDRO	0.00	9,576.40	0.00	-69,989.30
010	9100	0	121000	1110	3110	000000	014	10/31/24	PY-10/31 VANG DENA	0.00	11,319.50	0.00	-81,308.80
010	9100	0	121000	1110	3110	000000	011	11/22/24	1st Interim Revision	-60,668.00	0.00	0.00	-141,976.80
010	9100	0	121000	1110	3110	000000	014	11/22/24	1st Interim Revision	240,648.00	0.00	0.00	98,671.20
010	9100	0	121000	1110	3110	000000	011	11/27/24	PY-11/27 CHANG CAROLYN	0.00	10,533.70	0.00	88,137.50
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY-11/27 SERRANO PEDRO	0.00	9,576.40	0.00	78,561.10
010	9100	0	121000	1110	3110	000000	014	11/27/24	PY-11/27 VANG DENA	0.00	11,319.50	0.00	67,241.60
010	9100	0	121000	1110	3110	000000	011	12/20/24	PY-12/20 CHANG CAROLYN	0.00	10,533.70	0.00	56,707.90
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY-12/20 SERRANO PEDRO	0.00	9,576.40	0.00	47,131.50
010	9100	0	121000	1110	3110	000000	014	12/20/24	PY-12/20 VANG DENA	0.00	11,319.50	0.00	35,812.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-11,069.50	0.00	46,881.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-11,069.50	0.00	57,951.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-11,069.50	0.00	69,020.50
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-11,069.50	0.00	80,090.00
010	9100	0	121000	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-11,069.50	0.00	91,159.50
010	9100	0	121000	1110	3110	000000	011	01/31/25	PY-01/31 CHANG CAROLYN	0.00	10,533.70	0.00	80,625.80
010	9100	0	121000	1110	3110	000000	014	01/31/25	PY-01/31 SERRANO PEDRO	0.00	9,576.40	0.00	71,049.40
010	9100	0	121000	1110	3110	000000	011	02/28/25	PY-02/28 CHANG CAROLYN	0.00	10,533.70	0.00	60,515.70
010	9100	0	121000	1110	3110	000000	014	02/28/25	PY-02/28 SERRANO PEDRO	0.00	9,576.40	0.00	50,939.30
010	9100	0	121000	1110	3110	000000	011	03/21/25	2nd Interim Revision	44,437.50	0.00	0.00	95,376.80
010	9100	0	121000	1110	3110	000000	014	03/21/25	2nd Interim Revision	-68,757.50	0.00	0.00	26,619.30
010	9100	0	121000	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	21,067.40	5,551.90
010	9100	0	121000	1110	3110	000000	011	03/28/25	PY-03/28 CHANG CAROLYN	0.00	10,533.70	0.00	-4,981.80
010	9100	0	121000	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	19,152.80	-24,134.60
010	9100	0	121000	1110	3110	000000	014	03/28/25	PY-03/28 SERRANO PEDRO	0.00	9,576.40	0.00	-33,711.00
1210 - Counselors - Certificated										**168,640.00**	**162,130.80**	**40,220.20**	**-33,711.00**
010	9100	0	310100	1110	3110	000000	011	07/01/24	BUDGET	20,119.00	0.00	0.00	20,119.00
010	9100	0	310100	1110	3110	000000	014	07/01/24	BUDGET	232,475.00	0.00	0.00	252,594.00
010	9100	0	310100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2,011.94	0.00	250,582.06
010	9100	0	310100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	3,991.11	0.00	246,590.95
010	9100	0	310100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2,011.94	0.00	244,579.01
010	9100	0	310100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	3,991.11	0.00	240,587.90
010	9100	0	310100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2,011.94	0.00	238,575.96
010	9100	0	310100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	3,991.11	0.00	234,584.85
010	9100	0	310100	1110	3110	000000	011	11/22/24	1st Interim Revision	-10,982.50	0.00	0.00	223,602.35
010	9100	0	310100	1110	3110	000000	014	11/22/24	1st Interim Revision	-203,546.50	0.00	0.00	20,055.85
010	9100	0	310100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2,011.94	0.00	18,043.91
010	9100	0	310100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	3,991.11	0.00	14,052.80
010	9100	0	310100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2,011.94	0.00	12,040.86

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	3,991.11	0.00	8,049.75
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-2,114.27	0.00	10,164.02
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-2,114.27	0.00	12,278.29
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-2,114.27	0.00	14,392.56
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-2,114.27	0.00	16,506.83
010	9100	0	310100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-2,114.27	0.00	18,621.10
010	9100	0	310100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2,011.94	0.00	16,609.16
010	9100	0	310100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	1,829.09	0.00	14,780.07
010	9100	0	310100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2,011.94	0.00	12,768.13
010	9100	0	310100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	1,829.09	0.00	10,939.04
010	9100	0	310100	1110	3110	000000	011	03/21/25	2nd Interim Revision	9,336.00	0.00	0.00	20,275.04
010	9100	0	310100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-12,284.00	0.00	0.00	7,991.04
010	9100	0	310100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,023.87	3,967.17
010	9100	0	310100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2,011.94	0.00	1,955.23
010	9100	0	310100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	3,658.18	-1,702.95
010	9100	0	310100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	1,829.09	0.00	-3,532.04
3101 - STRS - Certificated										**35,117.00**	**30,966.99**	**7,682.05**	**-3,532.04**
010	9100	0	332100	1110	3110	000000	011	07/01/24	BUDGET	1,527.00	0.00	0.00	1,527.00
010	9100	0	332100	1110	3110	000000	014	07/01/24	BUDGET	17,646.00	0.00	0.00	19,173.00
010	9100	0	332100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	151.63	0.00	19,021.37
010	9100	0	332100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	301.19	0.00	18,720.18
010	9100	0	332100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	151.63	0.00	18,568.55
010	9100	0	332100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	301.21	0.00	18,267.34
010	9100	0	332100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	151.71	0.00	18,115.63
010	9100	0	332100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	301.20	0.00	17,814.43
010	9100	0	332100	1110	3110	000000	011	11/22/24	1st Interim Revision	-833.75	0.00	0.00	16,980.68
010	9100	0	332100	1110	3110	000000	014	11/22/24	1st Interim Revision	-15,449.75	0.00	0.00	1,530.93
010	9100	0	332100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	151.63	0.00	1,379.30
010	9100	0	332100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	301.27	0.00	1,078.03
010	9100	0	332100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	151.67	0.00	926.36
010	9100	0	332100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	301.19	0.00	625.17
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-159.80	0.00	784.97
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-159.80	0.00	944.77
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-159.80	0.00	1,104.57
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-159.80	0.00	1,264.37
010	9100	0	332100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-159.80	0.00	1,424.17
010	9100	0	332100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	151.03	0.00	1,273.14
010	9100	0	332100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	137.50	0.00	1,135.64
010	9100	0	332100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	151.24	0.00	984.40
010	9100	0	332100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	137.64	0.00	846.76
010	9100	0	332100	1110	3110	000000	011	03/21/25	2nd Interim Revision	743.75	0.00	0.00	1,590.51
010	9100	0	332100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-897.25	0.00	0.00	693.26
010	9100	0	332100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	305.48	387.78
010	9100	0	332100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	151.03	0.00	236.75
010	9100	0	332100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	277.72	-40.97
010	9100	0	332100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	137.51	0.00	-178.48
3321 - Medicare, Certificated positions										**2,736.00**	**2,331.28**	**583.20**	**-178.48**
010	9100	0	340100	1110	3110	000000	011	07/01/24	BUDGET	16,993.00	0.00	0.00	16,993.00
010	9100	0	340100	1110	3110	000000	014	07/01/24	BUDGET	180,927.00	0.00	0.00	197,920.00
010	9100	0	340100	1110	3110	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	1,371.57	0.00	196,548.43
010	9100	0	340100	1110	3110	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	1,907.32	0.00	194,641.11
010	9100	0	340100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	1,381.17	0.00	193,259.94
010	9100	0	340100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	1,926.52	0.00	191,333.42
010	9100	0	340100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	1,381.17	0.00	189,952.25
010	9100	0	340100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	1,926.52	0.00	188,025.73
010	9100	0	340100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	1,381.17	0.00	186,644.56
010	9100	0	340100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	1,926.52	0.00	184,718.04

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	3110	000000	011	11/22/24	1st Interim Revision	-2,089.00	0.00	0.00	182,629.04
010	9100	0	340100	1110	3110	000000	014	11/22/24	1st Interim Revision	-160,475.00	0.00	0.00	22,154.04
010	9100	0	340100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	1,381.17	0.00	20,772.87
010	9100	0	340100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	1,926.52	0.00	18,846.35
010	9100	0	340100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	1,381.17	0.00	17,465.18
010	9100	0	340100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	1,926.52	0.00	15,538.66
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-938.97	0.00	16,477.63
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-938.97	0.00	17,416.60
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-938.97	0.00	18,355.57
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-938.97	0.00	19,294.54
010	9100	0	340100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-938.97	0.00	20,233.51
010	9100	0	340100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	1,517.72	0.00	18,715.79
010	9100	0	340100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	950.57	0.00	17,765.22
010	9100	0	340100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	1,517.72	0.00	16,247.50
010	9100	0	340100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	950.57	0.00	15,296.93
010	9100	0	340100	1110	3110	000000	011	03/21/25	2nd Interim Revision	-7,500.00	0.00	0.00	7,796.93
010	9100	0	340100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-18,941.00	0.00	0.00	-11,144.07
010	9100	0	340100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	4,553.16	-15,697.23
010	9100	0	340100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	1,517.72	0.00	-17,214.95
010	9100	0	340100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	2,851.71	-20,066.66
010	9100	0	340100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	950.57	0.00	-21,017.23
3401 - Health & Welfare Benefits, Certificated										**8,915.00**	**22,527.36**	**7,404.87**	**-21,017.23**
010	9100	0	350100	1110	3110	000000	011	07/01/24	BUDGET	53.00	0.00	0.00	53.00
010	9100	0	350100	1110	3110	000000	014	07/01/24	BUDGET	609.00	0.00	0.00	662.00
010	9100	0	350100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	5.22	0.00	656.78
010	9100	0	350100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	10.38	0.00	646.40
010	9100	0	350100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	5.22	0.00	641.18
010	9100	0	350100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	10.38	0.00	630.80
010	9100	0	350100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	5.23	0.00	625.57
010	9100	0	350100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	10.38	0.00	615.19
010	9100	0	350100	1110	3110	000000	011	11/22/24	1st Interim Revision	-28.75	0.00	0.00	586.44
010	9100	0	350100	1110	3110	000000	014	11/22/24	1st Interim Revision	-532.75	0.00	0.00	53.69
010	9100	0	350100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	5.22	0.00	48.47
010	9100	0	350100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	10.38	0.00	38.09
010	9100	0	350100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	5.23	0.00	32.86
010	9100	0	350100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	10.38	0.00	22.48
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-5.51	0.00	27.99
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-5.51	0.00	33.50
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-5.51	0.00	39.01
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-5.51	0.00	44.52
010	9100	0	350100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-5.51	0.00	50.03
010	9100	0	350100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	5.20	0.00	44.83
010	9100	0	350100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	4.74	0.00	40.09
010	9100	0	350100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	5.21	0.00	34.88
010	9100	0	350100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	4.74	0.00	30.14
010	9100	0	350100	1110	3110	000000	011	03/21/25	2nd Interim Revision	25.75	0.00	0.00	55.89
010	9100	0	350100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-31.25	0.00	0.00	24.64
010	9100	0	350100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	10.42	14.22
010	9100	0	350100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	5.20	0.00	9.02
010	9100	0	350100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	9.49	-0.47
010	9100	0	350100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	4.74	0.00	-5.21
3501 - UI - Certificated										**95.00**	**80.30**	**19.91**	**-5.21**
010	9100	0	360100	1110	3110	000000	011	07/01/24	BUDGET	2,364.00	0.00	0.00	2,364.00
010	9100	0	360100	1110	3110	000000	014	07/01/24	BUDGET	27,315.00	0.00	0.00	29,679.00
010	9100	0	360100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	220.96	0.00	29,458.04
010	9100	0	360100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	438.89	0.00	29,019.15
010	9100	0	360100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	220.96	0.00	28,798.19

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	438.93	0.00	28,359.26
010	9100	0	360100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	221.08	0.00	28,138.18
010	9100	0	360100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	438.91	0.00	27,699.27
010	9100	0	360100	1110	3110	000000	011	11/22/24	1st Interim Revision	-1,352.00	0.00	0.00	26,347.27
010	9100	0	360100	1110	3110	000000	014	11/22/24	1st Interim Revision	-24,114.00	0.00	0.00	2,233.27
010	9100	0	360100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	220.96	0.00	2,012.31
010	9100	0	360100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	439.01	0.00	1,573.30
010	9100	0	360100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	221.02	0.00	1,352.28
010	9100	0	360100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	438.89	0.00	913.39
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-232.86	0.00	1,146.25
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-232.86	0.00	1,379.11
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-232.86	0.00	1,611.97
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-232.86	0.00	1,844.83
010	9100	0	360100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-232.86	0.00	2,077.69
010	9100	0	360100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	220.10	0.00	1,857.59
010	9100	0	360100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	200.37	0.00	1,657.22
010	9100	0	360100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	220.39	0.00	1,436.83
010	9100	0	360100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	200.59	0.00	1,236.24
010	9100	0	360100	1110	3110	000000	011	03/21/25	2nd Interim Revision	1,082.50	0.00	0.00	2,318.74
010	9100	0	360100	1110	3110	000000	014	03/21/25	2nd Interim Revision	-1,309.50	0.00	0.00	1,009.24
010	9100	0	360100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	442.68	566.56
010	9100	0	360100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	220.10	0.00	346.46
010	9100	0	360100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	402.72	-56.26
010	9100	0	360100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	200.39	0.00	-256.65
3601 - WC - Certificated										**3,986.00**	**3,397.25**	**845.40**	**-256.65**
010	9100	0	390100	1110	3110	000000	011	07/31/24	BN-BEN 07/31/2024	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/31/24	BN-BEN 07/31/2024	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	3110	000000	011	08/30/24	BN-EOM 08/30/2024	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	014	08/30/24	BN-EOM 08/30/2024	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	09/30/24	BN-EOM 09/30/2024	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	09/30/24	BN-EOM 09/30/2024	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	3110	000000	011	10/31/24	BN-EOM 10/31/2024	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	014	10/31/24	BN-EOM 10/31/2024	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	3110	000000	011	11/27/24	BN-EOM 11/27/2024	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	3110	000000	014	11/27/24	BN-EOM 11/27/2024	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	3110	000000	011	12/20/24	BN-EOM 12/20/2024	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	3110	000000	014	12/20/24	BN-EOM 12/20/2024	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 08/30/24 29799263	0.00	-2.44	0.00	-42.56
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 09/30/24 29799880	0.00	-2.44	0.00	-40.12
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 11/27/24 29801214	0.00	-2.44	0.00	-37.68
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 10/31/24 29800543	0.00	-2.44	0.00	-35.24
010	9100	0	390100	1110	3110	000000	014	01/01/25	VANG 12/20/24 29801899	0.00	-2.44	0.00	-32.80
010	9100	0	390100	1110	3110	000000	011	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-35.30
010	9100	0	390100	1110	3110	000000	014	01/31/25	BN-EOM 01/31/2025	0.00	2.50	0.00	-37.80
010	9100	0	390100	1110	3110	000000	011	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-40.30
010	9100	0	390100	1110	3110	000000	014	02/28/25	BN-EOM 02/28/2025	0.00	2.50	0.00	-42.80
010	9100	0	390100	1110	3110	000000	011	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-50.30
010	9100	0	390100	1110	3110	000000	011	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-52.80
010	9100	0	390100	1110	3110	000000	014	03/28/25	PAYROLL 03/28/2025	0.00	0.00	7.50	-60.30
010	9100	0	390100	1110	3110	000000	014	03/28/25	BN-EOM 03/28/2025	0.00	2.50	0.00	-62.80
3901 - Other Benefits, Certificated										**0.00**	**47.80**	**15.00**	**-62.80**
0412 - Middle School Counselors										**219,489.00**	**221,481.78**	**56,770.63**	**-58,763.41**

0528 - Parcel Tax Exemption Refund

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	07/01/24	BUDGET	-37,000.00	0.00	0.00	-37,000.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	AMLIN, RICHARD Parcel Tax Exemption	0.00	-382.00	0.00	-36,618.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	CHANG, MICHAEL Parcel Tax Exemption	0.00	-191.00	0.00	-36,427.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	GORDON, MIRIAM Parcel Tax Exemption	0.00	-191.00	0.00	-36,236.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	SWARTZ, KATHY Parcel Tax Exemption	0.00	-191.00	0.00	-36,045.00
010	9100	0	862100	0000	0000	000000	000	07/29/24	WESSEL, ALAN Parcel Tax Exemption	0.00	-191.00	0.00	-35,854.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	NATH, RAM Parcel Tax Exemption	0.00	-382.00	0.00	-35,472.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ANTONIO, ADSEL Parcel Tax Exemption	0.00	-191.00	0.00	-35,281.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	BOWDEN, CAROL Parcel Tax Exemption	0.00	-191.00	0.00	-35,090.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ESGUERRA, MARIA Parcel Tax Exemption	0.00	-191.00	0.00	-34,899.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	FRANKLIN, KATHLEEN Parcel Tax Exemption	0.00	-191.00	0.00	-34,708.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	HOLBROOK, ROBERT Parcel Tax Exemption	0.00	-191.00	0.00	-34,517.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	LAYENDECKER, ELLEN Parcel Tax Exemption	0.00	-191.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	PANDE, NUTAN Parcel Tax Exemption	0.00	-191.00	0.00	-34,135.00
010	9100	0	862100	0000	0000	000000	000	08/02/24	ZOGLIN, KATHRYN Parcel Tax Exemption	0.00	-191.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	09/06/24	WU, MINGDE	0.00	382.00	0.00	-34,326.00
010	9100	0	862100	0000	0000	000000	000	09/10/24	MAGGAY, LUSAYDA Parcel Tax Exemption	0.00	-382.00	0.00	-33,944.00
010	9100	0	862100	0000	0000	000000	000	10/11/24	PERRY, EDWARD Parcel Tax Exemption	0.00	-382.00	0.00	-33,562.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	BOSHOLM, DEBRA Parcel Tax Exemption	0.00	-382.00	0.00	-33,180.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	BRIGHT, OLGA Parcel Tax Exemption	0.00	-382.00	0.00	-32,798.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	GOLDIN, ELENA Parcel Tax Exemption	0.00	-382.00	0.00	-32,416.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	LO, WENDY Parcel Tax Exemption	0.00	-382.00	0.00	-32,034.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	SHINE, DENISE Parcel Tax Exemption	0.00	-382.00	0.00	-31,652.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	SUDDJIAN, KEITH AND MARGARET Parcel Tax E...	0.00	-382.00	0.00	-31,270.00
010	9100	0	862100	0000	0000	000000	000	11/01/24	LI, YUPU Parcel Tax Exemption	0.00	-191.00	0.00	-31,079.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	AOKI, CHRISTOPHER Parcel Tax Exemption	0.00	-382.00	0.00	-30,697.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	BO, MICHELE Parcel Tax Exemption	0.00	-382.00	0.00	-30,315.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	LABSON, BARBARA Parcel Tax Exemption	0.00	-382.00	0.00	-29,933.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	PETERSON, KAREN Parcel Tax Exemption	0.00	-382.00	0.00	-29,551.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	YEDINAK, JANET Parcel Tax Exemption	0.00	-382.00	0.00	-29,169.00
010	9100	0	862100	0000	0000	000000	000	11/13/24	TOM, KELVIN Parcel Tax Exemption	0.00	-191.00	0.00	-28,978.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	AIZAWA, BRIAN Parcel Tax Exemption	0.00	-382.00	0.00	-28,596.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	NAVARRO, MARIA Parcel Tax Exemption	0.00	-382.00	0.00	-28,214.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	NORDIN, DENNIS Parcel Tax Exemption	0.00	-382.00	0.00	-27,832.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	SUN, JERRY Parcel Tax Exemption	0.00	-382.00	0.00	-27,450.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	LIM, PATRICIA Parcel Tax Exemption	0.00	-191.00	0.00	-27,259.00
010	9100	0	862100	0000	0000	000000	000	11/22/24	STUNPF, DAVID Parcel Tax Exemption	0.00	-191.00	0.00	-27,068.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	MCCARTY, ANN Parcel Tax Exemption	0.00	-382.00	0.00	-26,686.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	WILLIS, TRUDY Parcel Tax Exemption	0.00	-382.00	0.00	-26,304.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	YAMANE, SHARON Parcel Tax Exemption	0.00	-382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	12/26/24	KASPERZAK, R. MICHAEL JR Parcel Tax Exemption	0.00	-382.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	01/09/25	CHERN, CORY	0.00	382.00	0.00	-25,922.00
010	9100	0	862100	0000	0000	000000	000	01/14/25	PELLETIER, JEANNE Parcel Tax Exemption	0.00	-191.00	0.00	-25,731.00
010	9100	0	862100	0000	0000	000000	000	01/16/25	BANACHOWSKI, DENISE Parcel Tax Exemption	0.00	-191.00	0.00	-25,540.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	KELLOND, JEREL Parcel Tax Exemption	0.00	-382.00	0.00	-25,158.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	MEDIOS, SALUD Parcel Tax Exemption	0.00	-382.00	0.00	-24,776.00
010	9100	0	862100	0000	0000	000000	000	02/18/25	MENDELSSOHN, NANCY Parcel Tax Exemption	0.00	-191.00	0.00	-24,585.00
010	9100	0	862100	0000	0000	000000	000	03/03/25	MONTECLARO, AGNES PARCEL TAX EXEMPTION	0.00	-191.00	0.00	-24,394.00
8621 - Parcel Taxes										**-37,000.00**	**-12,606.00**	**0.00**	**-24,394.00**
0528 - Parcel Tax Exemption Refund										**-37,000.00**	**-12,606.00**	**0.00**	**-24,394.00**

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) Federal Funding Discussion

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
While MVWSD is a community-funded district and therefore somewhat shielded from direct federal funding reductions, we are not immune to the indirect or cascading effects these cuts may create. The district currently receives approximately $2 million annually in federal funds across Title I, II, III, IV, and Child Nutrition programs. While funding for 2024–25 and 2025–26 is expected to remain stable, there is growing concern that substantial reductions could begin in 2026–27. MVWSD also received approximately $1.3 million in IDEA funding.
Federal programs support a wide range of critical services for our most vulnerable students, including academic intervention, family engagement, newcomer support, teacher development, English learner services, and nutrition. For example, Title I funds additional staffing and family engagement programs at Mariano Castro Elementary. Our Child Nutrition program receives more than $1.2 million in funding. Cuts to these areas would increase chronic absenteeism, reduce academic recovery resources, and weaken the district's efforts to close opportunity gaps.
Should broader safety nets shrink, MVWSD may also be called on to fill service gaps in areas beyond education, such as food distribution, housing stability, mental health support, and basic healthcare access. These pressures would require a reallocation of general fund resources, which would complicate long-term budget planning. Continued monitoring of state and federal budgets will be important.

Fiscal Implication:
None at this time.

Recommended Action:
No recommend action at this time.

ATTACHMENTS:

Description	Type	Upload Date
Federal Funding Discussion Presentation	Backup Material	5/1/2025

Mountain View Whisman School District

Federal Funding Impacts Discussion

May 8, 2025

Mountain View
Whisman
School District

Strategic Plan 2027

Strategic Plan 2027
Goal Area 5

- Equitable distribution of resources that support student success.

- Goal 5a: Ensure facilities and resources equitably serve all students.

Mountain View
Whisman
School District

Background

Background

- MVWSD is community-funded, offering some protection from direct federal cuts.
- However, we are not exempt from indirect or cascading impacts.
- Federal funding for 2024–25 appears secure as well as funding for 25-26.
- Cuts could significantly impact 2026–27 and beyond.

Federal Funding

Approximately $2 million total

- Title I $434 K
- Title II $94 K
- Title III $202 K
- Title IV $28 K
- Child Nutrition $ 1.2 M

Total Federal IDEA

Approximately $1.3 million

- Federal Local Assistance $ 1million
- Federal Coordinated Early Intervention $200k
- Federal Preschool $50k
- Federal IDEA Mental Health $50k

Nutrition Program (1.2 Million)

- Federally supported meal programs help combat food insecurity.
- Cuts could increase food insecurity ➔ Higher chronic absenteeism ➔ Worsening academic outcomes
- The Board could choose to fill the gap. We would also need to continue to monitor the State budget since the State provides __$$$____ for Child Nutrition.
- Affects student wellness, equity, and readiness to learn.

Title I Programs ($434,400)

Supports at-risk students and family engagement, including:

- Additional staff at Mariano Castro Elementary (Intervention Supervisor, Newcomer Teacher, Engagement Facilitator, Clerk)
- Homeless Children and Youth Services- 1.5 FTE McKinney-Vento Liaison

Cuts could lead to

- Decrease in response to student behaviors and increase in behavior incidents, leading to lower student achievement.
- Less direct support to new immigrant students
- Fewer parent engagement events and longer front office response times.
- Increase in chronic absenteeism and negative behaviors among McKinney-Vento student group

Title II ($94,000)

Strengthens educator quality:

- New teacher induction and coaching
- Professional development for principals, staff, and site leaders

Cuts could lead to:

- Challenges recruiting and retaining high-quality teachers
- Fewer supports for new and developing educators
- Increased turnover and instability

Title III ($202,500)

Supports English Learners:

- Professional development on ELD strategies
- Supplemental instructional materials and curriculum (e.g., English 3D, Read 180)
- Newcomer online programs and digital resources (Imagine Learning, Lexia, Learning A-Z)

Cuts could reduce:

- Progress in English language proficiency
- Academic achievement for EL students

Title IV ($28,000)

Expands access to technology and coding programs:

- TechSmart middle school coding elective
- Teacher training in computer science via coding bootcamp and ongoing coaching.

Cuts could lead to:

- Reduction in technology-related elective offerings

IDEA Funds (1.3 Million)

- Federal Local Assistance $ 1,081,013
- Federal Coordinated Early Intervention $190,767
- Federal Preschool $41,930
- Federal IDEA Mental Health $47,157

IDEA Funds Impact

Reduced Support for Students with Disabilities
Limit the district's ability to provide specialized services, interventions, and supports for students with disabilities.

Increased Pressure on the General Fund
To meet legally required special education services (IDEA mandates), the district would need to redirect local funds, putting additional strain on the general education budget and other programs.

Fewer Early Intervention Opportunities
Reduce early learning services, potentially impacting school readiness for students who benefit most from early supports.

Mental Health Services for Students at Risk
Reduce access to counseling, behavior intervention, and mental health support services specifically designed for students with IEPs (Individualized Education Programs).

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Possible Pressure Points

Expanded Food Assistance

Why: Cuts to nutrition programs (school meals, SNAP) would increase food insecurity. SNAP is the largest federal nutrition assistance program in the United States. It provides monthly benefits (on an Electronic Benefits Transfer or EBT card) that low-income individuals and families can use to buy food at grocery stores, farmers' markets, and other retailers.

Needed Services:

- Local food banks expansion
- Weekend backpack food programs for students
- Free or subsidized meal programs funded by cities or nonprofits

Safety Net Shrinkage

- If federal funding continues to decline and the broader social safety nets shrink, schools will likely be expected to step in even more than they already do.

- It is hard to know what the need will be but it could include the following. The Board would need to decide how it would want to respond given limited funding.

Safety Net Shrinkage

Basic Needs Support

- Food distribution (e.g., weekend food bags, food pantries on campus)
- Clothing closets (jackets, shoes, hygiene supplies for students in need)
- Laundry facilities

Health Services

- Expanded school nursing services (addressing physical health needs like immunizations, medication management, and screenings)
- Vision and dental screenings (if outside health systems become less accessible)
- On-campus clinics (especially in underserved communities)

Safety Net Shrinkage

Mental Health and Social-Emotional Services

- Counseling for trauma, grief, and anxiety (which often rise during times of economic strain)
- Behavioral intervention specialists (supporting students with emotional and behavioral needs)
- Family counseling referrals and partnerships with outside providers

Housing Stability Assistance

- Increased McKinney-Vento homeless student support
- Helping families connect to housing resources and shelter services
- Providing temporary safe spaces (possibly during school breaks)

Safety Net Shrinkage

Workforce and Family Support

- Adult ESL classes (English as a second language)
- Financial literacy, job training, and resume workshops for parents
- Parent leadership and advocacy training

Student Academic and Behavioral Support

- Newcomer language services
- Student behavior support at sites

Mountain View
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School District

Summary

Conclusion

While MVWSD's community-funded status offers a degree of insulation, federal cuts would still:

- Impact critical student supports
- Force difficult funding decisions
- Compromise efforts toward academic recovery and equity

Proactive planning once more is known will be important.

Mountain View
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School District

Questions

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) Adoption of Resolution No. 03-050825 (1) Establishing Measure B and Measure AA Parcel Tax Oversight Committee; (2) Assigning Oversight of Measure B and Measure AA Funds to the Measure B and Measure AA Parcel Tax Oversight Committee; and (3) Adopting New Bylaws For This Parcel Tax Oversight Committee

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
The District passed the Measure B Parcel Tax, in May 2017 designed to generate approximately $2.8 million annually to maintain the high quality of neighborhood schools ("**Measure B**").

The District passed the Measure AA Parcel Tax in November 2024 designed to generate approximately $5.4 million annually to maintain local funding for high-quality elementary and middle schools; attract and retain qualified teachers; provide academic support for students struggling with reading and writing; and enhance science, technology, engineering, arts and math programs ("**Measure AA**").

Staff will continue to recruit for additional members for the Parcel Tax Committee.

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees approve Resolution No. Adoption of Resolution No. 03-050825 (1) Establishing Measure B and Measure AA Parcel Tax Oversight Committee; (2) Assigning Oversight of Measure B and Measure AA Funds to the Measure B and Measure AA Parcel Tax Oversight Committee; and (3) Adopting New Bylaws For This Parcel Tax Oversight Committee, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Measure B and Measure AA Parcel Tax Oversight Committee Bylaws	Backup Material	5/1/2025
Resolution No. 03-050825 (1) Establishing Measure B and Measure AA Parcel Tax Oversight Committee; (2) Assigning Oversight of Measure B and Measure AA Funds to the Measure B and Measure AA Parcel Tax Oversight Committee; and (3) Adopting New B	Backup Material	5/1/2025

Mountain View Whisman School District

Measure B and Measure AA Parcel Tax Oversight Committee

Bylaws

Adopted May 8, 2025

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1. Preamble

1.1. Establishment of the Committee

This Measure B and Measure AA Parcel Tax Oversight Committee (defined below)is established pursuant to Mountain View Whisman School District ("District") Resolution No. 1633.1/17 for Measure B as mandated in the Section 6, "Reporting and Oversight":

> "(a) *Specific Purpose.* The proceeds of the special tax shall be applied only to the specific purposes identified in the Full Ballot Text. The proceeds of the special tax shall be deposited into a fund, which shall be kept separate and apart from other funds of the District.
>
> (b) *Annual Report.* No later than December 31 of each year while the special tax is in effect, the District shall prepare and file with the Board a report detailing the amount of funds collected and expended, and the status of any project authorized to be funded by this Measure.
>
> (c) *Independent Oversight Committee.* A committee shall be appointed or designated by the Board to ensure that the special tax proceeds are spent for their authorized purposes and to report annually to the Board and the public regarding the expenditures of such funds. The Board shall provide for the composition, duties, funding and other necessary information regarding the committee's formation and to oversee this Measure's revenues."

and in accord with the actual text of the Measure B ballot question of Mountain View's (CA) 2017 general election,

> "To continue local school funding, support struggling students, offer competitive compensation to attract and retain the best teachers; maintain small class sizes; enhance hands-on science, technology, math and engineering programs; maintain outstanding music and art education; and support core academics, shall Mountain View Whisman School District levy a tax of $191 per parcel – an increase of $64 for most homeowners – for 8 years, generating $2,800,000 annually, with independent oversight, exemptions for seniors and funds staying local to:
>
> - Sustain high academic achievement and ensure student success as academic needs evolve by maintaining school libraries, small class sizes, outdoor education, music and art programs, student leadership classes, after-school programs and by supporting English language learners;

- Expand class size reduction, offset reduced State funding for K-3 class size reduction, lower class size for grades 4-8;

- Increase instructional time by providing intervention professionals at each school site, programming during school breaks, and enrichment programming and staff development;

- Increase instructional time by providing after-school intervention professionals at each school site, programming during school breaks, and enrichment programming and staff development;

- Attract and retain highly qualified teachers by recruiting teachers with high demand skills and credentials;

- Provide program support for extra curricular/co-curricular activities;

- Protect the taxpayers' investment in education and ensure District accountability by providing for taxpayer oversight and independent financial audits of revenues and expenditures."

And pursuant to Resolution 03-050825 and in accord with the actual text of the Measure AA ballot question of District's 2024 general election,

"To maintain local funding for high-quality elementary and middle schools; attract and retain qualified teachers; provide academic support for students struggling with reading and writing; and enhance science, technology, engineering, arts and math programs; shall Mountain View Whisman School District's measure renewing parcel tax authority at $0.15/building area square foot capped at $1,750/parcel and $25/unimproved parcel, to be adopted, raising approximately $5,400,000 annually for 8 years, with senior exemptions, citizens' oversight, and funds staying local"

These Bylaws are adopted to define the scope, activities and demeanor of this Committee.

1.2. Definitions

The following definitions are taken from Webster's New World Dictionary, Third College Edition:

1.2.1. "**Independent**" means free from the influence, control or determination of another or others; specifically, a) free from the rule of another; self-governing; b) free from influence, persuasion or bias; objective.

1.2.2. "**Oversight**" means superintendence; careful and vigilant supervision; to oversee is to watch over and manage; (only in the archaic meaning of the word is it limited to merely examine or inspect).

1.2.3. "**Monitor**" means to watch or check on, to advise.

1.2.4. "**Educational**" means relating to education in the sense of giving instruction or information; education is the process of training and developing knowledge, skill and mental faculties, especially by formal schooling; teaching.

2. Name, Purpose, and Duties

2.1. Name

The name of this organization shall be the "Mountain View Whisman School District Measure B and Measure AA Parcel Tax Oversight Committee."

2.2. Reference

2.2.1. The Mountain View Whisman School District Measure B and Measure AA Parcel Tax Oversight Committee may hereinafter and elsewhere referred to as the "Committee" or the "Parcel Tax Oversight Committee."

2.2.2. The Mountain View -Whisman School District shall hereinafter be referred to as the "District" or "MVWSD."

2.2.3. The Mountain View -Whisman School District Board of Trustees shall hereinafter be referred to as the "Board."

2.3. Purpose

The purpose of the Committee is to monitor the expenditure of special tax proceeds and to report annually to the Board and the public regarding the expenditure of such funds, in such manner as to ensure that such funds are received, accounted for and expended according to the will of the voters as expressed in the relevant ballot text.

2.4. Duties

Committee members shall be expected to attend regularly scheduled meetings, and to abide by all rules of conduct established in these Bylaws. Committee shall diligently receive and review all pertinent information to which the Committee is entitled pursuant to state laws so as to competently achieve the Committee's purpose. With regard to

Measure B and Measure AA funds, the Committee will review the accounting and budgeting process of the District as required ensuring that the:

2.4.1. Funds are actually received;

2.4.2. Funds are deposited into a segregated account and kept separate and apart from other funds of the District;

2.4.3. Funds are used only for the specific purposes set forth in Measure B and Measure AA, which includes the following:

2.4.3.1. Support struggling students and offer competitive compensation to attract and retain the best teachers,
2.4.3.2. Maintain small class sizes,
2.4.3.3. Enhance hands-on science, technology, math and engineering programs,
2.4.3.4. Maintain outstanding music and art education,
2.4.3.5. Support core academics, and
2.4.3.6. Protect the taxpayers' investment in education and ensure District accountability by providing for taxpayer oversight and independent financial audits of revenues and expenditures.

2.5. Generally, the Committee will:

2.5.1. Receive and review all relevant budgeting and accounting materials necessary to accomplish the above goals;

2.5.2. Advise the Board as appropriate as to any discrepancies found and request necessary corrections;

2.5.3. Advise the Board as part of the annual budget setting process as to appropriate use of parcel tax funds;

2.5.4. Report to the Board annually, summarizing the work of the Committee. The Committee's report will include a statement indicating whether the District's Measure B and Measure AA expenditures were in accordance with the stated purposes for use of such funds; and

2.5.5. Report to the Public annually, summarizing the contribution of the Committee to the correct expenditure of the special tax funds; and

2.5.6. With regard to any additional special tax funds which may come under the purview of the Committee, review, monitor and report as appropriate

following the method delineated herein, amending this Section as may be necessary.

3. Committee Selection Criteria and Procedures

Committee Composition and Representation. The Board shall have sole discretion to select and appoint Committee members. The Board will seek to appoint at least seven members and not more than nine. The Committee members should be representative of the voters of the District and should reflect the diversity of the Mountain View Whisman School District community. Relevant financial management experience and/or school district experience should be considered in evaluating prospective Committee members.

3.1. Application and Appointment

3.1.1. Community members may seek appointment to the Committee by submitting an application to the District's Chief Financial Officer.

3.1.2. The Chief Financial Officer shall review the applications and make recommendations to the Board based upon the criteria set forth in these bylaws.

3.1.3. The Board shall be responsible for a final review of the applications and shall make the selection and appointment of Committee members.

3.2. Eligibility

3.2.1. Committee members must be eligible to vote in the Mountain View Whisman School District.

3.2.2. No employee, official, vendor, contractor, or consultant of the District shall be appointed to the Committee.

3.2.3. Committee members shall be subject to prohibitions regarding incompatibility of office pursuant to Government Code sections 1125-1129 and financial interests in contracts pursuant to Government Code section 1090 et seq.

3.3. Term of Service

3.3.1. Committee members serve without compensation for a term of two (2) years. Terms shall begin on May 8, 2025, and at two-year intervals thereafter. Committee members may serve up to three (3) consecutive 2-year terms subject to Board reappointment to the Committee at the end of each 2-year term.

3.3.2. Committee members shall be seated by appointment.

3.4. Replacing a Committee Member

3.4.1. If a Committee position becomes vacant, the Committee Chair shall request that the Board appoint a replacement. Unless failure to act results in the inability to meet a Committee quorum, if six months or less remains of the unexpired two-year term, the Board may choose to leave that position vacant for the remainder of the term.

3.4.2. Any Committee member may request that the removal of another Committee member be agendized for the Committee's next meeting and may, at that meeting, introduce a motion to remove said member from the Committee for excessive absence or for any other egregious violation(s) of the Committee's adopted Code of Conduct. Specific cause must be cited in the meeting agenda and motion for removal.

3.4.3. A replacement Committee member may be appointed by the Board if one or more of the following events occurs:

3.4.3.1. The Committee member submits a written resignation to the Board, with a copy to the Committee Chair.

3.4.3.2. The Committee approves a motion to remove a member for cause, including nonattendance at meetings, violating the Committee's Bylaws, and/or violating the Committee's adopted Code of Conduct. A motion to remove a member shall be approved by an affirmative vote of not less than two-thirds of the members present at a Committee meeting in which a quorum is present. The motion and its result shall be communicated in writing to the member under consideration and to the Board President within one week after the meeting that the motion was approved. Removal shall be effective immediately upon passing the motion. If the motion fails, the member under consideration shall not be subject to another such motion for removal.

3.4.3.3. Within sixty (60) days of being notified of a Committee vacancy, the Board will appoint a new member to complete the term of the vacancy, following the process used to select the original Committee members.

4. Committee Officers

Officers of the Committee shall be a Chair, a Vice-Chair, and a Secretary. The Committee may choose to establish other elected positions by amending these Bylaws as set forth herein.

4.1. Elections

At the first meeting of each calendar year the Committee shall place into nomination and elect a Chair, a Vice-Chair and a Secretary. If the Committee amends these Bylaws to establish other elected positions, their election shall take place at the same meeting as the elections of the Chair, Vice- Chair and the Secretary.

4.2. Term of Office

Officers shall be elected for a one-year term and shall not be term-limited except for the limit on the terms of Committee members set forth in Section 3.4 above

4.3. Duties of the Chair

4.3.1. The Chair shall call Committee meetings;

4.3.2. The Chair shall establish the agenda for each Committee meeting;

4.3.3. The Chair shall preside over each Committee meeting, following the adopted Rules of Procedure;

4.3.4. The Chair shall, upon willing concurrence of Committee members, appoint the members of each Subcommittee that the Committee chooses to form;

4.3.5. The Chair shall attend, or appoint another Committee member to attend, meetings of the Board at which Measure B and Measure AA planning, revenue, expenditure, reporting and related budgetary issues are agendized;

4.3.6. The Chair, or his/her Committee-approved designee shall serve as spokesperson for the Committee in all representations of the Committee to the public, the Board and the media;

4.3.7. The Chair is an ex-officio member of all subcommittees; and

4.3.8. The Chair may appoint a Parliamentarian to assist in complying with Robert's Rules of Order during Committee meetings.

4.4. Duties of the Vice Chair

The Vice Chair shall perform each of the duties of the Chair as necessary in the absence of the Chair.

4.5. Duties of the Secretary

4.5.1. Subject to review by the Chair before publishing, the Secretary shall provide oversight in the preparation, recording, and distribution by District-provided secretarial support of the following documents in accordance with the Brown Act:

4.5.1.1. Committee meeting agendas;
4.5.1.2. All reports, materials, and meeting packets as required by or addressed to the Committee;
4.5.1.3. The minutes of Committee meetings;
4.5.1.4. All written material submitted by the public during Committee meetings;
4.5.1.5. All official correspondence addressed to the Committee;
4.5.1.6. Reports adopted by the Committee; and
4.5.1.7. Committee attendance records.

4.5.2. The Secretary shall take and record roll at the beginning of each Committee meeting to determine the existence of a quorum. If a quorum ceases to exist during a meeting, the Secretary shall immediately inform the Chair.

4.5.3. Performs each of the duties of the Chair as necessary in the absence of the Chair and the Vice Chair.

4.6. Succession

The Vice-Chair will accede to Chair when a vacancy occurs in that office. In the event of a vacancy in the office of Vice Chair or Secretary, the position will be filled by election, agendized at its next regular Committee meeting.

5. Meetings

5.1. Meeting Requirements

5.1.1. All Committee meetings subject to the Brown Act will be held in a handicapped-accessible facility at the Mountain View Whisman School District facility.

5.1.2. The Committee shall meet at least three times per calendar year.

5.1.3. Committee members shall be available to attend Board meetings when performance and financial audits relating to the Committee's purview are presented.

5.2. Calling Meetings

Regular Committee meetings may be scheduled by majority vote of the Committee. In addition, special meetings may be called by the Chair or Vice Chair, or by any group of Committee members whose number represents a quorum. All Committee meetings shall be arranged through the District-appointed Secretary and be noticed in accordance with the Brown Act.

5.3. Agendas

5.3.1. Agendas for regular Committee meetings will be prepared by the Chair. All documents applicable to agenda items shall be distributed in advance of meetings.

5.3.2. Any member of the Committee may submit a request for placing an item on a future agenda.

5.4. Quorum

Actions may be undertaken at a meeting only if one half-plus-one of the Committee members are present.

5.5. Committee Voting

Unless otherwise specified in these Bylaws an agendized action item may be approved by a simple majority of Committee members in attendance at a meeting at which a quorum is present.

5.6. Rules of Procedure

Meetings shall be conducted with courtesy and decorum and, where not otherwise stipulated in these Bylaws, in accordance with Robert's Rules of Order as annotated for small groups.

5.7. California's Open Meeting Law

All business and meetings of the Committee shall be open to the public and shall be noticed and conducted in strict compliance with the Ralph M. Brown Act.

5.8. Public Participation

Any member of the public present at a meeting may address the Committee. The Chair may, at his/her discretion, choose in advance to place an equal time limit on all speakers. Relevant public comments will be taken as items occur on the agenda. Public comments addressing topics not on the agenda will not be discussed or acted upon.

5.9. Minutes

Minutes of Committee proceedings and all documents received and reports issued shall be a matter of public record and the District shall make them available on the District's Internet website. The District shall provide secretarial services to assist the Committee Secretary in preparation, distribution and posting of minutes for all Committee meetings. Minutes published before adoption by the Committee shall always be labeled "Unadopted Minutes."

5.10. Attendance

Regular attendance at Committee and applicable Subcommittee meetings is a fundamental obligation of every member of the Citizens' Parcel Tax Oversight Committee. Absences are disruptive to Committee activity and representation.

5.10.1. Failure to attend three consecutive meetings shall require mandatory consideration of a motion to remove the member.

5.10.2. Members anticipating an absence must call or email the Committee Chair or Secretary before the scheduled meeting.

5.10.3. Committee attendance reports will be distributed annually and upon request by the Chair.

6. Committee Reports

6.1. Regular Reports

The Committee shall prepare regular reports on its activities. A report shall be issued as the Committee deems necessary and appropriate to communicate its work to the public. Upon completion of all Parcel Tax projects, the Committee Secretary shall prepare or cause to be prepared a final written report summarizing its activities and conclusions.

6.2. Approval of Reports

The Committee's obligation is to actively review and report on the expenditure of the District's Measure B and Measure AA funds. All such reports, written and/or oral, that

represent the Committee's position must proceed from Committee review, be duly approved as to substance by an affirmative vote of not less than two-thirds of the members present at a Committee meeting, a quorum being present, and be faithfully articulated to the public only by the Committee Chair or an approved designee.

6.3. Minority Reports

Reports of minority viewpoints will be allowed provided the minority report has approval of at least two Committee members. All such reports, written and/or oral, that represent the minority's position must be reviewed, be duly approved as to substance without prejudice by a vote of the Committee, and be faithfully articulated to the public only by a designated minority spokesperson.

To minimize the need for minority reports, and to maximize the working relationships on and public confidence in the Committee, all due diligence should be pursued to resolve divisive issues during the review process, thereby attaining fullest possible Committee support for the content of public reports.

6.4. Communications of Committee Reports

Any member of the Committee may speak as an individual on special tax oversight issues, but must clearly state for the record and insist that it be made known that such statements are their own personal views which do not necessarily represent those of the Committee or the District.

7. Subcommittees

The Committee may, on majority vote, form or disband subcommittees (standing or ad hoc) to perform specific parts of its purpose and duties, such as performing audits and issuing reports.

7.1. Membership

The Chair shall appoint all subcommittee members. Subcommittees shall elect their own chairs and vice chairs.

7.2. Meetings

Subcommittee meetings may proceed only when a quorum is present, a quorum being defined as one-half-plus-one of the full number of subcommittee members. Subcommittee chairs shall be responsible for calling its meetings, preparing its agendas, noticing its members, and delivering timely reports of subcommittee actions to the Committee. Subcommittee meetings shall be conducted in accordance with the adopted Rules of Procedure.

7.3. Standing Subcommittees

A standing subcommittee undertakes ongoing duties in preparation for deliberation by the Committee. All standing subcommittees must fully comply with the Brown Act, irrespective of their number of members. Membership can include any number up to the full membership of the Committee.

7.4. Ad Hoc Subcommittees

An ad hoc subcommittee is temporary in nature. They may be formed to undertake specific, one-time duties in preparation for deliberation by the Committee. An ad hoc subcommittee shall be automatically disbanded upon acceptance of its final report to the Committee. Membership on ad hoc subcommittees will normally be limited to less than a quorum of the Committee. If thus limited, ad hoc subcommittee meetings need not comply with the public notice requirements of the Brown Act.

8. Amendment

These Bylaws may be amended by two-thirds vote of the Committee at any regular meeting at which said amendment is agendized and a quorum is present.

9. Liability and Legal Representation

In acting within its official capacity as defined in these Bylaws, Citizens' Parcel Tax Oversight Committee members shall be entitled to legal representation at District expense against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in a proceeding (including a derivative action) to which that person was or is threatened to be made a party by reason of the fact that s/he was or is a member of or agent for the Committee, to the extent allowed by applicable California law.

In no event shall anything herein contained be construed as authorizing the District to indemnify any such officers or Committee members against any liability or expense by reason of willful malfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of their office. The foregoing right of indemnification shall not be exclusive of other rights as to which any officer or Committee member may be entitled by law.

RESOLUTION NO. 03-050825

GOVERNING BOARD OF THE
MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
RESOLUTION:

(1) ESTABLISHING MEASURE B AND MEASURE AA PARCEL TAX OVERSIGHT COMMITTEE;
(2) ASSIGNING OVERSIGHT OF MEASURE B AND MEASURE AA FUNDS TO THE MEASURE B AND MEASURE AA PARCEL TAX OVERSIGHT COMMITTEE; AND
(3) ADOPTING NEW BYLAWS FOR THIS PARCEL TAX OVERSIGHT COMMITTEE

WHEREAS, the Mountain View Whisman School District ("**District**") passed the Measure B Parcel Tax, in May 2017 designed to generate approximately $2.8 million annually to maintain the high quality of neighborhood schools ("**Measure B**"); and

WHEREAS, the District passed the Measure AA Parcel Tax in November 2024 designed to generate approximately $5.4 million annually to maintain local funding for high-quality elementary and middle schools; attract and retain qualified teachers; provide academic support for students struggling with reading and writing; and enhance science, technology, engineering, arts and math programs ("**Measure AA**"); and

WHEREAS, the District's Governing Board ("**Board**") wishes to create one joint parcel tax oversight committee responsible for both Measure B and Measure AA funds ("**Measure B and Measure AA PTOC**") which shall provide independent oversight ensuring that Measure AA funds are spent for the purposes approved by the voters. The Parcel Tax Oversight Committee ("**PTOC**") will monitor the expenditures of these funds by the District and report on an annual basis to the Board and community on how these funds have been spent; and

WHEREAS, provisions of State law, including the Ralph M. Brown Act, establish certain procedures and requirements for open public meetings by local public boards and committees, including the PTOC; and

WHEREAS, the District's Board wishes to appoint members from the Measure B PTOC to serve as members of the Measure B and Measure AA PTOC, add additional members as needed, and remove any members that have exhausted their term limits; and

WHEREAS, the terms limits for PTOC members shall carry over from, and apply prospectively to, every member that served on the Measure B PTOC and that shall now serve on the Measure B and Measure AA PTOC; and

WHEREAS, the Board also wishes to replace all previously approved bylaws for the Measure B PTOC with new bylaws, attached hereto as **Exhibit A** ("**Bylaws**"), which shall be the Bylaws for the Measure B and Measure AA PTOC; and

NOW THEREFORE, the Board hereby resolves, determines, and finds the following:

Section 1. That the Measure B and Measure AA Parcel Tax Oversight Committee is formed;

Section 2. That the Measure B and Measure AA PTOC shall consist of between five (5) members to nine (9) members and shall oversee the District's expenditure of both the Measure B funds and the Measure AA funds;

Section 3. That the following individuals are appointed to serve on the Measure B and Measure AA PTOC:

- Cleave Frink, Sara Kopit-Olson, Patrick Neschleba, and Dr. Jon Stewart;

Section 4. That the Bylaws, attached hereto as **Exhibit A**, are hereby approved. The Measure B and Measure AA PTOC shall operate pursuant to the approved Bylaws. The Measure B and Measure AA PTOC shall have only those responsibilities granted to them in the Bylaws and by applicable law.

Section 5. That the District's superintendent and/or designee is authorized to take all steps and perform all actions necessary to carry out, give effect to, and comply with the terms and intent of this Resolution.

PASSED AND ADOPTED by the Board of Education of the Mountain View Whisman School District, this 8th day of May, 2025, by the following vote:

AYES:

NOES:

_____

_____, President

_____

_____, Clerk

_____
_____, Administrative Assistant
and Board Secretary

Attachment(s): Exhibit A (Mountain View Whisman School District, Measure B and Measure AA Parcel Tax Oversight Committee – Bylaws)

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) Resolution No. 04-050825 Temporary Delegation of Contract Authority for Summer Operations

Estimated Time:

Person Responsible:
Rebecca Westover, Ed.D., Chief Business Officer

Background:
At the April 24, 2025 Board meeting, the Board of Trustees discussed the need to ensure continuity of essential district operations during the summer months, when the Board does not meet as frequently. While the Superintendent has limited contracting authority under Resolution No. 06-110724 (adopted in November 2024), certain contracts that support critical operations, instructional programs, and compliance may exceed those limits and require more immediate action.
In response to that discussion, the attached resolution provides a temporary delegation of contract authority to the Superintendent, or designee, for the summer months. This authority is narrowly focused and applies only to contracts that are necessary for essential district operations, instructional and student services, facilities, or legal compliance—not for discretionary employee benefits, perks, or incentives.
All contracts approved under this delegation must follow applicable Board policies and procurement procedures and will be submitted to the Board for formal ratification at the next available meeting. This resolution ensures transparency while allowing time-sensitive work to proceed without unnecessary delay during the summer recess.

Fiscal Implication:
None.

Recommended Action:
It is recommended that the Board of Trustees approve Resolution No. 04-050825 Temporary Delegation of Contract Authority for Summer Operations, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Resolution No. 04-050825 Temporary Delegation of Contract Authority for Summer Operations	Backup Material	5/1/2025

Resolution No. 04-050825

Temporary Delegation of Contract Authority for Summer Operations

WHEREAS, the Mountain View Whisman School District ("District") is a California public school district; and

WHEREAS, Education Code section 17604 authorizes a school district's governing board, by a majority vote, to delegate to the District's superintendent, or to such persons as he or she may designate, to award contracts, subject to the provision that "… no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the district unless and until the same shall have been approved or ratified by the governing board, said approval or ratification to be evidenced by a motion of said board duly passed and adopted"; and

WHEREAS, in November 2024, the District's Board of Trustees ("Board") adopted Resolution No. 06-110724, which delegated limited authority to the Superintendent to approve contracts and which the Board must then ratify; and

WHEREAS, the Board recognizes that the District must continue essential operations during the summer months when the Board may not meet regularly and, to do so, the Superintendent may need to approve contracts that exceed the authority granted by Resolution No. 06-110724; and

WHEREAS, the Board wishes to delegate authority in this resolution, focused only for essential operational and instructional needs, and specifically not for contracts intended for non-essential employee benefits or discretionary incentives.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby temporarily delegates to the Superintendent, or designee, the authority to enter into contracts during the summer recess, under the following conditions:

1. That the above recitals are true and correct.
2. Pursuant to Education Code section 17604, the Board hereby delegates the authority to award contracts to the District's Superintendent, between June 13, 2025 and August 21, 2025, but only for contracts that are necessary for essential district operations, instructional programs, facility needs, student services, or mandated compliance requirements, and not for contracts that primarily provide non-essential employee perks, discretionary benefits, or other incentive programs not directly tied to operational needs;
3. All contracts approved by the District's Superintendent, pursuant to this delegation shall be submitted to the Board for ratification.

4. All actions taken pursuant to this authority shall comply with applicable Board policies, state laws, and District procurement procedures.

PASSED AND ADOPTED by the Board of Trustees of the Mountain View Whisman School District on this 8 of May, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
President of the Board of Trustees
Mountain View Whisman School District
Santa Clara County, CA

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Action) Staff Housing Project

Estimated Time:

Person Responsible:
Jeffrey Baier, Superintendent
Rebecca Westover, Ed.D., Chief Business Officer

Background:
MVWSD and City of Mountain View pioneer residents have endured construction and access inconveniences in February, March and April, including difficulties with unavailable, shared community amenities and recreational facilities. Staff recommends that the Board approve the implementation of a one-time plan to credit tenants for these inconveniences. The plan's approach and methodology is as follows:

Period covered is from Feb. 21 through June 3, 2025.

- The first move-ins occurred on Feb. 21, and have continued incrementally to the present.
- June 3 is the scheduled final City Building Official walk-through inspection of all of the premises adjacent to the MVW at the Sevens building and grounds.
- The adjacent facilities include the full menu of shared amenities, underground parking and storage, open spaces, and a public bike path.
- The outcome of the walk-through and City approvals will trigger full and open access to amenities for all residents of the complex.
- Some amenities are already open, and others may be completed and opened prior to June 3.
- The basis of this plan errs in the financial favor of tenants, and assumes all amenities would not be available until June 4.
- Therefore, June 3 is a date-certain which this plan is tethered to.
- Should the Board of Trustees approve implementation of the rent credits, current residents will receive varying credit amounts against their June 2025 rent, depending on their move-in dates. (The calculation simply spreads the cost of shared amenities evenly to all apartments, irrespective of the unit type and size.)

Contractual context

- "Affordable Housing Rental Units Agreement" by and among the City of Mountain View, Mountain View Owner LLC (project developer) and MVWSD, dated Sept. 19, 2022.
- Declaration of Covenants, Conditions and Restrictions and Establishment of Easements and Cost Sharing Obligations for 777 Middlefield Road, dated Dec. 6, 2022. (Commonly called "CC&Rs")

Property management procedures

- The legal framework above leads to budgeting and sharing of costs for the maintenance of and services for the shared amenities. Of the total 716 rental units in the project, 144 (20% of total units) are in the MVW at the Sevens building at 699 N. Shoreline Blvd. As such, 20% of on-going costs for shared amenities is to be supported by rental income from the building.

Rent credit calculation methodology

- Refer to the companion slides (attached)

Fiscal Implication:
Approximately $17,000

Recommended Action:
It is recommended that the Board of Trustees approve implementation of MVW at the Sevens Staff Housing Construction Inconveniences Rent Credits, as presented.

ATTACHMENTS:

Description	Type	Upload Date
Staff Housing Project Presentation	Backup Material	5/2/2025

Mountain View
Whisman
School District

Staff Housing Project

May 8, 2025

Mountain View
Whisman
School District

Approve Implementation of MVW at the Sevens Staff Housing Construction Inconveniences Rent Credits

Discussion and Action

- **Agenda Item Title:** (Action) MVW at the Sevens Staff Housing Rent Credits

- **Recommended Action:** Staff recommends that the Board **Approve implementation of MVW at the Sevens Staff Housing Construction Inconveniences Rent Credits**

Background

- MVWSD and City of Mountain View pioneer residents have endured construction and access inconveniences in February, March and April, including difficulties with unavailable, shared community amenities and recreational facilities.
- Staff recommends that the Board approve the implementation of a one-time plan to credit tenants for these inconveniences.

Rent Credits Methodology - Amenities

- Guiding principles behind the math:
  - Staff will err on the side of benefit toward pioneer residents;
  - Keep the calculation simple, fair, and easy to explain.
- Calculations based on varying factors:
  - Greystar (MVO's property manager) 2026 shared amenities budget / 144 units = $5.65/unit/day
  - Credits period:

    From Feb. 21 (first move-in date)

    through June 3 (final City inspection & sign-off)

Rent Credits Methodology - Amenities

- Calculations based on varying factors (cont.):
  - Range of approximate credits = $576 to $186
    (from longest tenancy to May 1 move-ins - unique amounts for each resident's unit)
  - Total one-time cost in reduced rental income:
    Approx. $17,000

Rent Credits Methodology - Laundry

- District wishes to add a laundry service component to the rent credit:
- $200 gift cards were distributed to residents on April 4, 2025, and were intended to provide reimbursement for any laundry costs and compensation for inconveniences due to lack of laundry room equipment in the building (one laundry room on each floor)
- An additional credit will cover the period April 5 through May 8, 2025

Rent Credits Methodology - Laundry

- Based on vendor's pricing for expedited pick-up and delivery services to the building as offered by the property manager, a formula of one person and an average of 10 lbs of laundry per week would cost approximately $23.
- Calculating rent credit amounts for this component will be based on the same averaged per-day cost times the number of days in residence beginning April 5 and ending when staff has determined that on-site laundry services are in place and accessible on every floor.

Mountain View
Whisman
School District

Next Steps

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) First Reading of Board Policies and Board Bylaws

Estimated Time:

Person Responsible: Jeffrey Baier, Superintendent

Background:
CSBA advises districts of recommended changes in board policies, administrative regulations, and board bylaws to assist boards in keeping their policies current and reflecting all recent changes in laws and regulations.

Updating MVWSD's board policies, administrative regulations, and board bylaws with CSBA recommendations will align the district's policies with the California Ed Code and state and/or federal law.

The remainder of the March updates and the California School Board Association's recommended revisions are attached. The Policy Committee reviewed the policies at its April 16, 2025, meeting and is bringing them for First Reading and the Trustees' review.

- BP 5141.52 Suicide Prevention
- BP 6159 Individual Education Program
- BP 6159.2 Nonpublic Nonsectarian School and Agency for Special Education
- BB Oath of Affirmation
- BB 9260 Legal protection

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
CSBA Board Policy 5141.52 Suicide Prevention	Backup Material	5/1/2025
REDLINED Board Policy 5141.52 Suicide Prevention	Backup Material	5/1/2025
CSBA Board Policy 6159 Individual Education Program	Backup Material	5/1/2025
REDLINED Board Policy 6159 Individual Education Program	Backup Material	5/1/2025
CSBA Board Policy Nonpublic Nonsectarian School and Agency for Special Education	Backup Material	5/1/2025
REDLINED Board Policy Nonpublic Nonsectarian School and Agency for Special Education	Backup Material	5/1/2025
CSBA Board Bylaw 9224 Oath or Affirmation	Backup Material	5/1/2025

REDLINED CSBA Board Bylaw 9224 Oath or Affirmation	Backup Material	5/1/2025
CSBA Board Bylaw 9260 Legal Protection	Backup Material	5/1/2025
REDLINED Board Bylaw 9260 Legal Protection	Backup Material	5/1/2025
Board Policies Background	Backup Material	5/6/2025

Policy 5141.52: Suicide Prevention

Status: ADOPTED

Original Adopted Date: 07/01/2009 | **Last Revised Date:** 03/01/2025 | **Last Reviewed Date:** 03/01/2025

CSBA NOTE: Education Code 215 mandates the Governing Board of any district serving students in grades K-12 to adopt a policy on student suicide prevention, intervention, and postvention (i.e., intervention conducted after a suicide) with specified components. The required components are addressed in this policy and the accompanying administrative regulation.

Pursuant to Education Code 215, as amended by SB 1318 (Ch. 645, Statutes of 2024), the California Department of Education (CDE) is required, by July 1, 2026, to update its, "Model Youth Suicide Prevention Policy for Local Educational Agencies that Serve Kindergarten through Twelfth Grade Students," to address crisis intervention protocols in the event of a student suicide crisis. On or after July 1, 2026, the Board is required to, during its next regularly scheduled review of its student suicide prevention policy, update its policy to include the best practices identified in CDE's updated Model Policy.

The following policy is consistent with CDE's Model Policy, which also includes an extensive list of resources to assist in the prevention, intervention, and postvention of student suicide. Districts are encouraged to work closely with their county behavioral health department to identify and access resources at the local level.

The Mental Health Services Oversight and Accountability Commission developed a suicide prevention plan for the state which is published in, "Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025," available on its website. The plan presents strategic aims, with related goals, objectives, and an implementation schedule. Districts may find the strategic plan useful in learning more about the stigma associated with behavioral health needs, myths and misconceptions about suicidal behavior and its hinderance to prevention efforts, suicidal behavior, risk and protective factors, and best practices in suicide prevention. Additionally, the Commission published, "Accelerating Transformational Change: Strategic Plan for 2024-2027," which includes the goals of supporting school-based mental health.

The California Department of Public Health, Office of Suicide Prevention (OSP) is the designated state entity responsible for coordinating and aligning statewide suicide prevention efforts and resources. OSP's youth suicide prevention projects, including the Youth Suicide Prevention Media and Outreach Campaign, are available on OSP's website. The California Department of Health Care Services provides free mental health and wellness resources to schools through its CalHOPE Schools Initiative.
Additionally, SchoolSafety.gov is an interagency website created by the U.S. Department of Homeland Security, U.S. Department of Education (USDOE), U.S. Department of Justice (DOJ), and U.S. Department of Health and Human Services to provide districts with actionable recommendations to create safe and supportive learning environments for students, including information about suicide management.

The following policy and accompanying administrative regulation should be revised to reflect district practice and the grade levels offered by the district.

The Governing Board recognizes that suicide is a leading cause of death among youth, that prevention is a collective effort that requires stakeholder engagement, and that school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. In an effort to reduce suicidal behavior, its impact on students and families, and other associated trauma, the Superintendent or designee shall develop measures, strategies, practices, and supports for suicide prevention, intervention, and postvention.

In developing and updating district policy and procedures for suicide prevention, intervention, and postvention, the Superintendent or designee shall consult with school and community stakeholders, school-employed mental health professionals, and suicide prevention experts. If the policy will affect K-6 students, the county mental health plan shall also be consulted. (Education Code 215)

CSBA NOTE: The following optional paragraph may be revised to reflect district practice. Education Code 215 does not define "school and community stakeholders" or "school-employed mental health professionals" who must be consulted in the development of policy. The following paragraph details examples that are consistent with CSBA and CDE recommendations.

School and community stakeholders and school mental health professionals with whom the Superintendent or designee shall consult may include district and school administrators, school counselors, school psychologists, school social workers, school nurses, other staff, parents/guardians and caregivers, students, local health agencies, mental health professionals, community organizations, law enforcement, legal counsel, and/or the district's risk manager or

insurance carrier. The Superintendent or designee may also collaborate with county and/or city governments in an effort to align district policy with any existing community suicide prevention plans.

CSBA NOTE: Pursuant to Education Code 215, as amended by SB 1318, if the district does not have a school mental health professional or contract with a mental health professional, the Board is encouraged to consider, when reviewing its policy on suicide prevention, whether funding should be identified for purposes of hiring a school mental health professional.

When developing or reviewing district policy on suicide prevention, the Superintendent or designee may make a recommendation regarding the need to hire a mental health professional for the district, or for any school that is not currently served by a mental health professional, and the possible funding source(s) for such hiring.

Measures and strategies for suicide prevention, intervention, and postvention shall include, but are not limited to:

CSBA NOTE: Education Code 215 mandates that the district's policy address any training on suicide awareness and prevention to be provided to teachers of students in all grade levels served by the district. See the accompanying administrative regulation for additional language fulfilling this mandate. Additionally, Education Code 49604 encourages each district to provide suicide prevention training at least once to each middle, junior high, and high school counselor. Item #1 should be revised to specify the categories of employees who will receive the training.

1. Staff development on suicide awareness and prevention for teachers, interns, school counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers

   CSBA NOTE: Items #2-9 below reflect optional strategies for suicide prevention, intervention, and postvention and may be revised to reflect district practice.
2. Instruction to students in problem-solving, coping, and resiliency skills to promote students' mental, emotional, and social health and well-being; help-seeking strategies and resources; and instruction in recognizing and appropriately responding to warning signs of suicidal intent in others

3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious relationships among students

4. The review of materials and resources used in awareness efforts and communications to ensure they align with best practices for safe and effective messaging about suicide

5. The provision of information to parents/guardians and caregivers regarding risk and protective factors, warning signs of suicide, the severity of the suicide problem among youth, the district's suicide prevention curriculum, the district's suicide prevention policy and procedures, basic steps for helping suicidal youth, the importance of communicating with appropriate staff if suicide risk is present or suspected, access to suicide prevention training, and/or school and community resources that can help youth in crisis

6. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions

   CSBA NOTE: Pursuant to Education Code 215, as amended by SB 1318, CDE is required to update its Model Policy, by July 1, 2026, to address crisis intervention protocols in the event of a student suicide crisis. The Board is required to update its suicide prevention policy to include the best practices identified in CDE's updated Model Policy when it next reviews this policy after July 1, 2026.
7. Crisis intervention protocols for addressing suicide threats or attempts

8. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide

   CSBA NOTE: The National Association of School Psychologists recommends that the district and/or school sites create a suicide prevention crisis team to assist in effectively identifying and intervening with students who are at risk of suicidal behavior, including adoption and implementation of policies and procedures. It is recommended that such teams include, at a minimum, administration, mental health staff, and school security personnel. CDE also recommends that students are included on the team, to represent the student voice. The same crisis intervention team may be established to address broader mental health concerns as described in

BP 5141.5 - Mental Health.

9. Establishment of district and/or school-site crisis intervention team(s) to ensure the proper implementation and review of this policy and other district practices related to the emotional and behavioral wellness of students, including, but not limited to, the oversight of mental health and suicide prevention training, ensuring the suicide prevention policy, protocols, and resources are posted on the district and school websites, collaboration with community mental health organizations, identification of resources and organizations that provide evidence-based treatment, collaboration to build community response, and compliance with Education Code 215

CSBA NOTE: Education Code 215 mandates that the district's policy specifically address the needs of high-risk groups, including, but not limited to, those listed in the following paragraph. See the accompanying administrative regulation for additional language fulfilling this mandate.

CDE's Model Policy encourages districts to use the California School Climate, Health, and Learning Surveys or other survey data to determine the prevalence of suicidal ideation and behaviors, including patterns or trends, among all students, particularly among identified high-risk populations.

Pursuant to Education Code 218.3, CDE has developed and posted on its website, "Providing Relevant Inclusive Support that Matters for LGBTQ Students (PRISM)," a training curriculum for certificated staff to support lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ) cultural competency. Beginning with the 2025-26 school year, through the 2029-30 school year, districts are required to provide at least one hour of training annually to all certificated employees serving students in grades 7-12, in accordance with Education Code 218.3.

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with exceptional needs, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning. (Education Code 215)

CSBA NOTE: USDOE and DOJ's joint publication, "Supporting and Protecting the Rights of Students at Risk of Self-Harm in the Era of COVID-19," provides that anxiety, depression, or substance use disorder may be considered a mental health disability that entitles a student to special education or related services in accordance with Section 504 of the Rehabilitation Act or the federal Individuals with Disabilities Education Act. While this is written in response to the pandemic, the guidance may be interpreted as having a more general applicability. The following optional paragraph reflects this guidance.

In order to address mental health disabilities, the district may, as appropriate and in accordance with law, develop trauma-informed crisis management procedures that include an individualized assessment of the student's circumstances; provide and facilitate access to mental health evaluations and services; reasonably modify policies, such as attendance policies, for individual students; and train staff to recognize and respond appropriately to signs of distress and suicidal ideation in students.

CSBA NOTE: The following two optional paragraphs may be revised to reflect district practice. The paragraphs are consistent with CDE's Model Policy that recommends protocols for maintaining staff connection with students during school closures, in order to support student mental wellbeing and provide guidance on suicide prevention.

The Superintendent or designee shall establish a process for school staff to maintain daily or regular contact with all students, including during distance learning and school closures, and for such staff to communicate any concerns about a student's emotional wellbeing and/or safety to the appropriate authorities.

Additionally, the Superintendent or designee shall ensure that school-based mental health professionals maintain regular contact with high-risk students, students who are on their caseloads, and those who are identified by staff as demonstrating need.

CSBA NOTE: The following two paragraphs are for use by districts that serve students in grades K-6.

The Board shall ensure that suicide prevention measures and strategies for students in grades K-6 are age appropriate and delivered and discussed in a manner that is sensitive to the needs of young students. (Education Code 215)

If a referral is made for mental health or related services for a student in grade K-6 who is a Medi-Cal beneficiary, the Superintendent or designee shall coordinate and consult with the county mental health plan. (Education Code 215)

District employees shall act only within the authorization and scope of their credential or license. Nothing in this policy shall be construed as authorizing or encouraging district employees to diagnose or treat mental illness unless

they are specifically licensed and employed to do so. (Education Code 215)

When the district determines that a student is in need of mental or behavioral health services, the services shall be provided in accordance with protocols specified in Board Policy 5141.5 - Mental Health.

CSBA NOTE: Education Code 215 requires that the district's student suicide prevention policy be updated to incorporate best practices identified in CDE's Model Policy. Education Code 215 also requires that the district's suicide prevention policy be updated at least every five years. Given the severity of the issue and importance of maintaining an up-to-date suicide prevention policy, CSBA and CDE recommend reviewing and updating this policy annually. The following paragraph may be revised to reflect district practice.

The Board shall review, and update as necessary, this policy at least every five years. The Board may, at its discretion, review the policy more frequently. (Education Code 215)

The Superintendent or designee shall periodically review district data pertaining to school climate and reports of suicidal ideation, attempts, or death to identify patterns or trends and make recommendations regarding program development.

The Superintendent or designee shall post this policy on the district's website, in a prominent location and in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 215	Suicide prevention policies
Ed. Code 215.5	Student identification cards; inclusion of safety hotlines
Ed. Code 216	Suicide prevention online training programs
Ed. Code 218.3	Training curriculum to support lesbian, gay, bisexual, queer, and questioning students
Ed. Code 234.6	Bullying and harassment prevention information
Ed. Code 32280-32289.5	School safety plans
Ed. Code 49060-49079	Student records
Ed. Code 49428.15	Identification of evidence-based and evidence-informed training programs for schools to address youth behavioral health
Ed. Code 49428.2	Referral protocols for addressing student behavioral health concerns in grades 7-12; certification of youth behavioral health training for employees
Ed. Code 49428.5	Student mental health poster
Ed. Code 49429	Telehealth technology in schools
Ed. Code 49602	Counseling and confidentiality of student information
Ed. Code 49604	Suicide prevention training for school counselors
Gov. Code 810-996.6	Government Claims Act
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
W&I Code 5698	System of care for children and youth with serious emotional disturbance
W&I Code 5850-5886	Children's Mental Health Services Act

Federal	Description
42 USC 290bb-33	Suicide Training and Awareness Nationally Delivered for Universal Prevention Act of 2021

Management Resources	Description
California Department of Education Publication	Telehealth Guidance for School Districts, July 2024

Management Resources	Description
California Department of Education Publication	Model Youth Suicide Prevention Policy for Local Educational Agencies that Serve Kindergarten through Twelfth Grade Students, February 2023
California Department of Education Publication	Health Education Framework for California Public Schools, Kindergarten Through Grade Twelve, May 2019
California Department of Education Publication	Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008
CDC and Prevention Publication	School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009
CDC Publication	Promoting Mental Health and Well-Being in Schools, December 2023
Court Decision	Corales v. Bennett (Ontario-Montclair School District) (2009) 567 F.3d 554
CSBA Publication	Safe Schools Toolkit: Bullying and Cyberbullying, July 2024
Each Mind Matters Publication	Making Headlines: Guide to Engaging the Media in Suicide Prevention in California, 2012
Heard Alliance Publication	K-12 Toolkit for Mental Health Promotion and Suicide Prevention, 2021
Mental Health Svcs Oversight & Accountability Pub	Accelerating Transformational Change: Strategic Plan for 2024-2027
Mental Health Svcs Oversight & Accountability Pub	Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025
Nat'l Assoc. of School Psychologists Publication	Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015
Nat's Assoc. of School Psychologists Publication	Conducting a Virtual Suicide Assessment Checklist
Nat's Assoc. of School Psychologists Publication	Comprehensive School Suicide Prevention in a Time of Distance Learning, 2020
Suicide Prevention Resource Center Publication	After a Suicide: A Toolkit for Schools, 2nd Edition, 2018
U.S. Dept. of Health & Human Services Publication	Preventing Suicide: A Toolkit for High Schools, 2012
U.S. Dept. of Health & Human Services Publication	National Strategy for Suicide Prevention, 2021
USDOE Ofc for Civil Rights, USDOJ Civil Rights Pub	Supporting and Protecting the Rights of Students at Risk of Self-Harm in the Era of COVID-19, October 2021
Website	SchoolSafety.gov
Website	California Department of Public Health, Office of Suicide Prevention
Website	Mental Health Evaluation, Training, Research, and Innovation Center for Schools (METRICS)
Website	CalHOPE Schools Initiative
Website	California Surgeon General, Safe Spaces: Trauma-Informed Training
Website	CSBA District and County Office of Education Legal Services
Website	Suicide Prevention Messaging
Website	National Action Alliance for Suicide Prevention
Website	Mental Health Services Oversight and Accountability Commission
Website	HEARD Alliance
Website	Each Mind Matters: California's Mental Health Movement
Website	Crisis Text Line
Website	California School Climate, Health, and Learning Surveys (CalSCHLS)
Website	California Mental Health Services Authority
Website	Suicide Prevention Lifeline
Website	Suicide Prevention Resource Center

Management Resources	Description
Website	National Child Traumatic Stress Network
Website	Substance Abuse and Mental Health Services Administration
Website	Trevor Project
Website	American Academy of Pediatrics
Website	American Association of Suicidology
Website	American Foundation for Suicide Prevention
Website	American Psychological Association
Website	California Department of Education, Mental Health
Website	California Department of Health Care Services, Mental Health Services
Website	Centers for Disease Control and Prevention, Mental Health
Website	National Association of School Psychologists
Website	National Institute for Mental Health
Website	American School Counselor Association

Cross References	Description
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
1112	Media Relations
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1240	Volunteer Assistance
1240	Volunteer Assistance
1400	Relations Between Other Governmental Agencies And The Schools
3515	Campus Security
3515	Campus Security
4112.21	Interns
4112.21	Interns
4121	Temporary/Substitute Personnel
4121	Temporary/Substitute Personnel
4127	Temporary Athletic Team Coaches
4127	Temporary Athletic Team Coaches
4131	Staff Development
4227	Temporary Athletic Team Coaches
4227	Temporary Athletic Team Coaches
4231	Staff Development
4327	Temporary Athletic Team Coaches
4327	Temporary Athletic Team Coaches
4331	Staff Development
5125	Student Records
5125	Student Records

Cross References	Description
5131	Conduct
5131.2	Bullying
5131.2	Bullying
5131.6	Alcohol And Other Drugs
5131.6	Alcohol And Other Drugs
5131.8	Mobile Communication Devices
5137	Positive School Climate
5138	Conflict Resolution/Peer Mediation
5141	Health Care And Emergencies
5141	Health Care And Emergencies
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5141.5	Mental Health
5141.6	School Health Services
5141.6	School Health Services
5142	Safety
5142	Safety
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sex Discrimination and Sex-Based Harassment
5145.7	Sex Discrimination and Sex-Based Harassment
5145.71	Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures
5145.71-E(1)	Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures
5145.9	Hate-Motivated Behavior
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6145.2	Athletic Competition
6145.2	Athletic Competition
6145.8	Assemblies And Special Events
6164.2	Guidance/Counseling Services
6164.5	Student Success Teams
6164.5	Student Success Teams

5141.52 BP - Suicide Prevention

Students

Board Policy No. 5141.52

Policy Revised: April 17, 2025 ~~November 2, 2023~~

SUICIDE PREVENTION ~~AND MENTAL HEALTH PROMOTION~~

The Governing Board recognizes that suicide is a leading cause of death among youth, that prevention is a collective effort that requires stakeholder engagement, and that school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. In an effort to reduce suicidal behavior, ~~and~~ its impact on students and families, and other associated trauma ~~associated with suicide~~, the Superintendent or designee shall develop measures and strategies, practices, and supports for suicide prevention, intervention, and postvention.

In developing and updating district policy and procedures for suicide prevention, intervention, and postvention, the Superintendent or designee shall consult with school and community stakeholders, school-employed mental health professionals, and suicide prevention experts. If the ~~, and, in developing~~ policy will affect ~~for grades~~ K-6 students, the county mental health plan shall also be consulted. (Education Code 215)

School and community stakeholders and school mental health professionals with whom the Superintendent or designee shall consult may include district and school

administrators, school counselors, school psychologists, school social workers, school nurses, other staff, parents/guardians and caregivers, students, local health agencies, mental health professionals, community organizations, law enforcement, legal counsel, and/or the district's risk manager or insurance carrier. The Superintendent or designee may also collaborate with county and/or city governments in an effort to align district policy with any existing community suicide prevention plans.

When developing or reviewing district policy on suicide prevention, the Superintendent or designee may make a recommendation regarding the need to hire a mental health professional for the district, or for any school that is not currently served by a mental health professional, and the possible funding source(s) for such hiring.

Measures and strategies for suicide prevention, intervention, and postvention shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, interns, school counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers
2. Instruction to students in problem-solving and coping skills to promote students' mental, emotional, and social health and well-being; help-seeking strategies and resources; and ~~, as well as~~ instruction in recognizing and appropriately responding to warning signs of suicidal intent in others
3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious interrelationships among students
4. The review of materials and resources used in awareness efforts and communications to ensure they align with best practices for safe and effective

messaging about suicide

5. The provision of information to parents/guardians regarding risk factors and warning signs of suicide, the severity of the ~~youth~~ suicide problem among youth, the district's suicide prevention curriculum, basic steps for helping suicidal youth, the importance of communicating with appropriate staff if suicide risk is present or suspected, access to suicide prevention training, and/or school and community resources that can help youth in crisis

6. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions

7. Crisis intervention protocols ~~procedures~~ for addressing suicide threats or attempts

8. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide

9. Establishment of district and/or school-site crisis intervention team(s) to ensure the proper implementation and review of this policy and other district practices related to the emotional and behavioral wellness of students, including, but not limited to, the oversight of mental health and suicide prevention training, ensuring the suicide prevention policy, protocols and resources are posted on the district and school websites, collaboration with community mental health organizations, identification of resources and organizations that provide evidence-based treatment, collaboration to build community response, and compliance with Education Code 215.

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with exceptional needs ~~disabilities~~, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning. (Education Code 215)

In order to address mental health disabilities, the district may, as appropriate and in accordance with law, develop trauma-informed crisis management procedures that include an individualized assessment of the student's circumstances; provide and facilitate access to mental health evaluations and services; reasonably modify policies, such as attendance policies, for individual students; and train staff to recognize and respond appropriately to signs of distress and suicidal ideation in students.

The Superintendent or designee shall establish a process for school staff to maintain daily or regular contact with all students, including during distance learning and school closures, and for such staff to communicate any concerns about a student's emotional wellbeing and/or safety to the appropriate authorities.

Additionally, the Superintendent or designee shall ensure that school-based mental health professionals maintain regular contact with high-risk students, students who are on their caseloads, and those who are identified by staff as demonstrating need.

The Board shall ensure that suicide prevention measures and strategies for students in grades K-6 are age-appropriate and delivered and discussed in a manner that is sensitive to the needs of young students. (Education Code 215)

If a referral is made for mental health or related services for a student in grade K-6 who is a Medi-Cal beneficiary, the Superintendent or designee shall coordinate and consult with the county mental health plan. (Education Code 215)

District employees shall act only within the authorization and scope of their credential or license. Nothing in this policy shall be construed as authorizing or encouraging district

employees to diagnose or treat mental illness unless they are specifically licensed and employed to do so. (Education Code 215)

When the district determines that a student is in need of mental or behavioral health services, the services shall be provided in accordance with the District's established Multi-Tiered System of Supports protocols. ~~specified in Board Policy 5141.5 - Mental Health~~.

The Board shall review, and update as necessary, this policy at least every five years. The Board may, at its discretion, review the policy more frequently. (Education Code 215)

The Superintendent or designee shall periodically review district data pertaining to school climate and reports of suicidal ideation, attempts, or death to identify patterns or trends and make recommendations regarding program development.

The Superintendent or designee shall post this policy on the district's web site, in a prominent location and in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Policy 6159: Individualized Education Program

Status: ADOPTED

Original Adopted Date: 03/01/2003 | **Last Revised Date:** 03/01/2025 | **Last Reviewed Date:** 03/01/2025

CSBA NOTE: The following Board policy and the accompanying mandated administrative regulation should be revised for consistency with the policies and regulations of the Special Education Local Plan Area in which the district participates.

The Governing Board desires to provide full educational opportunities to all students with exceptional needs. Students with exceptional needs shall receive a free appropriate public education (FAPE) and, to the maximum extent possible, shall be educated in the least restrictive environment with nondisabled students.

For each student with exceptional needs, an individualized education program (IEP) shall be developed which identifies the special education instruction and related services to be provided to the student. The Superintendent or designee shall develop administrative regulations regarding the membership of the IEP team, the team's responsibility to develop and regularly review the IEP, the contents of the IEP, and the development, review, and revision processes.

The district shall make FAPE available to individuals with disabilities ages 3-21 who reside in the district, including: (Education Code 56040; 20 USC 1412; 34 CFR 300.17, 300.101, 300.104)

1. Students who have been suspended or expelled from school
2. Students who are placed by the district in a nonpublic, nonsectarian school
3. Individuals age 18-21 years who are incarcerated in an adult correctional facility and were identified as being an individual with disabilities or had an IEP in their prior educational placement

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Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 3021-3029	Identification, referral and assessment
5 CCR 3040-3043	Instructional planning and the individualized education program
5 CCR 3051-3053	Implementation of the individualized education program
5 CCR 853-853.5	State assessments; accommodations
Ed. Code 46392	Emergencies
Ed. Code 48853.5	Students in foster care
Ed. Code 51225.3	High school graduation requirements
Ed. Code 56040.3	Availability of assistive technology device
Ed. Code 56040.6	Deaf and hard of hearing supports
Ed. Code 56043	Transition plans
Ed. Code 56049.1	Data related to least restrictive environment
Ed. Code 56055	Rights of foster parents pertaining to foster youth's education
Ed. Code 56136	Guidelines for low incidence disabilities areas
Ed. Code 56195.8	Adoption of policies
Ed. Code 56321	Notice of parental rights; consent of parents
Ed. Code 56321.5	Notice to include right to electronically record
Ed. Code 56340.1-56347	Instructional planning and individualized education program
Ed. Code 56348	IEP template translations
Ed. Code 56350-56354	IEP for visually impaired students

State	Description
Ed. Code 56380	IEP reviews; notice of right to request
Ed. Code 56390-56392	Recognition for educational achievement; special education
Ed. Code 56471	Workability programs
Ed. Code 56500-56509	Procedural safeguards
Ed. Code 60640-60648.5	California Assessment of Student Performance and Progress
Ed. Code 60900.1	English language and special education reporting
Ed. Code 60900.2	Graduation rates for students with exceptional needs
Fam. Code 6500-6502	Age of majority
Gov. Code 7572.5	Seriously emotionally disturbed child; expanded IEP team
W&I Code 300	Minors subject to jurisdiction
W&I Code 601	Minors habitually disobedient
W&I Code 602	Minors violating law; ward of court

Federal	Description
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
34 CFR 300.1-300.818	Individuals with Disabilities Education Act

Management Resources	Description
Attorney General Opinion	85 Ops.Cal.Atty.Gen. 157 (2002)
California Department of Education Publications	California Practitioners' Guide for Educating English Learners with Disabilities, July 2019
California Department of Education Publications	Frequently Asked Questions: Promotion, Retention, and Grading (Students with disabilities)
Court Decision	Marshall v. Monrovia Unified School District (9th Cir. 2010) 327 F.3d 773
Court Decision	Capistrano Unified School District v. S.W. and C.W. (9th Cir. 2021) 21 F.4th 1125
Court Decision	Endrew F. v. Douglas County School District Re-1, 137 S. Ct. 988
Court Decision	Los Angeles Unified School District v. A.O. (9th Cir. 2024) 92 F.4th 1159
Court Decision	Sacramento City School District v. Rachel H. (9th Cir. 1994) 14 F.3d 1398
Court Decision	Schaffer v. Weast (2005) 125 S. Ct. 528
Court Decision	Shapiro v. Paradise Valley Unified School District, No. 69 (9th Cir. 2003) 317 F.3d 1072
U.S. Department of Education Publication	Supporting Students with Disabilities and Avoiding the Discriminatory Use of Student Discipline under Section 504 of the Rehabilitation Act of 1973, July 2022
USDOE Ofc of Special Edu, Rehab Svcs & EdTech Pub	Dear Colleague Letter on the Provision of Assistive Technology Devices and Services for Children with Disabilities under the Individuals with Disabilities Education Act, January 22, 2024
Website	U.S. Department of Education, Office of Educational Technology
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Department of Education, Office of Special Education and Rehabilitative Services
Website	California Department of Education

Cross References	Description
0200	Goals For The School District
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
3250	Transportation Fees
3250	Transportation Fees
3541	Transportation Routes And Services
3541.2	Transportation For Students With Disabilities
3555	Nutrition Program Compliance
3555-E(1)	Nutrition Program Compliance
4112.23	Special Education Staff
5113.11	Attendance Supervision
5125	Student Records
5125	Student Records
5126	Awards For Achievement
5126	Awards For Achievement
5131.8	Mobile Communication Devices
5131.9	Academic Honesty
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.31	Immunizations
5141.31	Immunizations
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5145.71	Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures
5145.71-E(1)	Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
5148.3	Preschool/Early Childhood Education

Cross References	Description
5148.3	Preschool/Early Childhood Education
6000	Concepts And Roles
6112	School Day
6112	School Day
6117	Year-Round Schedules
6120	Response To Instruction And Intervention
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6143	Courses Of Study
6143	Courses Of Study
6146.1	High School Graduation Requirements
6146.11	Alternative Credits Toward Graduation
6146.11	Alternative Credits Toward Graduation
6146.4	Differential Graduation And Competency Standards For Students With Disabilities
6151	Class Size
6154	Homework/Makeup Work
6158	Independent Study
6158	Independent Study
6159.1	Procedural Safeguards And Complaints For Special Education
6159.1	Procedural Safeguards And Complaints For Special Education
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.4	Behavioral Interventions For Special Education Students
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6163.2	Animals At School
6163.2	Animals At School
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.41	Children With Disabilities Enrolled By Their Parents In Private School
6164.41	Children With Disabilities Enrolled By Their Parents In Private School
6164.5	Student Success Teams

Cross References	Description
6164.5	Student Success Teams
6164.6	Identification And Education Under Section 504
6164.6	Identification And Education Under Section 504
6173	Education For Homeless Children
6173	Education For Homeless Children
6173-E(1)	Education For Homeless Children
6173-E(2)	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6174	Education For English Learners
6174	Education For English Learners
6176	Weekend/Saturday Classes
6177	Summer Learning Programs
6178	Career Technical Education
6178	Career Technical Education
6178.1	Work-Based Learning
6178.1	Work-Based Learning
6181	Alternative Schools/Programs Of Choice
6181	Alternative Schools/Programs Of Choice
6184	Continuation Education
6184	Continuation Education
6185	Community Day School
6185	Community Day School

6159 BP - Individualized Education Program

Instruction

Board Policy No. 6159

Policy adopted: March 20, 2000

Policy revised: April 3, 2025 ~~February 8, 2024~~

INDIVIDUALIZED EDUCATION PROGRAM

The Governing Board desires to provide full educational opportunities to all students with exceptional needs. ~~disabilities~~. Students with exceptional needs ~~disabilities~~ shall receive a free appropriate public education (FAPE) and, to the maximum extent possible, shall be educated in the least restrictive environment with nondisabled students.

For each student with exceptional needs ~~disabilities~~, an individualized education program (IEP) shall be developed which identifies the special education instruction and related services to be provided to the student. The Superintendent or designee shall develop administrative regulations regarding the membership of the IEP team, the team's responsibility to develop and regularly review the IEP, the contents of the IEP, and the development, review, and revision processes.

The district shall make FAPE available to individuals with disabilities ages 3-21 who reside in the district, including: (Education Code 56040; 20 USC 1412; 34 CFR 300.17, 300.101, 300.104)

1. Students who have been suspended or expelled from school

2. Students who are placed by the district in a nonpublic, nonsectarian school

3. Individuals age 18-21 years who are incarcerated in an adult correctional facility and were identified as being an individual with disabilities or had an IEP in their prior educational placement

Policy 6159.2: Nonpublic, Nonsectarian School And Agency Services For Special Education

Status: ADOPTED

Original Adopted Date: 06/01/1995 | **Last Revised Date:** 03/01/2025 | **Last Reviewed Date:** 03/01/2025

CSBA NOTE: Education Code 56195.8 mandates districts to adopt policies for the special education programs and services they operate, including nonpublic, nonsectarian services provided to students with exceptional needs when no appropriate public education program is available to meet their special education needs. The nonpublic, nonsectarian school or agency (NPS/A) must be certified as meeting state standards pursuant to Education Code 56366 and 56366.1.

The following policy and accompanying administrative regulation should be revised to comply with the policies and regulations of the Special Education Local Plan Area in which the district operates.

The Governing Board recognizes its responsibility to provide a free appropriate public education to students with exceptional needs in accordance with law. When the district is unable to provide direct special education and/or related services to students with exceptional needs, the Board may enter into a contract with a nonpublic, nonsectarian school or agency (NPS/A) to meet student needs consistent with the comprehensive local plan of the Special Education Local Plan Area.

CSBA NOTE: Pursuant to Education Code 56366 and 56366.1, a district contracting with an NPS/A must verify that the NPS/A meets certification requirements. 5 CCR 3067 allows the district to request, in writing, that the California Department of Education (CDE) review the certification status of an NPS/A.

Education Code 56366.1 also requires districts to verify that the NPS/A provides staff training in the use of evidence-based practices and interventions specific to the unique behavioral needs of the NPS/A's student population.

Prior to entering into a contract to place any student in an NPS/A, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with exceptional needs and complies with staff training requirements in accordance with Education Code 56366 and 56366.1.

CSBA NOTE: Pursuant to Education Code 56366.1, an NPS/A that is certified or seeking certification is required to provide assurances to CDE that for any foster youth it serves, the NPS/A will serve as the school of origin of the foster youth and that the foster youth will be allowed to continue the foster youth's education in the school. For such purposes, "school of origin" includes placement in an NPS/A.

Additionally, the Superintendent or designee, such as the district's liaison for foster youth, shall verify that for any student served by an NPS/A who is a foster youth, the NPS/A agrees to serve as the school of origin of the foster youth and allow the foster youth to continue the foster youth's education in the NPS/A in accordance with Education Code 56366.1.

The Superintendent or designee shall monitor, on an ongoing basis, the certification of any NPS/A with which the district has a contract to ensure that the certification has not expired.

CSBA NOTE: Pursuant to Education Code 56366.45, within 14 days of becoming aware of any change to the certification status of an NPS/A, the district is required to notify parents/guardians of district students who attend the NPS/A of the change in certification status and include in that notice, a copy of procedural safeguards.

Within 14 days of becoming aware of any change to the certification status of an NPS/A, including, but not limited to, receiving notification of a determination to suspend or revoke the certification of the NPS/A pursuant to Education Code 56366.4, the district shall notify, through email or regular mail, the parents/guardians of any district student who attends the NPS/A of the change in certification status, which includes a copy of procedural safeguards. The district shall maintain a record of such notice and make the notice available for inspection upon request by the California Department of Education. (Education Code 56366.45)

No district student with exceptional needs shall be referred to, or placed in, an NPS/A unless the student's individualized education program (IEP) team has determined that the placement is appropriate for the student. (Education Code 56342.1)

CSBA NOTE: Pursuant to Education Code 56365, students enrolled in an NPS/A are deemed to be enrolled in public schools for state apportionment purposes. Districts then pay to the NPS/A the full amount of the school tuition or the agency fees for participating students pursuant to the contract.

The district shall pay to the NPS/A the full amount of the tuition or fees, as applicable, for students with exceptional needs who are enrolled in programs or receiving services provided by the NPS/A pursuant to the contract.

(Education Code 56365)

In accordance with law, any student with exceptional needs placed in an NPS/A shall have all the rights and protections to which students with exceptional needs are generally entitled, including, but not limited to, procedural safeguards, due process rights, and periodic review of the student's IEP.

During the period when any student with exceptional needs is placed in an NPS/A, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in the IEP.

The Superintendent or designee shall ensure that any contract with an NPS/A contains a requirement for the NPS/A to comply with district policy, procedures, and practices related to student rights, health, and safety, including the use of seclusion and restraint. All NPS/A staff that serve district students shall be made aware of, and trained in such policies, procedures, and practices.

CSBA NOTE: The following optional paragraph may be modified to reflect district practice.

The Superintendent or designee shall notify the Board prior to approving an out-of-state placement for any district student.

The Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, and 56366.6. (Education Code 56366.2)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 3001	Definitions
5 CCR 3051-3051.24	Special education; standards for related services and staff qualifications
5 CCR 3060-3070	Nonpublic, nonsectarian school and agency services
Ed. Code 51225.3	High school graduation requirements
Ed. Code 51225.31-51225.32	Graduation exemption for students with exceptional needs
Ed. Code 56034-56035	Definitions of nonpublic, nonsectarian school and agency
Ed. Code 56042	Placement not to be recommended by attorney or advocate with conflict of interest
Ed. Code 56101	Waivers
Ed. Code 56163	Certification
Ed. Code 56168	Responsibility for education of student in hospital or health facility school
Ed. Code 56195.8	Adoption of policies
Ed. Code 56342.1	Individualized education program; placement
Ed. Code 56360-56369	Implementation of special education
Ed. Code 56711	Computation of state aid
Ed. Code 56740-56743	Apportionments and reports
Ed. Code 56760	Annual budget plan; service proportions
Ed. Code 56775.5	Reimbursement of assessment and identification costs
Ed. Code 56836.20-56836.21	Special education funding; SELPA contracts with nonpublic nonsectarian schools
Fam. Code 7911-7912	Interstate compact on placement of children
Gov. Code 7570-7587	Interagency responsibilities for providing services to children with exceptional needs
Gov. Code 7572.55	Seriously emotionally disturbed child; out-of-state placement
W&I Code 362.2	Out-of-home placement for IEP

State	Description
W&I Code 727.1	Out-of-state placement of wards of court

Federal	Description
20 USC 1400-1487	Individuals with Disabilities Education Act
34 CFR 300.129-300.148	Children with disabilities in private schools

Management Resources	Description
Court Decision	Agostini v. Felton (1997) 521 U.S. 203, 117 S.Ct. 1997
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Department of Education, Office of Special Education and Rehabilitative Services
Website	California Department of Education

Cross References	Description
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0500	Accountability
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
1431	Waivers
3541.2	Transportation For Students With Disabilities
3580	District Records
3580	District Records
4112.23	Special Education Staff
5125	Student Records
5125	Student Records
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
6146.1	High School Graduation Requirements
6146.3	Reciprocity Of Academic Credit
6146.3	Reciprocity Of Academic Credit
6146.4	Differential Graduation And Competency Standards For Students With Disabilities
6159	Individualized Education Program
6159	Individualized Education Program
6159.1	Procedural Safeguards And Complaints For Special Education
6159.1	Procedural Safeguards And Complaints For Special Education
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.3	Appointment Of Surrogate Parent For Special Education Students
6162.51	State Academic Achievement Tests

Cross References	Description
6162.51	State Academic Achievement Tests
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families

6159.2 BP - Nonpublic, Nonsectarian School And Agency Services For Special Education

Instruction

Board Policy No. 6159.2

Policy Adopted: March 20, 2000

Policy Revised: February 8, 2024

NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION

The Governing Board recognizes its responsibility to provide a free appropriate public education to students with exceptional needs ~~disabilities~~ in accordance with law. When the district is unable to provide direct special education and/or related services to students with exceptional needs ~~disabilities~~, the Board may enter into a contract with a nonpublic, nonsectarian school or agency (NPS/A) to meet student needs consistent with the comprehensive local plan of the Special Education Local Plan Area.

Prior to entering into a contract to place any student in an NPS/A, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with exceptional needs

~~disabilities~~ and complies with staff training requirements in accordance with Education Code 56366 and 56366.1.

Additionally the Superintendent or designee, such as the district's liaison for foster youth, shall verify that for any student served by an NPS/A who is a foster youth, the NPS/A agrees to serve as the school of origin of the foster youth and allow the foster youth to continue the foster youth's education in the NPS/A in accordance with Education Code 56366.1.

~~In addition, t~~The Superintendent or designee shall monitor, on an ongoing basis, the certification of any NPS/A with which the district has a contract to ensure that the certification has not expired.

Within 14 days of becoming aware of any change to the certification status of an NPS/A, including, but not limited to, receiving notification of a determination to suspend or revoke the certification of the NPS/A pursuant to Education Code 56366.4, the district shall notify, through email or regular mail, the parents/guardians of any district student who attends the NPS/A of the change in certification status, which includes a copy of procedural safeguards.

The district shall maintain a record of such notice and make the notice available for inspection upon request by theCalifornia Department of Education. (Education Code 56366.45)

No district student with exceptional needs ~~a disability~~ shall be referred to, or placed in, an NPS/A unless the student's individualized education program (IEP) team has determined that the placement is appropriate for the student. (Education Code 56342.1)

The district shall pay to the NPS/A the full amount of the tuition or fees, as applicable, for students with exceptional needs ~~disabilities~~ who are enrolled in programs or receiving services provided by the NPS/A pursuant to the contract. (Education Code 56365)

In accordance with law, any student with exceptional needs ~~disabilities~~ placed in an NPS/A shall have all the rights and protections to which students with exceptional needs ~~disabilities~~ are generally entitled, including, but not limited to, procedural safeguards, due process rights, and periodic review of the student's IEP.

During the period when any student with exceptional needs ~~disabilities~~ is placed in an NPS/A, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in the IEP.

The Superintendent or designee shall ensure that any contract with an NPS/A contains a requirement for the NPS/A to comply with district policy, procedures, and practices related to student rights, health, and safety,

including the use of seclusion and restraint. All NPS/A staff that serve district students shall be made aware of, and trained in such policies, procedures, and practices.

The Superintendent or designee shall notify the Board prior to approving an out-of-state placement for any district student.

The Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, and 56366.6. (Education Code 56366.2)

Bylaw 9224: Oath Or Affirmation

Status: ADOPTED

Original Adopted Date: 09/01/1991 | **Last Revised Date:** 03/01/2025 | **Last Reviewed Date:** 03/01/2025

CSBA NOTE: The oath or affirmation required of Governing Board members pursuant to Article 20, Section 3, of the California Constitution is the same as that required by Government Code 3100-3109 for public employees. See E(1) 4112.3/4212.3/4312.3 - Oath or Affirmation for the text of the oath. Government Code 1303 provides that any person who exercises any function of a public office, including the office of a Board member, without taking the oath of office is guilty of a misdemeanor. Additionally, Government Code 1367 prohibits payment of any compensation or reimbursement for any expenses to any individual who has not taken the oath or affirmation.

If an incoming Board member raises a concern about taking the oath or affirmation, it is recommended that the district consult CSBA's District and County Office of Education Legal Services or district legal counsel.

Prior to entering upon the duties of the office of a Governing Board member or exercising any function of a Board member, each Board member shall take the oath or affirmation required by law. (California Constitution, Article 20, Section 3; Government Code 1360)

CSBA NOTE: In addition to the persons listed below, Education Code 60 specifies state- and local-level officers who may administer the oath.

The oath or affirmation may be administered and certified by a Board member, the secretary or assistant secretary to the Board, the Superintendent, the County Superintendent of Schools, the Superintendent of Public Instruction, or any other person authorized in Education Code 60 or Government Code 1225.

The executed oath shall be filed with the County Clerk. (Government Code 1363)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
CA Constitution Article 20, Section 3	Oath of office
Ed. Code 60	Persons authorized to administer and certify oaths
Gov. Code 1225	Right to administer and certify oaths
Gov. Code 1303	Exercising functions of office without having qualified
Gov. Code 1360-1369	Oath of office
Gov. Code 3100-3109	Oath or affirmation of allegiance

Management Resources	Description
Court Decision	Chilton v. Contra Costa Community College District (1976) 55 Cal. App. 3d 544
Court Decision	Vogel v. County of Los Angeles (1967) 68 Cal. 2d 18, 22
Website	CSBA District and County Office of Education Legal Services

Cross References	Description
4112.3	Oath Or Affirmation
4112.3-E(1)	Oath Or Affirmation
4212.3	Oath Or Affirmation
4212.3-E(1)	Oath Or Affirmation
4312.3	Oath Or Affirmation
4312.3-E(1)	Oath Or Affirmation
9100	Organization
9110	Terms Of Office

Cross References	Description
9220	Governing Board Elections
9220-E(1)	Governing Board Elections
9223	Filling Vacancies

OATH OR AFFIRMATION

Prior to ~~When~~ entering upon the duties of the ~~their~~ office of a~~, all~~ Governing Board member or excercising any function of a Board member, each Board member shall take the oath or affirmation required by law. (Constitution of the State of California, Article 20, Section 3; Government Code 1360))

The oath or affirmation may be administered and certified by a Board member, secretary or assistant secretary to the Board, Superintendent, ~~deputy or assistant superintendent, principal or~~ the County Superintendent of School, the Superintendent of Public Instruction, or any other person authorized in Education Code 60 or Government Code 1225.

The executed oath shall be filed with the County Clerk. (Government Code 1363).

(cf. 4112.3/4212.3/4312.3 - Oath or Affirmation)

~~*Legal Reference:*~~

~~*EDUCATION CODE*~~
~~*60 Persons authorized to administer and certify oaths*~~
~~*GOVERNMENT CODE*~~
~~*1303 Misdemeanor for failure to take oath*~~
~~*1360-1363 Oath of office*~~
~~*3100-3109 Oath or affirmation of allegiance*~~
~~*CONSTITUTION OF THE STATE OF CALIFORNIA*~~
~~*Article 20, Section 3 Oath of office*~~

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State	Description
CA Constitution Article 20, Section 3	Oath of office
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Gov. Code 1360-1369	Oath of office
Gov. Code 3100-3109	Oath or affirmation of allegiance

Management Resources	Description
Court Decision	Chilton v. Contra Costa Community College District (1976) 55 Cal. App. 3d 544
Court Decision	Vogel v. County of Los Angeles (1967) 68 Cal. 2d 18, 22
Website	CSBA District and County Office of Education Legal Services

Cross References	
Code	**Description**

Code	Description
4112.3	Oath Or Affirmation
4112.3-E(1)	Oath Or Affirmation
4212.3	Oath Or Affirmation
4212.3-E(1)	Oath Or Affirmation
4312.3	Oath Or Affirmation
4312.3-E(1)	Oath Or Affirmation
9100	Organization
9110	Terms Of Office
9220	Governing Board Elections
9220-E(1)	Governing Board Elections
9223	Filling Vacancies

Bylaw 9260: Legal Protection

Status: ADOPTED

Original Adopted Date: 03/01/1988 **| Last Revised Date:** 03/01/2025 **| Last Reviewed Date:** 03/01/2025

Liability Insurance

CSBA NOTE: Education Code 35208 requires the Governing Board to insure against the personal liability of Board members for death, personal injury, or damage/loss of property caused by a Board member's negligent act or omission when acting within the scope of the Board member's office. Districts may self-insure pursuant to Education Code 35214. See BP/AR 3530 - Risk Management/Insurance for additional information regarding district insurance requirements.

The Governing Board shall provide insurance necessary to protect Board members from liability caused by a negligent act or omission that occurs within the scope of the Board member's office in accordance with Education Code 35208.

CSBA NOTE: Pursuant to Government Code 820.9, Board members are not vicariously liable for injuries caused by the district's acts or omissions. Additionally, in Caldwell v. Montoya, the California Supreme Court determined that Board members are immune from suits pursuant to Government Code 820.2 when performing "discretionary acts," such as basic governmental policy decisions, within the scope of their duties. Personal and/or criminal liability may exist, however, for injuries caused by the individual's own "wrongful" conduct, for some civil rights violations, or knowing violations of the Brown Act. See BB 9323.2 - Actions by the Board. Because the determination as to whether personal liability exists is dependent on the specific facts of each case, it is recommended that the district consult CSBA's District and County Office of Education Legal Services or district legal counsel if a question arises when making such a determination.

Protection Against Personal Liability

No Board member shall be liable for any harm caused by the Board member's negligent act or omission when acting within the scope of the Board member's responsibilities, including, but not limited to, Board responsibilities as specified in Board Bylaw 9000 - Role Of The Board. Additionally, no Board member shall be vicariously liable for injuries caused by the district's acts or omissions. (Education Code 35208; Government Code 820.9)

In addition, no Board member shall be liable for any harm caused by the Board member's act or omission if the Board member was acting within the scope of the Board member's responsibilities, made in conformity with federal, state, and local laws, and made in furtherance of an effort to control, discipline, expel or suspend a student, or maintain order or control in the classroom or school. (20 USC 7946)

This protection against liability shall not apply when: (20 USC 7946)

1. The Board member acted with willful or criminal misconduct, gross negligence, recklessness, or a conscious, flagrant indifference to the harmed person's right to safety
2. The Board member caused harm by operating a motor vehicle
3. The Board member was not properly licensed, if required, by the State for such activities
4. The Board member was found by a court to have violated a federal or state civil rights law
5. The Board member was under the influence of alcohol or any drug at the time of the misconduct
6. The misconduct constituted a crime of violence pursuant to 18 USC 16 or an act of terrorism for which the Board member has been convicted in a court
7. The misconduct involved a sexual offense for which the Board member has been convicted in a court

Nothing in this Board bylaw is intended to protect a Board member from criminal or civil liability for injury caused by the Board member's own wrongful conduct, for certain violations of law, including the Brown Act, or for liability from the requirement to reimburse the district under certain circumstances as specified in law. (Government Code 820.9, 825, 825.6, 54959, 54960)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the

policy.

State	Description
Ed. Code 17029.5	Contract funding; board liability
Ed. Code 35208	Liability insurance
Ed. Code 35214	Liability insurance (self-insurance or a combination of self-insurance and insurance through an insurance company)
Gov. Code 1090-1098	Prohibitions applicable to specified officers
Gov. Code 54950-54963	The Ralph M. Brown Act
Gov. Code 815.3	Intentional torts
Gov. Code 820-823	Tort claims act
Gov. Code 825-825.6	Indemnification of elected officials
Gov. Code 87100-89503	Conflicts of interest

Federal	Description
18 USC 16	Crime of violence; definition
20 USC 7941-7948	Teacher liability protection

Management Resources	Description
Court Decision	Caldwell v. Montoya (1995) 10 Cal 4th 972
Website	CSBA District and County Office of Education Legal Services

Cross References	Description
1330.1	Joint Use Agreements
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4119.1	Civil And Legal Rights
4219.1	Civil And Legal Rights
4319.1	Civil And Legal Rights
9000	Role Of The Board
9124	Attorney
9323.2	Actions By The Board
9323.2-E(1)	Actions By The Board

LEGAL PROTECTION

Liability Insurance

The Governing Board shall provide insurance necessary to protect Board members ~~and employees~~ from any liability caused by a negligent act or omission that occurs ~~judgment resulting from suits brought against them alleging their liability while acting~~ within the scope of Board member's office ~~their employment~~ in accordance with Education Code 35208.

~~*(cf. 3530 - Risk Management/Insurance)*~~

Protection Against Liability

No Board member shall be liable for harm caused by the Board member's negligent ~~his/her~~ act or omission when acting within the scope of the Board member's ~~district~~ responsibilities, including, but not limited to, Board responsibilities as specified in Board Bylaw 9000 - Role Of The Board. Additionally, no Board member shall be vicariously liable for injuries caused by the district's acts or omissions. (Education Code 35208; Government Code820.9) ~~The act or omission must be in conformity with federal, state and local laws and made in furtherance of an effort to control, discipline, expel or suspend a student, or maintain order or control in the classroom or school. (20 USC 6736)~~

In addition, no Board member shall be liable for any harm caused by the Board member's act or omission if the Board member was acting within the scope of the Board member's responsibilities, made in conformity with federal, state, and local laws, and made in furtherance of an effort to control, discipline, expel or suspend a student, or maintain order or control in the classroom or school. (20 USC 7946)

The protection against liability shall not apply when: ~~(20 USC 6736)~~ (20 USC 7946)

1. The Board member acted with willful or criminal misconduct, gross negligence, recklessness, or a conscious, flagrant indifference to the harmed person's right to safety.

2. The Board member caused harm by operating a motor vehicle.

3. The Board member was not properly licensed, if required, by the State for such activities.

4. The Board member was found by a court to have violated a federal or state civil rights law.

5. The Board member was under the influence of alcohol or any drug at the time of the misconduct.

6. The misconduct constituted a crime of violence pursuant to 18 USC 16 or an act of terrorism for which the Board member had been convicted in a court.

7. The misconduct involved a sexual offense for which the Board member has been convicted in a court.

Nothing in this Board bylaw is intended to protect a Board member from criminal or civil liability for injury caused by the Board member's own wrongful conduct, for certain violations of law, including the Brown Act, or for liability from the requirement to reimburse the district under certain circumstances as specified in law. (Government Code 820.9, 825, 825.6, 54959, 54960)

~~*Legal Reference:*~~
~~*EDUCATION CODE*~~
~~*17029.5 Contract funding; board liability*~~
~~*35208 Liability insurance*~~

~~35214 Liability insurance (self-insurance or a combination of self-insurance and insurance through an insurance company)~~
~~GOVERNMENT CODE~~
~~815.3 Intentional torts~~
~~820-823 Tort Claims Act~~
~~825.6 Indemnification of public entity~~
~~1090-1098 Conflicts of interest, prohibitions applicable to specified officers~~
~~54950-54963 The Ralph M. Brown Act~~
~~87100-89503 Conflicts of interest~~
~~UNITED STATES CODE, TITLE 20~~
~~6731-6738 Teacher Protection Act~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 17029.5	Contract funding; board liability
Ed. Code 35208	Liability insurance
Ed. Code 35214	Liability insurance (self-insurance or a combination of self-insurance and insurance through an insurance company)
Gov. Code 1090-1098	Prohibitions applicable to specified officers
Gov. Code 54950-54963	The Ralph M. Brown Act
Gov. Code 815.3	Intentional torts
Gov. Code 820-823	Tort claims act
Gov. Code 825-825.6	Indemnification of elected officials
Gov. Code 87100-89503	Conflicts of interest

Federal	Description
18 USC 16	Crime of violence; definition
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Management Resources	Description
Court Decision	Caldwell v. Montoya (1995) 10 Cal 4th 972
Website	CSBA District and County Office of Education Legal Services

Cross References

Code	Description
1330.1	Joint Use Agreements
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4119.1	Civil And Legal Rights
4219.1	Civil And Legal Rights
4319.1	Civil And Legal Rights
9000	Role Of The Board
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9323.2-E(1)	Actions By The Board

Mountain View
Whisman
School District

Board Policies

May 8, 2025

Background

- Board Policy Committee Mtg 2025/04/16
- Inputs:
  - CSBA March 2025 Update
  - Board Member Requests
  - Staff Recommendations
- Outputs
  - Recommendations
- Policy, to be accompanied by AR

Current Batch

- Theme: Student Support
- BP 5141.52 - Suicide Prevention
- BP 6159 - Individual Education Program
- BP 6159.2 - NPS / NPA for Special Education

BP 5141.52 - Suicide Prevention

- Existing Policy
  - Mandated by Ed Code 215
  - Defines measures and strategies
  - Review and update at least every 5 years
- Updates
  - Consider funding for hiring a school mental health professional *[SB 1318, 2024]*
  - Protocols for crisis management
  - *Need for BP 5141.5 - Mental Health*

BP 6159 - Individual Education Plan

- Existing Policy
  - Provide full educational opportunities for all students with exceptional needs
  - Free, appropriate public education in the least restrictive environment
  - Develop IEP for each student with exceptional needs
- Updates
  - Technical revisions, more changes to AR

BP 6159.2 - NPS / NPA for Special Ed

- Existing Policy
  - Covers contracts with NPS/A
  - Verify certification according to Ed Code
  - Placement according to IEP
- Updates
  - NPS/A agrees to serve as school of origin
  - Notification within 14 days of change in certification

Refresh

- BB 9224 - Oath or Affirmation
  - Updated for clarity on when and who
- BB 9260 - Legal Protection
  - Requires liability insurance
  - Updated Board member liability

Questions?

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: REVIEW AND ACTION

Agenda Item Title: (Discussion) First Reading of Board Policy 6144 Controversial Issues

Estimated Time:

Person Responsible:

Background:
The Policy Committee, at its April 16, 2025, meeting, reviewed and considered adopting Board Policy 6144 Controversial Issues.

The policy is being brought to the Board of Trustees for discussion at First Reading.

Fiscal Implication:

Recommended Action:

ATTACHMENTS:

Description	Type	Upload Date
CSBA Policy 6144 Controversial Issues	Backup Material	5/1/2025

Policy 6144: Controversial Issues

Status: ADOPTED

Original Adopted Date: 12/01/1989 **| Last Revised Date:** 03/01/2017 **| Last Reviewed Date:** 03/01/2017

CSBA NOTE: The following optional policy may be revised to reflect district practice.

The Governing Board recognizes that the district's educational program may sometimes include instruction related to controversial issues that may arouse strong reactions based on personal values and beliefs, political philosophy, culture, religion, or other influences. Instruction concerning such topics shall be relevant to the adopted course of study and curricular goals and should be designed to develop students' critical thinking skills, ability to discriminate between fact and opinion, respect for others, and understanding and tolerance of diverse points of view.

CSBA NOTE: Recommended criteria for determining the appropriateness of supplementary instructional materials and/or the circumstances under which materials should be submitted to the principal or other designee for review prior to their use (e.g., when materials relate to controversial issues or are presented in a controversial manner or context, such as when materials contain nudity, sexual content, graphic violence, or extensive profanity) are addressed in BP 6161.11 - Supplementary Instructional Materials.

The Board expects administrators and teachers to exercise professional judgment when deciding whether or not a particular issue is suitable for study or discussion. They shall consult with the Superintendent or designee as necessary to determine the appropriateness of the subject matter, guest speakers, and/or related instructional materials or resources.

When providing instruction related to a controversial issue, the following guidelines shall apply:

1. The topic shall be suitable to the age and maturity of the students.

2. Instruction shall be presented in a balanced manner, addressing all sides of the issue without bias or prejudice and without promoting any particular point of view.

3. In the classroom, teachers act on behalf of the district and are expected to follow the adopted curriculum. In leading or guiding class discussions about issues that may be controversial, a teacher may not advocate his/her personal opinion or viewpoint. When necessary, the Superintendent or designee may instruct teachers to refrain from sharing personal views in the classroom on controversial topics.

   CSBA NOTE: The First Amendment of the U.S. Constitution and Article 1, Section 2 of the California Constitution guarantee freedom of speech, including freedom of speech for students. However, under court decisions and Education Code 48950, discipline may be imposed upon students for speech or conduct that constitutes harassment, threats, or intimidation. See BP 5145.2 - Freedom of Speech/Expression.

4. Students shall be assured of their right to form and express an opinion without jeopardizing their grades or being subject to discrimination, retaliation, or discipline, provided the viewpoint does not constitute harassment, threats, intimidation, or bullying or is otherwise unlawful.

5. Students shall be informed of conduct expected during such instruction and the importance of being courteous and respectful of the opinions of others.

6. Adequate factual information shall be provided to help students objectively analyze and evaluate the issue and draw their own conclusions.

7. The instruction shall not reflect adversely upon persons because of their race, ethnicity, national origin, sex, sexual orientation, gender identity or expression, disability, religion, or any other basis prohibited by law.

8. The subject matter of the instruction shall not otherwise be prohibited by state or federal law.

When a guest speaker is invited to make a presentation related to a controversial issue, the Superintendent or designee shall notify him/her of this policy and the expectations and goals regarding the instruction. If the guest speaker is presenting only one point of view on an issue, the teacher shall be responsible for ensuring that students also receive information on opposing viewpoints.

CSBA NOTE: The following optional paragraph permits parents/guardians to excuse their child from certain types

of instruction. For example, pursuant to Education Code 51938, districts must notify parents/guardians of the opportunity to request that their child not receive comprehensive sexual health and HIV prevention instruction. Districts must use a "passive consent" or "opt out" process in which the student receives the instruction unless the parent/guardian notifies the district in writing that the student should not receive the instruction; see BP/AR 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction. In addition, Education Code 51240 provides that parents/guardians may request in writing that their child be excused from any part of health instruction that conflicts with their religious training or beliefs; see AR 6142.8 - Comprehensive Health Education. Pursuant to Education Code 51513, districts may not administer exams, surveys, or questionnaires containing questions about a student's or his/her family's personal beliefs or practices in sex, family life, morality, and religion unless the student's parent/guardian has provided prior written consent. See AR 5022 - Student and Family Privacy Rights.

When required by law, such as in regards to comprehensive sexual health and HIV prevention education, parents/guardians shall be notified prior to instruction that they may request in writing that their child be excused from the instruction. Students whose parents/guardians decline such instruction may be offered an alternative activity of similar educational value.

A student or parent/guardian with concerns regarding instruction about controversial issues may communicate directly with the teacher or principal and/or use appropriate district complaint procedures.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 220	Prohibition of discrimination
Ed. Code 48950	Speech and other communication
Ed. Code 51240	Excuse from instruction due to religious beliefs
Ed. Code 51500	Prohibited instruction or activity
Ed. Code 51510	Prohibited study or supplemental materials
Ed. Code 51511	Religious matters properly included in courses of study
Ed. Code 51513	Personal beliefs
Ed. Code 51530	Advocacy or teaching of communism
Ed. Code 51930-51939	California Healthy Youth Act
Ed. Code 60040	Selection of instructional materials
Ed. Code 60044	Prohibited instructional materials
Ed. Code 60045	Criteria for instructional materials

Management Resources	Description
Court Decision	Garcetti v. Ceballos (2006) 547 U.S. 410
Court Decision	Mayer v. Monroe County Community School Corporation (2007) 474 F.3d 477 (7th Cir.)
Court Decision	Johnson v. Poway Unified School District (2011) 658 F.3d 954
Website	CSBA District and County Office of Education Legal Services

Cross References	Description
0410	Nondiscrimination In District Programs And Activities
1312.1	Complaints Concerning District Employees
1312.1	Complaints Concerning District Employees
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials

Cross References	Description
1312.2-E(1)	Complaints Concerning Instructional Materials
1325	Advertising And Promotion
4119.25	Political Activities Of Employees
4119.25	Political Activities Of Employees
4141.6	Concerted Action/Work Stoppage
4141.6	Concerted Action/Work Stoppage
4219.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4241.6	Concerted Action/Work Stoppage
4241.6	Concerted Action/Work Stoppage
4319.25	Political Activities Of Employees
4319.25	Political Activities Of Employees
5022	Student And Family Privacy Rights
5022	Student And Family Privacy Rights
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5131	Conduct
5131.2	Bullying
5131.2	Bullying
5137	Positive School Climate
5145.2	Freedom Of Speech/Expression
5145.2	Freedom Of Speech/Expression
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.9	Hate-Motivated Behavior
6115	Ceremonies And Observances
6115	Ceremonies And Observances
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6141.2	Recognition Of Religious Beliefs And Customs
6141.2	Recognition Of Religious Beliefs And Customs
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.3	Civic Education
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6142.94	History-Social Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6145.5	Student Organizations And Equal Access

Cross References	Description
6145.5	Student Organizations And Equal Access
6145.8	Assemblies And Special Events
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1-E(1)	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6163.1	Library Media Centers

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: FUTURE BOARD MEETING DATES

Agenda Item Title: Future Board Meeting Dates

Estimated Time:

Person Responsible:

Background:
May 29, 2025
June 12, 2025

Fiscal Implication:

Recommended Action:

Mountain View Whisman School District

Agenda Item for Board Meeting of 5/8/2025

Agenda Category: FUTURE BOARD MEETING DATES

Agenda Item Title: MVWSD 2024-25 Governance Calendar

Estimated Time:

Person Responsible:

Background:
2024-2025 Governance Calendar
Agenda items listed on a designated month on the Governance Calendar are subject to change.

Fiscal Implication:

Recommended Action: