

Non-Salary Reductions  
Potential Reductions (as of January 29, 2020)

The District has been working with multiple stakeholders to gain input on possible contracts to make reductions. This packet is the results of that work to identify a target of \$6 million in ongoing non-salary reductions. Overall the District spends approximately \$33.8 million in Unrestricted funds on Contracts. The cuts identified below equal a reduction of almost 20% of those budgets. These reductions unfortunately include multiple support programs that supplement the base instruction. At this time, with a structural deficit very hard priority decisions have to be made and resources must first be devoted to sustaining as much of the core program as possible before funding supplemental support programs. It should be noted that approximately \$24 - \$25 million of the unrestricted contracts are devoted to fixed expenses such as Utilities and Insurance which results in the recommendations listed below being a reduction of approximately two-thirds of the discretionary non-salary expenditures. The contracts and detail below have been shared with the District's bargaining units for review prior to this release and are now being shared with the General Public for comments and review.

These reductions will be brought forward to the Board of Education for review at the February 12, 2020 board meeting. For any programs that are recommended to remain, an alternative reduction of equal dollar amount would need to be recommended for the District to meet its cut targets toward mitigating the structural deficit for the 2020 – 2021 school year.

Summary

Department	Total Reductions
Superintendent	\$561,734
Business Services	\$259,472
Facilities	\$1,100,000
Technology	\$320,855
Human Resources	\$192,800
Communications	\$27,250
Special Education	\$1,196,379
Educational Services	\$244,429
(includes Central LCAP)	\$993,301
(Pupil Services)	\$561,365
(Pupil Services Central LCAP)	\$640,082
TOTAL	\$6,097,667

## Department Reductions (Major Contracts)

### Superintendent's Office

- Superintendent's Office Budget = \$1,691,433
  - Reductions \$561,734 (33.2%)
- Key contracts and reductions
  - Legal \$281,750
  - Educational Training and Research Associates \$28,476
  - GODBE Corporation \$40,850
  - School Innovations and Achievement (A2A) \$110,000
  - Consultant budget (5860 / 5890) \$51,249
- District will move forward with an RFP for legal and the recruitment of General Counsel

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### Business Services

- Business Services Office Budget = \$2,136,540
  - Reductions \$259,472
  - Many of the contracts are for essential services such as the Management Information System, Printing Supplies, Audits, County Contracts, etc.
- Key contracts and reductions
  - Printshop Leases \$100,000
  - School Innovations and Achievement (Mandates) \$42,700
  - Procure America (Energy) \$7,000
  - Consultant budget (5860 / 5890) \$51,000
- The 2020-2021 Budget will consolidate all “fixed” contracts into the Business Services budget that more clearly track these expenses that cross multiple divisions

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### Facilities

- Facilities / Maintenance & Operations Budget = \$6,372,333
    - Reductions \$100,000
      - Most of these expenses are within the “fixed” budgetary expenses for custodial support, utilities (\$6.45 million) and insurance (\$2.35 million) with the MRAD Offset.
    - RRMA Transfer of Expenses \$1,000,000
      - Routine Restricted Maintenance Projects are funded with a required 3%; the District will identify staff to partially fund with this resource and reduce ongoing projects and contracts in ongoing maintenance to meet this target
  - Key contracts and reductions from the Discretionary fall into Materials and Supplies
  - The 2020-2021 Budget will consolidate all “fixed: contracts into the Business Services budget to more clearly track these expenses that cross multiple divisions
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## Technology

- Technology Budget = \$3,468,560
  - Reductions \$320,855
    - Most of these expenses are within the “fixed” budgetary expenses for internet connectivity and infrastructure software licenses including PowerSchool. Assessment software and other educational software reside in the Educational Services budgets
- Key reductions include reduction in VOIP (Voice over IP) services and Gaggie email archiving and Firewall software
- The 2020-2021 Budget will consolidate all “fixed: contracts into the Business Services budget to more clearly track these expenses that cross multiple divisions

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## Human Resources

- Human Resources Budget = \$521,900
  - Reductions \$192,800
    - Most of these expenses are within the “fixed” budgetary expenses for support programs for credential clearing with CSU Eastbay, software for recruitment, substitutes, and onboarding (Edjoin, Informed K12, and Fingerprinting)
- Key reductions in recruitment budget and software development other cuts are embedded in budgets that are under Pupil Services and Educational Services
- The 2020-2021 Budget will consolidate all “fixed: contracts into the Business Services budget to more clearly track these expenses that cross multiple divisions

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## Special Education

- Special Education Central LCAP Office Budget = \$181,636
  - Reductions \$84,279
- Special Education Transportation and 504 Office Budget = \$9,339,402
  - Reductions \$1,112,100
    - Special Education Transportation will be reduced by \$1,000,000 through a consolidation of programs and elimination of non-mandated transportation for pre-school and speech only students (More details on this plan will be presented at a later date and this will reduce the contribution to the program while maintaining the required Maintenance of Effort requirements)
- The Majority of Special Education Expenditures are mandated and part of the restricted budget

## Educational Services

- Contains several budgets include Student Services, Educational Services and Central LCAP with contracts and services within each of the budgets. They are divided into groups for this summary
- Educational Services (Unrestricted) = \$1,001,899
  - Reductions \$244,429
  - Key Reductions in Library Services software, small consultant reductions, and supplies and travel budgets
- Educational Services Central LCAP Budget (Unrestricted) = \$3,359,999
  - Reductions \$993,301
- Key reductions in Contracts paid centrally include the following:
  - Accelerated Reader/ - \$64,696
  - Illuminate / Fastbridge - \$199,346
  - Reading and Writing Project LLC (TC) – \$169,447
  - Young Scholars - \$37,000
  - AP / SAT Fees - \$100,000
  - Teach For America - \$160,000

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## Pupil Services

- Pupil Services Office Budget = \$2,386,124
    - Reductions \$561,365
    - Many of the contracts are for essential services such as Police and Safety Services
  - Key contracts and reductions would be in Middle School Police contracts and small reductions in miscellaneous budgets
  - The 2020-2021 Budget will consolidate all “fixed” contracts into the Business Services budget that more clearly track these expenses that cross multiple divisions
  - Pupil Services Office Central LCAP Budget = \$1,760,232
    - Reductions \$685,830
    - Includes central supports for s3
  - Reductions to s3 are included in these cuts along with department supply and miscellaneous budgets
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## Communications

- Communications Office Budget = \$158,127
  - Reductions \$27,250
  - Many of the contracts are for essential services such as Pinole Valley Cable for Board meetings and the Radio Station located at El Cerrito High School
- Key contracts and reductions will reduce outside support for communication products
- The 2020-2021 Budget will consolidate all “fixed” contracts into the Business Services budget that more clearly track these expenses that cross multiple divisions

Cabinet Department	Item / Vendor	Description	2019-20 Allocation	2020-21 Allocation	Reduction Amount	Notes
Business Services	NESTLE WATER NORTH AMERICA	DELIVER 12 FIVE GALLON BOTTLES PER MONTH	\$2,000.00	\$0.00	<b>\$2,000.00</b>	Eliminate Bottle Water Delivery
Business Services	SCHOOL INNOVATIONS & ACHIEVEMENT INC	CONSULTING SERVICE TO ASSIST THE DISTRICT IN PREPARATION AND FILING OF MANDATE CLAIMS	\$42,700.00	\$0.00	<b>\$42,700.00</b>	Eliminate Contract
Business Services	PROCURE AMERICA INC	TO ASSIST THE DISTRICT WITH UTILITY COST REDUCTIONS	\$7,000.00	\$0.00	<b>\$7,000.00</b>	Eliminate Contract
Business Services	4300 - 674 Fiscal Central Reserve	FISCAL ADMIN CENTRAL	\$59,247.00	\$45,000.00	<b>\$14,247.00</b>	Reduce Materials Budget
Business Services	4300 - 677 Fiscal Central Office	MATERIALS AND SUPPLIES	\$29,229.00	\$25,000.00	<b>\$4,229.00</b>	Reduce Materials Budget
Business Services	4300-684 General Services WH, Inv, Equi Rep	MATERIALS AND SUPPLIES - PRINTING	\$120,000.00	\$110,000.00	<b>\$10,000.00</b>	Reduce Printing Budget
Business Services	4305 - 677 Fiscal Central Office	INTERNAL AUDIT FOOD FOR MEETINGS	\$200.00	\$0.00	<b>\$200.00</b>	Eliminate Food budget
Business Services	4360 - 677 Fiscal Central Office	TECH SUPPLIES	\$5.00	\$0.00	<b>\$5.00</b>	
Business Services	5210 - 677 Fiscal Central Office	IN DISTRICT MILEAGE	\$500.00	\$250.00	<b>\$250.00</b>	Reduce mileage reimbursement
Business Services	5220 - 677 Fiscal Central Office	CONFERENCE IN STATE	\$25,000.00	\$20,000.00	<b>\$5,000.00</b>	Reduce Training to those required
Business Services	5220 - 677 Fiscal Central Office	INTERNAL AUDIT CONFERENCE IN STATE	\$7,500.00	\$5,000.00	<b>\$2,500.00</b>	Reduce Training to those required
Business Services	5225 - 677 Fiscal Central Office	MUNIS FISCAL CONFERENCE OUT OF STATE	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	Reduce number of Munis trained individuals
Business Services	5300 - 677 Fiscal Central Office	DUES MEMBERSHIP	\$3.00	\$0.00	<b>\$3.00</b>	
Business Services	5620 - 684 General Services WH, Inv, Equi Rep	LEASE - OTHR EQUIP MAINTENANCE	\$224,000.00	\$124,000.00	<b>\$100,000.00</b>	Reduction in Print shop leases
Business Services	5620 - 684 General Services WH, Inv, Equi Rep	LEASE - PRINTING	\$216,379.00	\$200,000.00	<b>\$16,379.00</b>	Reduction in Print shop leases
Business Services	5860 - 677 Fiscal Central Office	INT AUDIT CONSULTANTS REVIEWS/CONTRACTS	\$750.00	\$0.00	<b>\$750.00</b>	Removal of Contracts
Business Services	5890 - 677 Fiscal Central Office	PERSONNEL SERVICES HLTH&W FEES	\$135,000.00	\$100,000.00	<b>\$35,000.00</b>	Reduction in Consultant support
Business Services	5890 - 684 General Services WH, Inv, Equi Rep	OTHER SERVICES OPERATIONS - PRINTING	\$40,000.00	\$30,000.00	<b>\$10,000.00</b>	Reduction in Maintenance
Business Services	5890 - 677 Fiscal Central Office	OTHER SERVICES OPERATIONS	\$12,849.00	\$10,000.00	<b>\$2,849.00</b>	Reduction in Consultant support
Business Services	5890 - 677 Fiscal Central Office	INTERNAL AUDIT OTHER SERVICES OPERATIONS	\$13,860.00	\$10,000.00	<b>\$3,860.00</b>	Reduction in Consultant support
<b>TOTAL</b>			<b>\$941,222.00</b>	<b>\$681,750.00</b>	<b>\$259,472.00</b>	
Communications	4305	FOOD PURCHASES FOR MEETINGS	\$3,750.00	\$3,000.00	<b>\$750.00</b>	
Communications	5220	CONFERENCE IN STATE	\$16,438.00	\$2,348.00	<b>\$14,000.00</b>	This amount will be transferred to cover the Pinole Cable contract
Communications	5225	CONFERENCE OUT OF STATE	\$2,500.00	\$0.00	<b>\$2,500.00</b>	No Out of State Travel
Communications	5890	OTHER SERVICES	\$84,634.00	\$74,634.00	<b>\$10,000.00</b>	
<b>TOTAL</b>			<b>\$107,322.00</b>	<b>\$79,982.00</b>	<b>\$27,250.00</b>	
<b>Educational Services -630 Library -Districtwide</b>	HOUGHTON MIFFLIN COMPANY	READ180 UNIVERSAL UPGRADE DIST LIBRARY	\$7,401.25	\$0.00	<b>\$7,401.25</b>	one time purchase of perpetual licenses for reading intervention software in 2019-20

<b>Educational Services -630 Library -Districtwide</b>	OVERDRIVE, INC.	BLANKET PURCHASE ORDER DIST LIBRARY	\$20,000.00	\$0.00	<b>\$20,000.00</b>	Need to spend \$2,000 annually to maintain Digital Library, available to all students & teachers 24/7. Will use districtwide allocation.
<b>Educational Services -630 Library -Districtwide</b>	BETTER CHINESE LLC	CHINESE LANGUAGE MATERIALS DIST LIB	\$150.00	\$0.00	<b>\$150.00</b>	One time purchase in 2019-20. WCMS.
<b>Educational Services -637 Rsrch/Acctblty/Assmnt/Data</b>	DAVIS DEMOGRAPHICS AND PLANNING INC	INVOICE# 19948	\$1,395.00	\$0.00	<b>\$1,395.00</b>	School Site Locator, Subscription Renewal
<b>Educational Services -637 Rsrch/Acctblty/Assmnt/Data</b>	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	LICENSE RENEWAL ASSESSMENT	\$1,250.00	\$0.00	<b>\$1,250.00</b>	ARCGIS
<b>Educational Services -637 Rsrch/Acctblty/Assmnt/Data</b>	ILLUMINATE EDUCATION INC	QUOTE Q-47934 TLL	\$1,000.00	\$0.00	<b>\$1,000.00</b>	Revision of TK Report Card Fall 2019
<b>Educational Services -637 Rsrch/Acctblty/Assmnt/Data</b>	ILLUMINATE EDUCATION INC	QUOTE Q-47934 TLL	\$500.00	\$0.00	<b>\$500.00</b>	Revision of Spanish TK Report Card Fall 2019
<b>Educational Services - 640 Ed Svcs- Assoc. Supe Dept.</b>	ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	INVOICE 100725.GUERRERO	\$730.00	\$0.00	<b>\$730.00</b>	ACSA Membership
<b>Educational Services - 648 Curriculum Instruction</b>	COMMISSION ON TEACHER CREDENTIALING	INVOICE# 002821 ELA HIST	\$1,700.00	\$0.00	<b>\$1,700.00</b>	CTC Annual Accreditation Fee for Teacher Induction Program
<b>Educational Services - 648 Curriculum Instruction</b>	LAURA BEAN	CONSULTANT CONTRACT TLL	\$600.00	\$0.00	<b>\$600.00</b>	Mindful Literacy Contract for New Teacher Institute
<b>Educational Services - 648 Curriculum Instruction</b>	JUST IMAGINE BOOKS & SERVICES LLC	CONSULTANT CONTRACT TLL	\$1,940.00	\$0.00	<b>\$1,940.00</b>	Contract for Culturally Responsive Instruction for New Teacher Institute
<b>Educational Services - 661 Visual and Performing Arts</b>	JOHN CARROLL JORDAN III	BLANKET PURCHASE ORDER MUSIC	\$4,000.00	\$3,000.00	<b>\$1,000.00</b>	5630. String Instrument Repair.
<b>Educational Services - 661 Visual and Performing Arts</b>	BEST INSTRUMENT REPAIR CO	BLANKET PURCHASE ORDER MUSIC	\$45,000.00	\$40,000.00	<b>\$5,000.00</b>	5630. Band Instrument Repair service for all schools.
<b>Educational Services - 661 Visual and Performing Arts</b>	MARK A LARSON INC	BLANKET PURCHASE ORDER MUSIC	\$10,000.00	\$8,000.00	<b>\$2,000.00</b>	5630 . String Instrument Repair. Possible double counted.
<b>Educational Services - 661 Visual and Performing Arts</b>	SHARPE & FLATTE PIANO SERVICE	BLANKET PURCHASE ORDER MUSIC	\$8,000.00	\$6,000.00	<b>\$2,000.00</b>	5630. Piano tuning and repair. Possible double counted.
<b>Educational Services - 661 Visual and Performing Arts</b>	SUPER ACHIEVEMENT INC	CRP TRAINING W SELINA JACKSON MUSIC	\$15,000.00	\$10,000.00	<b>\$5,000.00</b>	5860. Culturally Responsive Coaching for Arts Teachers.
<b>Educational Services - 661 Visual and Performing Arts</b>	ALAMEDA COUNTY OFFICE OF EDUCATION (ACOE)	CONSULTANT CONTRACT MUSIC	\$20,000.00	\$10,000.00	<b>\$10,000.00</b>	5860. Contract with County for Integrated Learning Specialist Program for Arts Integration PD.
<b>Educational Services - 661 Visual and Performing Arts</b>	EAST BAY CENTER FOR PERFORMING ARTS	CONSULTANT CONTRACT MUSIC	\$20,000.00	\$10,000.00	<b>\$10,000.00</b>	5860. Contract for EBCPA PD for Teachers.
<b>Educational Services - 661 Visual and Performing Arts</b>	RICHMOND ART CENTER	CONSULTANT CONTRACT MUSIC	\$24,000.00	\$10,000.00	<b>\$14,000.00</b>	5860. Contract with Richmond Art Center for PD for Teachers.
<b>Educational Services</b>	4200 - 630 Library -Districtwide	OTHER BOOKS & REFERENCE MATL LIB MED	\$178,488.00	\$150,000.00	<b>\$28,488.00</b>	Print books for school libraries
<b>Educational Services</b>	4200 - 640 Ed Svcs- Assoc. Supe Dept	OTHER BOOKS & REFERENCE MATL INSTR SP	\$16,680.00	\$15,000.00	<b>\$1,180.00</b>	Allocation for Levelled Readers for DLI Classrooms
<b>Educational Services</b>	4300 - 630 Library -Districtwide	MATERIALS AND SUPPLIES INSTR	\$1,000.00	\$500.00	<b>\$500.00</b>	Foss kit replenishment - STEM
<b>Educational Services</b>	4300 - 630 Library -Districtwide	MATERIALS AND SUPPLIES LIB MEDIA TECH	\$10,000.00	\$5,000.00	<b>\$5,000.00</b>	Supplies for 49 school libraries and central office

<b>Educational Services</b>	4300 - 637 Rsrch/Acctlblty/Assmnt/Data	MATERIALS AND SUPPLIES PUPIL TESTING	\$26,436.00	\$20,000.00	<b>\$6,436.00</b>	Calculators, Pencils, CAASP testing
<b>Educational Services</b>	4300 - 638 Teaching, Learning & Leading	MATERIALS AND SUPPLIES INSTR SUPV	\$34,050.00	\$25,000.00	<b>\$9,050.00</b>	Materials and Supplies for Teacher Induction Program, New Teacher Institute, All Core Curriculum PD for TK-12th grade teachers
<b>Educational Services</b>	4300 - 640 Ed Svcs- Assoc. Supe Dept	MATERIALS AND SUPPLES INSTR SUPV	\$10,634.00	\$5,000.00	<b>\$5,634.00</b>	Materials and Supplies for Teacher Induction Program, New Teacher Institute, All Core Curriculum PD for TK-12th grade teachers
<b>Educational Services</b>	4300 - 648 Curriculum Instruction	MATERIALS AND SUPPLIES STAFF DEV	\$10,300.00	\$5,000.00	<b>\$5,300.00</b>	Materials and Supplies for Central PD.
<b>Educational Services</b>	4300 - 661 VAPA Dept	SUPPLIES VAPA INSTRUCTION CENTRAL	\$62,930.00	\$50,000.00	<b>\$12,930.00</b>	Materials and Supplies for all VAPA PD for TK-12th grade teachers. Printing costs for Art Shows. Secondary Art Posters. Secondary Sheet Music and Supplies. Band Uniforms.
<b>Educational Services</b>	4305 - 630 Library -Districtwide	FOOD PURCHASES FOR MEETINGS LIB MEDI	\$195.00	\$150.00	<b>\$45.00</b>	Water for staff training
<b>Educational Services</b>	4305 - 638 Teaching, Learning & Leading	FOOD PURCH FOR MEETINGS INSTR SUPV	\$3,000.00	\$1,500.00	<b>\$1,500.00</b>	Refreshments for Central Office meetings of Instructional Specialists.
<b>Educational Services</b>	4305 - 640 Ed Svcs- Assoc. Supe Dept	FOOD PURCH FOR MEETINGS INSTR SUPV	\$3,866.00	\$2,500.00	<b>\$1,310.00</b>	Food service for Central Office meetings.
<b>Educational Services</b>	4305 - 647 College & Career	FOOD PURCHASES FOR MEETINGS	\$12,000.00	\$6,000.00	<b>\$6,000.00</b>	Food service for PD for Secondary Teacher PD for CCR
<b>Educational Services</b>	4305 - 648 Curriculum Instruction	FOOD PURCHASES FOR MEETINGS STAFF DEV	\$500.00	\$300.00	<b>\$200.00</b>	Food service for Staff Development for teacher PD provided by TLL.
<b>Educational Services</b>	4305 - 656 WASC CPM Central	FOOD PURCHASES FOR MTGS ADMIN	\$500.00	\$250.00	<b>\$250.00</b>	Food service for WASC Visits
<b>Educational Services</b>	4360 - 630 Library -Districtwide	SUPPLIES - TECHNOLOGY LIB MEDIA TECH	\$1,500.00	\$1,000.00	<b>\$500.00</b>	Copier toner
<b>Educational Services</b>	4360 - 637 Rsrch/Acctlblty/Assmnt/Data	SUPPLIES - TECHNOLOGY PUPIL TESTING	\$36.00	\$0.00	<b>\$36.00</b>	D&D Security Software
<b>Educational Services</b>	4360 - 640 Ed Svcs- Assoc. Supe Dept	TECH SUPPLIES INSTR SUPV	\$1,000.00	\$0.00	<b>\$1,000.00</b>	Technology Supplies
<b>Educational Services</b>	4460 - 637 Rsrch/Acctlblty/Assmnt/Data	NONCAP ASSETS TECH \$500-\$5000 PUPIL TE	\$1,215.00	\$0.00	<b>\$1,215.00</b>	Laptop Purchase, D&D Security
<b>Educational Services</b>	4460 - 640 Ed Svcs- Assoc. Supe Dept	NONCAP TECH SUPPLIES >\$500 INSTR SUPV	\$3,000.00	\$0.00	<b>\$3,000.00</b>	Technoology Supplies over \$500
<b>Educational Services</b>	5210 - 638 Teaching, Learning & Leading	IN DISTRICT MILEAGE INSTR SUPV	\$4,500.00	\$3,500.00	<b>\$1,000.00</b>	Mllege for Central TOSA's and Admin Staff for site based support.
<b>Educational Services</b>	5210 - 640 Ed Svcs- Assoc. Supe Dept	IN DISTRICT MILEAGE INSTR SUPV	\$1,500.00	\$0.00	<b>\$1,500.00</b>	Mileage for Central Staff for Teacher PD and coaching at sites
<b>Educational Services</b>	5210 - 647 College & Career	IN DISTRICT MILEAGE-EMPLOYEE	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	Mileage for Central Staff for Teacher PD and coaching at sites
<b>Educational Services</b>	5210 - 648 Curriculum Instruction	IN DISTRICT MILEAGE-EMPLOYEE STAFF DEV	\$5,800.00	\$2,800.00	<b>\$3,000.00</b>	Mileage for Central Staff for Teacher PD and coaching at sites
<b>Educational Services</b>	5220 - 630 Library -Districtwide	CONFERENCE IN STATE LIB MEDIA TECH	\$2,000.00	\$0.00	<b>\$2,000.00</b>	Mileage for Central Library Staff for Conference
<b>Educational Services</b>	5220 - 637 Rsrch/Acctlblty/Assmnt/Data	CONFERENCE IN STATE - PUPIL TESTING	\$1,000.00	\$0.00	<b>\$1,000.00</b>	Conference in State for Supervisor of Assessment
<b>Educational Services</b>	5220 - 640 Ed Svcs- Assoc. Supe Dept	CONFERENCE IN STATE INSTR SUPV	\$14,270.00	\$5,000.00	<b>\$9,270.00</b>	Conferences for Associate Superintendent and Central Office Management
<b>Educational Services</b>	5220 - 648 Curriculum Instruction	CONFERENCE IN STATE STAFF DEV	\$14,000.00	\$5,000.00	<b>\$9,000.00</b>	Conferences for Central Instructional Staff, TOSA's



<b>Educational Services</b>	5220 - 650 Charters Oversight	CONFERENCE IN STATE INSTR SUPPRT	\$1,000.00	\$500.00	<b>\$500.00</b>	Conferences for Director of Charter
<b>Educational Services</b>	5220 - 656 WASC CPM Central	CONFERENCE IN STATE ADMIN	\$15,000.00	\$5,000.00	<b>\$10,000.00</b>	Reimbursement for WASC Visiting Team
<b>Educational Services</b>	5225 - 648 Curriculum Instruction	CONFERENCE OUT OF STATE STAFF DEV	\$1,000.00	\$0.00	<b>\$1,000.00</b>	Conferences for Central Instructional Staff, TOSA's
<b>Educational Services</b>	5300 - 650 Charters Oversight	DUES MEMBERSHIP INSTR SUPPRT	\$1,500.00	\$0.00	<b>\$1,500.00</b>	Dues for Director of Charters
<b>Educational Services</b>	5630 - 661 VAPA Dept	OUTSIDE REPAIR VAPA	\$71,000.00	\$67,000.00	<b>\$4,000.00</b>	Possible Duplicate.
<b>Educational Services</b>	5750 - 637 Rsrch/Acctlblty/Assmnt/Data	INTERFUND SERVICES/FOOD SVC PUPIL TES	\$500.00	\$300.00	<b>\$200.00</b>	Food Services for students during CAASP testing.
<b>Educational Services</b>	5750 - 638 Teaching, Learning & Leading	INTERFUND SCV/FOOD SVC INSTR SUPV	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	Food Services for trainings for site testing coordinators
<b>Educational Services</b>	5850 - 630 Library -Districtwide	SOFTWARE LICENCES LIB MEDIA TECH	\$269,000.00	\$147,385.00	121, 615.00	Reduction in Supplemental Instructional Software
<b>Educational Services</b>	5860 - 638 Teaching, Learning & Leading	CONSULTANTS REVIEWS IN-HOUSE PD	\$27,000.00	\$20,000.00	<b>\$7,000.00</b>	
<b>Educational Services</b>	5860 - 661 VAPA Dept	CONSULTANTS REVIEWS/CONTRACTS VAPA	\$87,248.00	\$10,000.00	<b>\$77,248.00</b>	Reduction in outside support consultants
<b>Educational Services</b>	5880 - 638 Teaching, Learning & Leading	TRANSPORTATION FIELD TRIP INSTR SUPV	\$2,000.00	\$0.00	<b>\$2,000.00</b>	Science Field Trips.
<b>Educational Services</b>	5890 - 630 Library -Districtwide	OTHER SERVICES OPERATIONS LIB MEDIA T	\$146.00	\$0.00	<b>\$146.00</b>	Bank checks for student refund account
<b>Educational Services</b>	5890 - 637 Rsrch/Acctlblty/Assmnt/Data	OTHER SERVICES OPERATIONS PUPIL TESTI	\$1,500.00	\$1,000.00	<b>\$500.00</b>	
<b>Educational Services</b>	5901 - 630 Library -Districtwide	POSTAGE LIB MEDIA TECH	\$200.00	\$100.00	<b>\$100.00</b>	Postage for student refunds (found textbooks)
<b>Educational Services</b>	5901 - 637 Rsrch/Acctlblty/Assmnt/Data	POSTAGE PUPIL TESTING	\$125.00	\$100.00	<b>\$25.00</b>	
<b>Educational Services</b>	5901 - 640 Ed Svcs- Assoc. Supe Dept	POSTAGE INSTR SUPV	\$200.00	\$0.00	<b>\$200.00</b>	
<b>TOTAL</b>			<b>\$1,090,485.25</b>	<b>\$656,885.00</b>	<b>\$311,429.25</b>	
<b>LCFF Funds</b>						
<b>Educational Services - 630 Library DW</b>	RENAISSANCE LEARNING INC	CONTINUING CONTRACT	\$154,696.92	\$90,000.00	<b>\$64,696.00</b>	Eliminate District purchased AR Quizzes as part of Ren Learn Contract. Keep STAR assessment. Sites can purchase quiz functionality.
<b>Educational Services - 630 Library DW</b>	RENAISSANCE LEARNING INC	CONTINUING CONTRACT	\$25,000.00	\$25,000.00	<b>\$0.00</b>	See above
<b>Educational Services - 630 Library DW</b>	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	\$31,250.00	\$0.00	<b>\$31,250.00</b>	Elementary report cards and grading to be done in PowerSchool
<b>Educational Services - 630 Library DW</b>	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	\$25,000.00	\$0.00	<b>\$25,000.00</b>	Fastbridge Assessment- Early Literacy
<b>Educational Services - 630 Library DW</b>	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	\$29,492.00	\$0.00	<b>\$29,492.00</b>	Fastbridge Assessment- Early Literacy
<b>Educational Services - 630 Library DW</b>	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	\$44,238.00	\$0.00	<b>\$44,238.00</b>	
<b>Educational Services - 630 Library DW</b>	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	\$69,366.00	\$0.00	<b>\$69,366.00</b>	
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	\$163,800.00	\$150,000.00	<b>\$13,800.00</b>	Total for TC in 2020-2021 not to exceed \$208,553 with \$153,000 grant funded expected

<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	THE COLLEGE BOARD	CONSULTANT CONTRACT	\$6,200.00	\$5,000.00	<b>\$1,200.00</b>	Professional Development Contract for new HS ELA Adoption-Springboard.
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	\$2,200.00	\$0.00	<b>\$2,200.00</b>	PD Contract for Getting Started training for new ELA Adoption.
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	\$25,000.00	\$0.00	<b>\$25,000.00</b>	PD Contract for Getting Started training for new ELA Adoption.
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	\$38,000.00	\$25,000.00	<b>\$13,000.00</b>	Move exclusively to PAAASS budget
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	\$137,000.00	\$8,553.00	<b>\$128,447.00</b>	Consultant Contract for Teachers College Lab Sites for District PD for Elementary ELA Adoption
<b>Educational Services - 640 Ed Svcs Assoc Supe</b>	BRIGHT FUTURES GROWTH AND DEVELOPMENT CTR	CONSULTANT CONTRACT	\$35,000.00	\$15,000.00	<b>\$20,000.00</b>	
<b>Educational Services - 647 College &amp; Career Dept</b>	THE COLLEGE BOARD	PSAT SAT CONTRACT	\$143,173.50	\$93,173.00	<b>\$50,000.00</b>	Student financial contribution for tests will increase
<b>Educational Services - 647 College &amp; Career Dept</b>	EDGENUITY INC	LICENSE CONTRACT	\$186,500.00	\$136,500.00	<b>\$50,000.00</b>	Reduction of number of credit recovery licenses
<b>Educational Services - 647 College &amp; Career Dept</b>	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	\$49,000.00	\$25,000.00	<b>\$24,000.00</b>	
<b>Educational Services - 647 College &amp; Career Dept</b>	THE COLLEGE BOARD	CONSULTANT CONTRACT	\$230,650.00	\$180,650.00	<b>\$50,000.00</b>	Increase Student contribution
<b>Educational Services - 648 Curriculum Instruction Dept</b>	TEACH FOR AMERICA INC	CONTINUING CONTRACT	\$290,000.00	\$130,000.00	<b>\$160,000.00</b>	
<b>Educational Services</b>	4300 -104	CLASS SUPPLIES - LCFF BAYVIEW VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 105	CLASS SUPPLIES - LCFF CHAVEZ VAPA	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Educational Services</b>	5860 - 105	CONSULTANTS REVIEWS CHAVEZ CONTRACTS - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 110	CLASS SUPPLIES - LCFF COLLINS VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 112	LCFF CORONADO VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 115	LCFF DOVER VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 116	LCFF DOWNER VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 117	LCFF ELLERHORST VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 122	LCFF HIGHLAND VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 123	LCFF FAIRMONT VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 124	LCFF FORD VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 125	LCFF GRANT VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 126	LUPINE HILLS MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 127	LCFF HARDING VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 128	LCFF HANNA RANCH VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	5860 - 130	CONSULTANTS REVIEWS KENSINGTON VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 132	LCFF KING VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 134	LCFF LAKE VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 135	Listed above (posible double counted)	\$1,000.00	\$500.00	<b>\$500.00</b>	

<b>Educational Services</b>	4300 - 137	MADERA MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 139	MIRA VISTA MATERIALS & SUPPLIES - VAPA	\$790.00	\$500.00	<b>\$290.00</b>	
<b>Educational Services</b>	4300 - 140	MONTALVIN MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 142	MURPHY MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 143	WC MANDARIN MATERIALS AND SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 144	NYSTROM MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 145	OLINDA MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 146	OHLONE MATERIALS & SUPPLIES - VAPA	\$525.00	\$500.00	<b>\$25.00</b>	
<b>Educational Services</b>	4300 - 147	PERES MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 150	RIVERSIDE MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 154	SHANNON MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 155	SHELDON MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 157	STEGE MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 158	STEWART MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 159	TARA HILLS MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	5860 - 160	VALLEY VIEW CONSULTANTS REVIEWS CONTRACTS - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 162	VERDE MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 164	WASHINGTON MATERIALS & SUPPLIES - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	5860 - 165	WILSON CONSULTANTS REVIEWS CONTRACTS - VAPA	\$1,000.00	\$500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 206	JUAN CRESPI MATERIALS & SUPPLIES - VAPA	\$600.00	\$500.00	<b>\$100.00</b>	
<b>Educational Services</b>	4300 - 208	DEJEAN MATERIALS & SUPPLIES - VAPA	\$600.00	\$500.00	<b>\$100.00</b>	
<b>Educational Services</b>	4300 - 210	HELMS MATERIALS & SUPPLIES - VAPA	\$441.00	\$500.00	<b>\$0.00</b>	
<b>Educational Services</b>	4300 - 211	HERCULES MIDDLE MATERIALS & SUPPLIES - VAPA	\$800.00	\$500.00	<b>\$300.00</b>	
<b>Educational Services</b>	4300 - 212	PINOLE MIDDLE MATERIALS & SUPPLIES - VAPA	\$600.00	\$500.00	<b>\$100.00</b>	
<b>Educational Services</b>	4300 - 214	KOREMATSU MATERIALS & SUPPLIES - VAPA	\$1,200.00	\$500.00	<b>\$700.00</b>	
<b>Educational Services</b>	4300 - 352	DAHS MATERIALS & SUPPLIES - VAPA	\$1,600.00	\$1,000.00	<b>\$600.00</b>	
<b>Educational Services</b>	4300 - 353	DAHS MATERIALS AND SUPPLIES - VAPA	\$175.00	\$5,000.00	<b>\$5,000.00</b>	
<b>Educational Services</b>	5890 - 353	DAHS OTHER SERVICES OPERATIONS	\$825.00		<b>\$825.00</b>	
<b>Educational Services</b>	6400- 353	DAHS EQUIPMENT OVER \$5000 - VAPA	\$9,000.00		<b>\$9,000.00</b>	
<b>Educational Services</b>	4300 - 354	LCFF EL CERRITO HS VAPA	\$1,600.00	\$1,000.00	<b>\$600.00</b>	
<b>Educational Services</b>	4300 - 355	ECHS MATERIALS AND SUPPLIES - VAPA	\$8,040.00	\$5,000.00	<b>\$3,040.00</b>	
<b>Educational Services</b>	4300 - 358	GREENWOOD MATERIALS & SUPPLIES - VAPA	\$500.00	\$500.00	<b>\$0.00</b>	
<b>Educational Services</b>	4300 - 360	KHS MATERIALS & SUPPLIES - VAPA	\$1,500.00	\$1,000.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 362	PVHS MATERIALS & SUPPLIES - VAPA	\$4,900.00	\$1,000.00	<b>\$3,900.00</b>	
<b>Educational Services</b>	4300 - 363	PVHS MATERIALS AND SUPPLIES - VAPA	\$7,700.00	\$5,000.00	<b>\$5,000.00</b>	
<b>Educational Services</b>	4400 - 363	PVHS NONCAP SUPPLIES \$500-\$5000 - VAPA	\$1,800.00		<b>\$1,800.00</b>	
<b>Educational Services</b>	5850 - 363	PVHS SOFTWARE LICENSES - VAPA	\$500.00		<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 364	RHS MATERIALS & SUPPLIES - VAPA	\$1,600.00	\$1,000.00	<b>\$600.00</b>	

<b>Educational Services</b>	4300 - 365	RHS MATERIALS AND SUPPLIES - VAPA	\$10,000.00	\$5,000.00	<b>\$5,000.00</b>	
<b>Educational Services</b>	4300 - 369	MCHS MATERIALS & SUPPLIES - VAPA	\$1,500.00	\$1,000.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - 373	VISTA MATERIALS & SUPPLIES - VAPA	\$500.00	\$500.00	<b>\$0.00</b>	
<b>Educational Services</b>	4300- 376	HHS MATERIALS & SUPPLIES - VAPA	\$1,600.00	\$1,000.00	<b>\$600.00</b>	
<b>Educational Services</b>	4300 - 624 Multilingual/Multicultural Dept	MATERIALS & SUPPLIES -LCFF SUPV ADMIN ELD EL LRNR-WH	\$10,151.00	\$6,000.00	<b>\$4,151.00</b>	
<b>Educational Services</b>	5210 - 624 Multilingual/Multicultural Dept	IN DISTRICT MILEAGE-EMPLOYEE	\$4,000.00	\$4,000.00	<b>\$0.00</b>	
<b>Educational Services</b>	5750 - 624 Multilingual/Multicultural Dept	INTERFUND SERV/FOOD SVC - CENTRAL SUPPLEM	\$200.00	\$0.00	<b>\$200.00</b>	
<b>Educational Services</b>	5890 - 624 Multilingual/Multicultural Dept	OTHER SERVICES OPERATIONS	\$1,500.00	\$0.00	<b>\$1,500.00</b>	
<b>Educational Services</b>	5210 - 624 Multilingual/Multicultural Dept	IN DISTRICT MILEAGE-EMPLOYEE	\$2,500.00	\$2,000.00	<b>\$500.00</b>	
<b>Educational Services</b>	4300 - PGRM 1120 - 647 College & Career Dept	MATERIALS AND SUPPLIES - CENTRAL SUPPLEM	\$7,000.00	\$5,000.00	<b>\$2,000.00</b>	
<b>Educational Services</b>	4300 - PGRM 1121 - 647 College & Career Dept	MATERIALS AND SUPPLIES	\$31,129.00	\$20,000.00	<b>\$11,129.00</b>	
<b>Educational Services</b>	4300 - PGRM 1160 - 640 Educational Svcs	MATERIALS ANS SUPPLIES - INSTR ED SVCS FAB LAB	\$7,602.00	\$5,000.00	<b>\$2,602.00</b>	
<b>Educational Services</b>	4300 - PGRM 1160 - 640 Educational Svcs	MATERIALS AND SUPPLIES - CENTRAL SUPPLEM	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	
<b>Educational Services</b>	4300 - PGRM 1180 - 640 Educational Svcs	MATERIALS AND SUPPLIES	\$31,237.00	\$10,000.00	<b>\$21,237.00</b>	
<b>Educational Services</b>	4300 - PGRM 1290 - 691 Summer Extended Learning Dept	MATERIALS AND SUPPLIES	\$9,234.00	\$5,000.00	<b>\$4,294.00</b>	
<b>Educational Services</b>	4300 - PGRM 1290 - 691 Summer Extended Learning Dept	CENTRAL SUPPLEM-MATERIALS AND	\$7,926.00	\$5,000.00	<b>\$2,926.00</b>	
<b>Educational Services</b>	4300 - PGRM 2180 - 640 Educational Svcs	MATERIALS AND SUPPLIES	\$2,102.00	\$0.00	<b>\$2,102.00</b>	
<b>Educational Services</b>	4300 - PGRM 4230 - 661 VAPA Dept	MATERIALS AND SUPPLIES - LCFF MUSIC CNTRL - WHOLE CHILD	\$64,495.00	\$50,000.00	<b>\$14,495.00</b>	
<b>Educational Services</b>	4305 - PGRM 1120 - 647 College & Career Dept	FOOD PURCHASES FOR MEETINGS	\$3,000.00	\$2,500.00	<b>\$500.00</b>	
<b>Educational Services</b>	4305 - PGRM 1160 - 640 Educational Svcs	FOOD PURCHASES FOR MEETINGS	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	
<b>Educational Services</b>	4305 - PGRM 1180 - 640 Educational Svcs	FOOD PURCHASES FOR MEETINGS	\$5,000.00	\$2,500.00	<b>\$2,500.00</b>	
<b>Educational Services</b>	4305 - PGRM 1290 - 691 Summer Extended Learning Dept	FOOD PURCHASES FOR MEETINGS	\$2,000.00	\$2,000.00	<b>\$0.00</b>	
<b>Educational Services</b>	4305 - PGRM 1290 - 691 Summer Extended Learning Dept	FOOD PURCHASES FOR MEETINGS	\$1,300.00	\$500.00	<b>\$800.00</b>	

<b>Educational Services</b>	4305 - PGRM 3180 - 640 Educational Svcs	FOOD PURCHASES FOR MEETINGS	\$3,622.00	\$2,500.00	<b>\$1,122.00</b>	
<b>Educational Services</b>	4305 - PGRM 4230 - 661 VAPA Dept	FOOD PURCHASES FOR MEETINGS	\$2,000.00	\$2,000.00	<b>\$0.00</b>	
<b>Educational Services</b>	4400 - PGRM 4230 - 661 VAPA Dept	NONCAP SUPPLIES >\$500 - LCFF MUSIC CNTRL - WHOLE CHILD	\$4,005.00	\$0.00	<b>\$4,005.00</b>	
<b>Educational Services</b>	5210 - PGRM 1120 - 647 College & Career Dept	IN DISTRICT MILEAGE-EMPLOYEE	\$3,535.00	\$2,500.00	<b>\$1,053.00</b>	
<b>Educational Services</b>	5210 - PGRM 1290 - 691 Summer Extended Learning Dept	IN DISTRICT MILEAGE-EMPLOYEE	\$74.00	\$0.00	<b>\$74.00</b>	
<b>Educational Services</b>	5210 - PGRM 2180 - 640 Educational Svcs	IN DISTRICT MILEAGE-EMPLOYEE	\$5,000.00	\$0.00	<b>\$5,000.00</b>	
<b>Educational Services</b>	5210 - PGRM 4230 - 661 VAPA Dept	IN DISTRICT MILEAGE-EMPLOYEE	\$2,728.00	\$2,500.00	<b>\$228.00</b>	
<b>Educational Services</b>	5220 - PGRM 1120 - 647 College & Career Dept	CONFERENCE IN STATE	\$6,500.00	\$5,000.00	<b>\$1,500.00</b>	
<b>Educational Services</b>	5220 - PGRM 1180 - 640 Educational Svcs	CONFERENCE IN STATE - CENTRAL SUPPLEM	\$7,000.00	\$5,000.00	<b>\$2,000.00</b>	
<b>Educational Services</b>	5220 - PGRM 2315 - 648 Curriculum Instruction Dept	CONFERENCE IN STATE	\$5,010.00	\$5,000.00	<b>\$10.00</b>	
<b>Educational Services</b>	5220 - PGRM 3180 - 640 Educational Svcs	CONFERENCE IN STATE	\$7,153.00	\$5,000.00	<b>\$2,153.00</b>	
<b>Educational Services</b>	5225 - PGRM 1120 - 647 College & Career Dept	CONFERENCE OUT OF STATE	\$6,521.00	\$0.00	<b>\$6,521.00</b>	
<b>Educational Services</b>	5225 - PGRM 2180 - 640 Educational Svcs	CONFERENCE OUT OF STATE	\$1,300.00	\$0.00	<b>\$1,300.00</b>	
<b>Educational Services</b>	5610 - PGRM 1180 - 640 Educational Svcs	RENTAL	\$18,000.00	\$9,000.00	<b>\$9,000.00</b>	
<b>Educational Services</b>	5610 - PGRM 4230 - 661 VAPA Dept	RENTAL - LCFF MUSIC CENTRAL-WHOLE CHILD	\$4,938.00	\$4,938.00	<b>\$0.00</b>	
<b>Educational Services</b>	5750 - PGRM 1180 - 640 Educational Svcs	INTERFUND SERVICES/FOOD SVC	\$8,500.00	\$2,500.00	<b>\$6,000.00</b>	
<b>Educational Services</b>	5750 - PGRM 1290 - 691 Summer Extended Learning Dept	INTERFUND SERVICES/FOOD SVC	\$20,000.00	\$10,000.00	<b>\$10,000.00</b>	
<b>Educational Services</b>	5750 - PGRM 3180 - 640 Educational Svcs	INTERFUND SERVICES/FOOD SVC	\$1,500.00	\$0.00	<b>\$1,500.00</b>	
<b>Educational Services</b>	5750 - PGRM 4230 - 661 VAPA Dept	INTERFUND SERVICES/FOOD SVC	\$600.00	\$0.00	<b>\$600.00</b>	
<b>Educational Services</b>	5880 - PGRM 1120 - 647 College & Career Dept	TRANSPORTATION	\$20,000.00	\$15,000.00	<b>\$5,000.00</b>	
<b>Educational Services</b>	5880 - PGRM 1180 - 640 Educational Svcs	TRANSPORTATION FIELD TRIP	\$50,000.00	\$50,000.00	<b>\$0.00</b>	

<b>Educational Services</b>	5880 - PGRM 3180 - 640 Educational Svcs	TRANSPORTATION - CENTRAL SUPPLEM-	\$11,154.00	\$0.00	<b>\$11,154.00</b>	
<b>Educational Services</b>	5880 - PGRM 4230 - 661 VAPA Dept	TRANSPORTATION/FIELD TRIP - LCFF MUSIC CENTRAL-WHOLE CHILD	\$12,000.00	\$10,000.00	<b>\$2,000.00</b>	
<b>TOTAL</b>			<b>\$2,180,978.42</b>	<b>\$1,188,814.00</b>	<b>\$993,301.00</b>	
<b>Human Resources</b>	4300	MATERIALS AND SUPPLIES - PERSONNEL SERVICES	\$30,500.00	\$20,000.00	<b>\$10,500.00</b>	Reduce Supply budget
<b>Human Resources</b>	4305	FOOD FOR MEETINGS - PERSONNEL SERVICES	\$2,000.00	\$1,700.00	<b>\$300.00</b>	Reduction of full day
<b>Human Resources</b>	4460	NONCAP TECH SUPPLIES - PERSONNEL SERVICES	\$2,000.00	\$1,600.00	<b>\$400.00</b>	Reduction of supplies
<b>Human Resources</b>	5225	CONFERENCE OUT OF STATE - PERSONNEL SERVICES	\$6,500.00	\$3,000.00	<b>\$3,500.00</b>	Reduced recruitment
<b>Human Resources</b>	5300	DUES MEMBERSHIP - PERSONNEL SERVICES	\$4,100.00	\$2,000.00	<b>\$2,100.00</b>	Reduce memberships to essential
<b>Human Resources</b>	5750	INTERFUND SERVICE/FOOD SVC - PERSONNEL SERVICES	\$4,000.00	\$2,000.00	<b>\$2,000.00</b>	Reduced food
<b>Human Resources</b>	5811	TB TESTING CHEST X-RAYS - PERSONNEL SERVICES	\$14,000.00	\$11,000.00	<b>\$3,000.00</b>	Insured employees pay; only for part time
<b>Human Resources</b>	5812	FINGERPRINTING - PERSONNEL SERVICES	\$50,000.00	\$25,000.00	<b>\$25,000.00</b>	Return to charging fees
<b>Human Resources</b>	5813	PHYSICAL EXAMS - PERSONNEL SERVICES	\$6,000.00		<b>\$6,000.00</b>	Utilize CSIG funding
<b>Human Resources</b>	5850	SOFTWARE LICENSES - PERSONNEL SERVICES	\$60,000.00	\$40,000.00	<b>\$20,000.00</b>	fully implemented Informed k12 District wide
<b>Human Resources</b>	5890	OTHER SERVICES OPERATIONS - PERSONNEL SERVICES	\$173,000.00	\$80,000.00	<b>\$93,000.00</b>	Reduce utilization of consultants and other support
<b>Human Resources</b>	4300	MATERIALS AND SUPPLIES - RECRUIT HR CLASS CERT	\$6,500.00	\$5,000.00	<b>\$1,500.00</b>	Reduce supplies for recruitment
<b>Human Resources</b>	5210	IN DISTRICT MILEAGE-EMPLOYEE - RECRUITMENT HR CLASS C	\$1,000.00		<b>\$1,000.00</b>	Reduction of mileage reimbursement
<b>Human Resources</b>	5225	CONFERENCE OUT OF STATE - RECRUIT HR CLASS CERT OFF	\$25,000.00	\$15,000.00	<b>\$10,000.00</b>	Reduction of Out of State recruitment
<b>Human Resources</b>	5300	DUES MEMBERSHIP - RECRUIT HR CLASS CERT OFF	\$2,000.00		<b>\$2,000.00</b>	Reductions of memberships that are not essential
<b>Human Resources</b>	5810	RECRUITMENT EMPLOYMENT - RECRUIT HR CLASS CERT OFF	\$20,000.00	\$12,000.00	<b>\$8,000.00</b>	Reduction in expenses for recruiting
<b>Human Resources</b>	5610	RENTAL - RETIREMENT DINNER	\$15,000.00	\$10,500.00	<b>\$4,500.00</b>	charge more for guests
<b>TOTAL</b>			<b>\$421,600.00</b>	<b>\$228,800.00</b>	<b>\$192,800.00</b>	
<b>Maintenance &amp; Operations</b>	4300 - 613 Grounds DW	MATERIALS AND SUPPLIES - GROUNDS	\$15,000.00	\$0.00	<b>\$15,000.00</b>	Materials and supplies reduction
<b>Maintenance &amp; Operations</b>	4300 - 614 Custodial DW	CUSTODIAL SUPPLIES DISTRICTWIDE	\$107,101.00	\$102,101.00	<b>\$5,000.00</b>	Custodian Supplies
<b>Maintenance &amp; Operations</b>	4300 - 617 Electronics	MATERIALS AND SUPPLIES - ELECTRONICS	\$24,927.00	\$0.00	<b>\$24,927.00</b>	Supplies for Board - freeze
<b>Maintenance &amp; Operations</b>	4360 - 616 Maintenance Operations Central	TECH SUPPLIES - M&O ADMIN	\$1,093.00	\$0.00	<b>\$1,093.00</b>	Freeze Tech Supplies over \$500
<b>Maintenance &amp; Operations</b>	5210 - 616 Maintenance Operations Central	IN DISTRICT MILEAGE - M&O ADMIN	\$2,774.00	\$1,774.00	<b>\$1,000.00</b>	Mileage for Julio only

Maintenance & Operations	5210 - 667 Plan Research Facilities	IN DISTRICT MILEAGE - PLAN & RESEARCH FACILITIES	\$500.00	\$0.00	\$500.00	No district hired project manager
Maintenance & Operations	5220 - 615 Operational Suppt Svcs Central	CONFERENCE IN STATE - OPERATIONAL SUPPT	\$2,000.00	\$110.00	\$1,890.00	Freeze conference/workshop
Maintenance & Operations	5220 - 667 Plan Research Facilities	CONFERENCE IN STATE - PLAN & RESEARCH FACILITIES	\$8,500.00	\$668.00	\$7,832.00	Freeze conference/workshop
Maintenance & Operations	5515 - 614 Custodial DW	PEST CONTROL	\$61,847.00	\$60,872.00	\$975.00	Animal Removal
Maintenance & Operations	5620 - 616 Maintenance Operations Central	LEASE M&O CENTRAL	\$18,000.00	\$5,500.00	\$12,500.00	Reduce lease amount
Maintenance & Operations	5630 - 617 Electronics	OUTSIDE REPAIR - ELECTRONICS	\$1,000.00	\$0.00	\$1,000.00	Theater sound system - s/b site budget
Maintenance & Operations	5750 - 613 Grounds DW	INTERFUND SERVICES/FOOD SVC GROUNDS	\$100.00	\$0.00	\$100.00	Training - no coffee/pastry
Maintenance & Operations	5750 - 614 Custodial DW	INTERFUND SERVICES/FOOD SVC	\$850.00	\$0.00	\$850.00	Training - no coffee/pastry
Maintenance & Operations	5750 - 616 Maintenance Operations Central	INTERFUND SVC/FOOD SVC - M&O ADMIN	\$350.00	\$0.00	\$350.00	Training - no coffee/pastry
Maintenance & Operations	5890 - 616 Maintenance Operations Central	FALSE ALARM OPERATION - M&O	\$12,000.00	\$0.00	\$12,000.00	No False Alarm
Maintenance & Operations	5890 - 667 Plan Research Facilities	OTHER SERVICES OPER - PLAN & RESEARCH FACILITIES	\$47,248.00	\$32,565.00	\$14,683.00	Reduction Legacy project filing
Maintenance & Operations	5901 - 667 Plan Research Facilities	POSTAGE - PLAN & RESEARCH FACILITIES	\$300.00	\$0.00	\$300.00	
<b>TOTAL</b>			<b>\$303,590.00</b>	<b>\$203,590.00</b>	<b>\$100,000.00</b>	
Special Education	FIRST STUDENT INC	PROVIDE TRANSPORTATION OF SPECIAL EDUCATION STUDENTS HOME TO SCHOOL AND SCHOOL TO HOME FOR FISCAL YEAR 2019-2020.	\$4,530,000.00	\$3,530,000.00	\$1,000,000.00	reduction of routes by providing more services at home schools
Special Education	MAXIM HEALTHCARE SERVICES INC	PROVIDES DIRECT SUPPORT TO 504 STUDENTS WITH MEDICAL NEEDS.	\$750,000.00	\$650,000.00	\$100,000.00	504 trends show reduction of LVN services
Special Education	AC TRANSIT	BLANKET PURCHASE ORDER TO PURCHASE MONTHLY PASSES FOR SCHOOL YEAR 2019-20	\$5,000.00	\$0.00	\$5,000.00	Current tickets will cover 2020-2021 SY
Special Education	5901 - 622 SPECIAL ED CENTRAL	POSTAGE - TRANSPORTATION HOME TO SCH	\$100.00	\$0.00	\$100.00	Switch to email
Special Education	5220 - 626 SECTION 504	CONFERENCE IN STATE - SECTION 504	\$2,000.00	\$0.00	\$2,000.00	eliminate conference
Special Education	5890 - 626 SECTION 504	OTHER SERVICES OPERATIONS - SECTION 504 INSTR	\$10,000.00	\$5,000.00	\$5,000.00	reduction
<b>TOTAL</b>			<b>\$5,297,100.00</b>	<b>\$4,185,000.00</b>	<b>\$1,112,100.00</b>	
<b>LCFF Funds Special Education</b>						
Special Education	TOBII DYNAVOX LLC	BOARDMAKER ONLINE	\$4,228.75	\$0.00	\$4,228.75	Alternative available for no cost
Special Education	STAR AUTISM SUPPORT INC	SUBSCRIPTION RENEWAL FOR 2019-	\$9,920.00	\$0.00	\$9,920.00	Omit this curriculum (supplemental)
Special Education	US BANK	SDCOE	\$2,000.00	\$0.00	\$2,000.00	one time use
Special Education	D & D SECURITY ENTERPRISES	QUOTE #AAAQ19024-01	\$1,962.32	\$0.00	\$1,962.00	one time use
Special Education	D & D SECURITY ENTERPRISES	QUOTE #AAAQ19024-01	\$21,148.67	\$0.00	\$21,148.76	one time use
Special Education	D & D SECURITY ENTERPRISES	QUOTE #AAAQ19024-01	\$1,116.80	\$0.00	\$1,116.80	one time use
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$1,082.06	\$0.00	\$1,082.00	supplemental
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$396.94	\$0.00	\$396.00	supplemental



Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$1,082.06	\$0.00	<b>\$1,082.00</b>	supplemental
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$256.11	\$0.00	<b>\$256.00</b>	supplemental
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$15,148.88	\$15,148.00	<b>\$0.00</b>	Necessary for consumables and maintainance of curriculum
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$1,587.75	\$0.00	<b>\$1,587.00</b>	supplemental
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$7,574.44	\$5,000.00	<b>\$2,574.00</b>	Reduced
Special Education	WINSOR LEARNING INC	SONDAY MATERIALS	\$2,431.11	\$2,000.00	<b>\$431.00</b>	Reduced
Special Education	4360-622- PGRM 6250	SUPPLIES - TECHNOLOGY	\$10,000.00	\$0.00	<b>\$10,000.00</b>	Reduced Supply budget
Special Education	4460-622- PGRM 6250	NONCAP TECH SUPPLIES -SCH SUPP INNOVAT	\$22,000.00	\$0.00	<b>\$22,000.00</b>	supplemental
Special Education	5860-622-PGRM 4220	CONSULTANTS REVIEWS CONTRACTS	\$2,500.00	\$0.00	<b>\$2,500.00</b>	in house trainings
Special Education	5860-622-PGRM 6250	CONSULTANTS REVIEWS CONTRACTS	\$3,000.00	\$0.00	<b>\$3,000.00</b>	in house trainings
Special Education	5890-622-PGRM 6250	OTHER SERVICES OPERATIONS	\$2,000.00	\$0.00	<b>\$2,000.00</b>	
<b>TOTAL</b>			<b>\$109,435.89</b>	<b>\$22,148.00</b>	<b>\$87,284.31</b>	
Student Services	4300-300 GRADUATION	MATERIALS & SUPPLIES GRADUATION CEN 9-12	\$19,865.00	\$10,000.00	<b>\$9,865.00</b>	
Student Services	4360-642 SAFETY	TECH SUPPLIES POLICE SERVICES	\$6,800.00	\$5,000.00	<b>\$1,800.00</b>	
Student Services	5220-642 SAFETY	CONFERENCE IN STATE POLICE SERVICES	\$8,000.00	\$5,000.00	<b>\$3,000.00</b>	
Student Services	5620-642 SAFETY	LEASE - POLICE SERVICES	\$10,500.00	\$7,500.00	<b>\$3,000.00</b>	
Student Services	5890-642 SAFETY	OTHER SERVICES OPERATION POLICE SERVICE	\$1,970,000.00	\$1,500,000.00	<b>\$470,000.00</b>	Reduction of SROs at Middle school sites
Student Services	4300-690 DISASTER / SAFETY PREPAREDNESS	MATERIALS AND SUPPLIES SECURITY SITE SUPV	\$40,700.00	\$30,000.00	<b>\$10,700.00</b>	
Student Services	5100-690 DISASTER / SAFETY PREPAREDNESS	SUB AGREEMENT CONTRACT SERVICES	\$108,000.00	\$45,000.00	<b>\$63,000.00</b>	Reduce Michael Booker's contract
Student Services	5860-690 DISASTER / SAFETY PREPAREDNESS	CONSULTANTS REVIEWS	\$25,000.00	\$25,000.00	<b>\$0.00</b>	
<b>TOTAL</b>			<b>\$2,188,865.00</b>	<b>\$1,627,500.00</b>	<b>\$561,365.00</b>	
<b>LCFF Funds Student Services</b>						
Student Services	ELE CONSULTING INTERNATIONAL	NON-DIRECT SERVICE CONTRACT	\$20,000.00	\$10,000.00	<b>\$10,000.00</b>	5890
Student Services	YMCA OF THE EAST BAY	CONSULTANT CONTRACT	\$75,000.00		<b>\$75,000.00</b>	Cut s3
Student Services	BAY AREA COMMUNITY RESOURCES	CONSULTANT CONTRACT	\$55,000.00		<b>\$55,000.00</b>	Cut s3
Student Services	YMCA OF THE EAST BAY	CONSULTANT CONTRACT	\$75,000.00		<b>\$75,000.00</b>	Cut s3
Student Services	YMCA OF THE EAST BAY	CONSULTANT CONTRACT	\$75,000.00		<b>\$75,000.00</b>	Cut s3
Student Services	BAY AREA COMMUNITY RESOURCES	CONSULTANT CONTRACT	\$45,000.00		<b>\$45,000.00</b>	Cut s3
Student Services	YMCA OF THE EAST BAY	CONSULTANT CONTRACT	\$50,000.00		<b>\$50,000.00</b>	Cut s3
Student Services	5100-125- PGRM 4240	SUB AGREEMENT SERVICES	\$1,940.00		<b>\$1,940.00</b>	Cut s3
Student Services	5890-143- PGRM 1102	CENTRAL SUPPLEM-OTHER SERVICES	\$84,265.00		<b>\$8,465.00</b>	See above for remainder
Student Services	5100-358- PGRM 4240	SUB AGREEMENT SERVICES	\$50,000.00		<b>\$50,000.00</b>	reduce contract
Student Services	5100-376- PGRM 4220	LCFF SOCIAL WRK HHS S3 CLIM-WH	\$65,187.00		<b>\$10,187.00</b>	see detail above
Student Services	4460-376- PGRM 4220	NONCAP ASSETS TECH \$500-\$5000	\$9,813.00		<b>\$9,813.00</b>	keep
Student Services	4300-625- PGRM 4271	CENTRAL SUPPLEM-MATERIALS AND	\$2,090.00	\$2,000.00	<b>\$90.00</b>	reduce
Student Services	4300-625- PGRM 3120	CENTRAL SUPPLEM-MATERIALS AND	\$12,782.00	\$7,500.00	<b>\$5,382.00</b>	reduce
Student Services	4305-625- PGRM 3120	CENTRAL SUPPLEM-FOOD PURCHASES	\$13,685.00	\$6,000.00	<b>\$7,685.00</b>	reduce



Student Services	5100-625- PGRM 3120	CENTRAL SUPPLEM-SUB AGREEMENT	\$69,448.00		<b>\$2,103.00</b>	see remainder above
Student Services	5860-625- PGRM 3120	CENTRAL SUPPLEM-CONSULTANTS RE	\$70,482.00		<b>\$20,482.00</b>	See remainder above
Student Services	4305-625- PGRM 4240	CENTRAL SUPPLEM-FOOD PURCHASES	\$3,849.00		<b>\$3,849.00</b>	keep
Student Services	5100-625- PGRM 4240	SUB AGREEMENT SERVICES	\$50,000.00		<b>\$50,000.00</b>	Keep-IDs for students
Student Services	5210-625- PGRM 4240	IN DISTRICT MILEAGE-EMPLOYEE	\$4,000.00	\$2,000.00	<b>\$2,000.00</b>	reduce
Student Services	5860-625- PGRM 4240	CONSULTANTS REVIEWS	\$25,000.00		<b>\$25,000.00</b>	Keep-IDs for students
Student Services	4300-640- PGRM 1261	MATERIALS AND SUPPLIES	\$5,430.00	\$4,500.00	<b>\$930.00</b>	reduce
Student Services	5100-640- PGRM 1261	SUB AGREEMENT SERVICES	\$24,362.00	\$10,000.00	<b>\$14,362.00</b>	reduce
Student Services	5860-640- PGRM 1261	CONSULTANTS REVIEWS	\$25,638.00	\$10,000.00	<b>\$15,638.00</b>	reduce
Student Services	5890-692- PGRM 4272	CENTRAL SUPPLEM-OTHER SERVICES	\$92,156.00	\$65,000.00	<b>\$27,156.00</b>	reduce
<b>TOTAL</b>			<b>\$1,005,127.00</b>	<b>\$117,000.00</b>	<b>\$640,082.00</b>	
Superintendent	ASCD	MEMBERSHIP RENEWAL MATTHEW DUFFY	\$89.00	\$0.00	<b>\$89.00</b>	Keep
Superintendent	PHI DELTA KAPPA INTERNATIONAL (PDK)	MEMERSHIP RENEWAL MATTHEW DUFFY	\$95.00	\$0.00	<b>\$95.00</b>	Keep
Superintendent	EDUCATION TRAINING AND RESEARCH ASSOCIATES	1.ASSIST IN THE DEVELOPMENT OF REFORMED POLICIES, PROCEDURES, AND FORMS THAT CLARIFY THE THREE COMPLAINTS PATHWAYS (I.E WILLIAMS COMPLAINTS [UCP], AND TITLE IX COMPLAINTS)	\$28,476.00	\$0.00	<b>\$28,476.00</b>	Eliminate contract
Superintendent	GODBE CORPORATION	AGREEMENT TO ASSIST WITH VOTER SURVEY TO EVALUATE THE FEASIBILITY OF PLACING A POTENTIAL FUTURE REVENUE MEASURE ON THE BALLOT IN THE UPCOMING ELECTION CYLCE.	\$40,850.00	\$0.00	<b>\$40,850.00</b>	Eliminate contract (polling)
Superintendent	CENTER FOR EFFECTIVE PHILANTHROPY INC	EXISTING CONTRACT FOR 2018-19 WAS APPROVED BY THE BOARD ON DECEMBER 12, 2018 FOR \$60,045.	\$4,500.00	\$0.00	<b>\$4,500.00</b>	One time outstanding invoice
Superintendent	ROGER FAHR	CONSULTANT SHALL PROVIDE WCCUSD ASSISTANCE IN PREPARING A GRANT PROPOSAL FOR SUBMISSION TO THE U.S. DEPARTMENT OF EDUCATION (USDOE) SCHOOL CLIMATE TRANSFORMATION GRANT PROGRAM.	\$6,000.00	\$0.00	<b>\$6,000.00</b>	One time contract
Superintendent	SCHOOL INNOVATIONS & ACHIEVEMENT INC	ATTENDANCE MANAGEMENT SOFTWARE	\$110,000.00		<b>\$110,000.00</b>	Eliminate contract
Superintendent	ORBACH HUFF AND SUAREZ LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES PERTAINING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	\$200,000.00			
Superintendent	LOZANO SMITH LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND CHARTER MATTERS.	\$400,000.00			

<b>Superintendent</b>	FAGEN FRIEDMAN FULFROST LLP	TO PROVIDE CONTINUING LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	\$50,000.00	\$800,000.00	<b>\$281,750.00</b>	Reduce contracts and restructure legal services through potential in-house counsel and contract with single firm for multiple areas of representation instead of multiple firms.
<b>Superintendent</b>	ATKINSON ANDELSON LOYA RUUD AND ROMO	CONTINUING AGREEMENT FOR LEGAL SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND HUMAN RESOURCE MATTERS.	\$125,000.00			
<b>Superintendent</b>	SUROWITZ IMMIGRATION P.C.	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO BUT NOT LIMITED TO IMMIGRATION LEGAL SERVICES.	\$40,000.00			
<b>Superintendent</b>	ADAM S FERBER	TO PROVIDE LEGAL SERVICES AS REQUESTED BY THE CITIZENS' BOND OVERSIGHT COMMITTEE, KEEP COMMITTEE INFORMED OF PROGRESS AND DEVELOPMENTS, AND RESPOND PROMPTLY TO COMMUNICATIONS.	\$10,000.00			
<b>Superintendent</b>	COHEN & ASSOCIATES	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO WORKERS' COMPENSATION 132A CLAIMS	\$750.00			
<b>Superintendent</b>	EDRINGTON SCHIRMER & MURPHY	FOR PROFESSIONAL SERVICES TO PROVIDE ADVICE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE ON MATTERS PERTAINING TO BUT NOT LIMITED TO RISK MANAGEMENT	\$1,000.00			
<b>Superintendent</b>	FAGEN FRIEDMAN FULFROST LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO SPECIAL EDUCATION MATTERS.	\$250,000.00			
<b>Superintendent</b>	LOZANO SMITH LLP	AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO SPECIAL EDUCATION.	\$5,000.00			
<b>Superintendent</b>	4300- Student Services	MATERIALS AND SUPPLIES	\$33,000.00	\$30,000.00	<b>\$3,000.00</b>	Reduce
<b>Superintendent</b>	4300- Superintendent	MATERIALS AND SUPPLIES	\$3,000.00	\$2,500.00	<b>\$500.00</b>	Reduce
<b>Superintendent</b>	4305 - Superintendent	FOOD PURCHASES FOR MEETINGS	\$4,300.00	\$2,000.00	<b>\$2,300.00</b>	Reduce
<b>Superintendent</b>	4305- Superintendent	UNDISTRIBUTED-FOOD PURCHASES	\$4,925.00	\$3,000.00	<b>\$1,925.00</b>	Reduce
<b>Superintendent</b>	5100 - Student Services	SUB AGREEMENT SERVICES	\$11,000.00	\$10,000.00	<b>\$1,000.00</b>	Reduce
<b>Superintendent</b>	5220- Superintendent	CONFERENCE IN STATE	\$7,000.00	\$6,000.00	<b>\$1,000.00</b>	Reduce
<b>Superintendent</b>	5225 - Title IX	CONFERENCE OUT OF STATE	\$3,000.00		<b>\$3,000.00</b>	Keep Ombudsperson
<b>Superintendent</b>	5225- Student Services	CONFERENCE OUT OF STATE	\$2,000.00		<b>\$2,000.00</b>	Keep for Safety conference
<b>Superintendent</b>	5225- Superintendent	CONFERENCE OUT OF STATE	\$5,000.00	\$3,000.00	<b>\$2,000.00</b>	Reduce-Keep for School Board CSBA

<b>Superintendent</b>	5750- Superintendent	INTERFUND FOOD SERVICES/CATERING	\$7,500.00	\$5,000.00	<b>\$2,500.00</b>	Reduce
<b>Superintendent</b>	5860- Student services	CONSULTANTS REVIEWS/CONTRACTS	\$68,500.00	\$50,000.00	<b>\$18,500.00</b>	Reduce-this was used for Youth Truth Survey, Equal Opportunity Schools initiative
<b>Superintendent</b>	5890- Student Services	OTHER SERVICES OPERATIONS	\$112,700.00	\$75,000.00	<b>\$37,700.00</b>	Reduce A2A contract
<b>Superintendent</b>	5895- Superintendent	LEGAL FEES	\$13,549.00		<b>\$13,549.00</b>	Eliminate contract
<b>TOTAL</b>			<b>\$1,547,234.00</b>	<b>\$986,500.00</b>	<b>\$560,734.00</b>	
<b>Technology</b>	4305	FOOD FOR MTGS - DATA PROCESSING	\$500.00	\$0.00	<b>\$500.00</b>	
<b>Technology</b>	5220	CONFERENCE IN STATE - R&D	\$2,555.00	\$0.00	<b>\$2,555.00</b>	Freeze conference/workshop
<b>Technology</b>	5220	CONFERENCE IN STATE - DATA PROCESSI	\$15,000.00	\$0.00	<b>\$15,000.00</b>	Freeze conference/workshop
<b>Technology</b>	5225	CONFERENCE OUT OF STATE -DATA PROC	\$10,000.00	\$0.00	<b>\$10,000.00</b>	Freeze conference/workshop
<b>Technology</b>	5300	DUES MEMBERSHIP - DATA PROCESSING	\$1,600.00	\$0.00	<b>\$1,600.00</b>	
<b>Technology</b>	5640	SERVICE REPAIR CONTR - DATA PROCESSING	\$248,998.00	\$208,998.00	<b>\$40,000.00</b>	Reduce needed support - VMWare & Firewall
<b>Technology</b>	5850	SOFTWARE LICENSES - DATA PROCESSING	\$962,153.00	\$930,153.00	<b>\$32,000.00</b>	No longer need email archiving services
<b>Technology</b>	5860	CONSULTANTS REV, CONTRACTS - DATA PROC	\$60,000.00	\$56,000.00	<b>\$4,000.00</b>	Reduce eRate category 2 support scope
<b>Technology</b>	5890	OTHER SERVICES OPERATIONS - DATA PROCESSING	\$93,000.00	\$78,000.00	<b>\$15,000.00</b>	One time installation support for new firewall completed
<b>Technology</b>	5901	POSTAGE R&D	\$200.00	\$0.00	<b>\$200.00</b>	keep
<b>Technology</b>	5900	COMMUNICATIONS OTHR GEN ADMIN TECH	\$1,360,199.00	\$1,160,199.00	<b>\$200,000.00</b>	Reduce VOIP (phones) contract from \$600,000 to 400,000 annually and will be moved to Business Services Fixed Budget
<b>TOTAL</b>			<b>\$2,754,205.00</b>	<b>\$2,433,350.00</b>	<b>\$320,855.00</b>	

Vendor Name	Item Description	Budget Amount	Remaining				Site	Manager	2020-21 Budget	Cut Amount	Comments
			Paid to Date	Authorization	Resc	Obj					
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	MEMBERSHIP RENEWAL:	1,623.00	1,623.00	-	0000	5300	603 Supt Office	100100's Supt Office			
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	CSBA MEMBERSHIP - PLEASE PAY FROM ATTACHED INVOICE INV-4638 Teaching, Learning & Leading Dept7-COT5X8	20,984.00	20,984.00	-	0000	5300	603 Supt Office	100100's Supt Office			
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	ELA MEMBERSHIP - PLEASE PAY FROM ATTACHED INVOICE INV-4638 Teaching, Learning & Leading Dept7-COT5X8	5,246.00	5,246.00	-	0000	5300	603 Supt Office	100100's Supt Office			
ASCD	MEMBERSHIP RENEWAL MATTHEW DUFFY	89.00	89.00	-	0000	5300	603 Supt Office	100100's Supt Office		89	
AMERICAN ASSOC OF SCHOOL ADMIN (AASA)	MEMBERSHIP RENEWAL - MATTHEW DUFFY	460.00	460.00	-	0000	5300	603 Supt Office	100100's Supt Office			
	NALEO MEMBERSHIP FOR BOARD MEMBER VALERIE CUEVAS 2019-2020										
NALEO EDUCATIONAL FUND		100.00	100.00	-	0000	5300	603 Supt Office	100100's Supt Office			
CONTRA COSTA COUNTY SCHOOL BOARDS ASSOC	ANNUAL MEMBERSHIP RENEWAL, 2019-2020	150.00	150.00	-	0000	5300	603 Supt Office	100100's Supt Office			
PHI DELTA KAPPA INTERNATIONAL (PDK)	MEMBERSHIP RENEWAL MATTHEW DUFFY	95.00	95.00	-	0000	5300	603 Supt Office	100100's Supt Office		95	
EDUCATION TRAINING AND RESEARCH ASSOCIATES	1.ASSIST IN THE DEVELOPMENT OF REFORMED POLICIES, PROCEDURES, AND FORMS THAT CLARIFY THE THREE COMPLAINTS PATHWAYS (I.E WILLIAMS COMPLAINTS [UCP], AND TITLE IX COMPLAINTS)	28,476.00	-	28,476.00	0000	5640	619 Title IX Dept.	100100's Supt Office		28476	
GODBE CORPORATION	AGREEMENT TO ASSIST WITH VOTER SURVEY TO EVALUATE THE FEASIBILITY OF PLACING A POTENTIAL FUTURE REVENUE MEASURE ON THE BALLOT IN THE UPCOMING ELECTION CYLCE.	40,850.00	40,850.00	-	0000	5860	603 Supt Office	100100's Supt Office		40850	
CENTER FOR EFFECTIVE PHILANTHROPY INC	EXISTING CONTRACT FOR 2018-19 WAS APPROVED BY THE BOARD ON DECEMBER 12, 2018 FOR \$60,045.	4,500.00	4,500.00	-	0000	5860	692 Student Services	100100's Supt Office		4500	
ROGER FAHR	CONSULTANT SHALL PROVIDE WCCUSD ASSISTANCE IN PREPARING A GRANT PROPOSAL FOR SUBMISSION TO THE U.S. DEPARTMENT OF EDUCATION (USDOE) SCHOOL CLIMATE TRANSFORMATION GRANT PROGRAM.	6,000.00	6,000.00	-	0000	5860	692 Student Services	100100's Supt Office		6000	
MICHAELS TRANSPORTATION	CHARTERED CONFIRMATION 417274, 10/31/19	965.00	965.00	-	0000	5880	603 Supt Office	100100's Supt Office			
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	MANUAL MAINTENANCE 7/1/2019-6/30/2020	5,735.00	5,735.00	-	0000	5890	603 Supt Office	100100's Supt Office			
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	GAMUT ONLINE 7/1/2019-6/30/2020	5,625.00	5,625.00	-	0000	5890	603 Supt Office	100100's Supt Office			
SCHOOL INNOVATIONS & ACHIEVEMENT INC	ATTENDANCE MANAGEMENT SOFTWARE	110,000.00	110,000.00	-	0000	5890	692 Student Services	100100's Supt Office		111000	
INTERNATIONAL BACCALAUREATE ORGANIZATION	OUTSTANDING BALANCE FOR PVHS'S CANDIDATE ANNUAL FEE: 01/30/18 THRU 2/28/19.	5,500.00	5,500.00	-	0000	5890	692 Student Services	100100's Supt Office			
ORBACH HUFF AND SUAREZ LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES PERTAINING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	200,000.00	20,478.76	179,521.24	0000	5895	603 Supt Office	100100's Supt Office	800000	281750	
LOZANO SMITH LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND CHARTER MATTERS.	400,000.00	29,484.45	370,515.55	0000	5895	603 Supt Office	100100's Supt Office			
FAGEN FRIEDMAN FULFROST LLP	TO PROVIDE CONTINUING LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	50,000.00	1,743.40	48,256.60	0000	5895	603 Supt Office	100100's Supt Office			
ATKINSON ANDELSON LOYA RUUD AND ROMO	CONTINUING AGREEMENT FOR LEGAL SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND HUMAN RESOURCE MATTERS.	125,000.00	82,803.32	42,196.68	0000	5895	603 Supt Office	100100's Supt Office			
SUROWITZ IMMIGRATION P.C.	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO BUT NOT LIMITED TO IMMIGRATION LEGAL SERVICES.	40,000.00	26,793.00	13,207.00	0000	5895	603 Supt Office	100100's Supt Office			
ADAM S FERBER	TO PROVIDE LEGAL SERVICES AS REQUESTED BY THE CITIZENS' BOND OVERSIGHT COMMITTEE, KEEP COMMITTEE INFORMED OF PROGRESS AND DEVELOPMENTS, AND RESPOND PROMPTLY TO COMMUNICATIONS.	10,000.00	1,457.50	8,542.50	0000	5895	603 Supt Office	100100's Supt Office			
COHEN & ASSOCIATES	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO WORKERS' COMPENSATION 132A CLAIMS	750.00	-	750.00	0000	5895	603 Supt Office	100100's Supt Office			
EDRINGTON SCHIRMER & MURPHY	FOR PROFESSIONAL SERVES TO PROVIDE ADVICE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE ON MATTERS PERTAINING TO BUT NOT LIMITED TO RISK MANAGEMENT	1,000.00	-	1,000.00	0000	5895	603 Supt Office	100100's Supt Office			
FAGEN FRIEDMAN FULFROST LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO SPECIAL EDUCATION MATTERS.	250,000.00	42,560.31	207,439.69	0000	5896	603 Supt Office	100100's Supt Office			
LOZANO SMITH LLP	AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO SPECIAL EDUCATION.	5,000.00	-	5,000.00	0000	5896	603 Supt Office	100100's Supt Office			

Superintendent's Office Budget and Contracts Potential Reductions

		1,318,148.00	413,242.74	904,905.26							
01-0000-4300-603-0000-7150-100100-0-0000-	MATERIALS AND SUPPLIES	5,500	1,343.29	4,156.71	0000	4300	603 Supt Office	100100'S Supt Office	5500		
01-0000-4305-603-0000-7150-100100-0-0000-	FOOD PURCHASES FOR MEETINGS	4,300	0.00	4,300.00	0000	4305	603 Supt Office	100100'S Supt Office	2000	2300	
01-0000-4320-603-0000-7150-100100-0-0000-	SUBSCRIPTIONS	315	178.15	136.85	0000	4320	603 Supt Office	100100'S Supt Office	315		
01-0000-4460-603-0000-7150-100100-0-0000-	NONCAP ASSETS TECH	2,800	0.00	2,800.00	0000	4460	603 Supt Office	100100'S Supt Office	2800		
01-0000-5220-603-0000-7150-100100-0-0000-	CONFERENCE IN STATE	2,900	2,111.67	788.33	0000	5220	603 Supt Office	100100'S Supt Office	2900		
01-0000-5300-603-0000-7150-100100-0-0000-	DUES MEMBERSHIP	1,133	0.00	1,133.00	0000	5300	603 Supt Office	100100'S Supt Office	1133		
01-0000-5610-603-0000-7150-100100-0-0000-	RENTAL	500	-200.00	700.00	0000	5610	603 Supt Office	100100'S Supt Office	500		
01-0000-5750-603-0000-7150-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	2,500	1,570.00	930.00	0000	5750	603 Supt Office	100100'S Supt Office	2500		
01-0000-5880-603-0000-7150-100100-0-0000-	TRANSPORTATION FIELD TRIP	35	0.00	35.00	0000	5880	603 Supt Office	100100'S Supt Office	35		
01-0000-5901-603-0000-7150-100100-0-0000-	POSTAGE	500	0.00	500.00	0000	5901	603 Supt Office	100100'S Supt Office	500		
01-0000-4300-603-0000-7110-100100-0-0000-	MATERIALS AND SUPPLIES	3,000	45.81	2,954.19	0000	4300	603 Supt Office	100100'S Supt Office	2500	500	
01-0000-4305-603-0000-7110-100100-0-0000-	UNDISTRIBUTED-FOOD PURCHASES	4,925	1,300.30	3,624.70	0000	4305	603 Supt Office	100100'S Supt Office	3000	1925	
01-0000-4400-603-0000-7110-100100-0-0000-	NONCAPITAL ASSETS SUPPLIES	1,000	0.00	1,000.00	0000	4400	603 Supt Office	100100'S Supt Office	1000		
01-0000-5220-603-0000-7110-100100-0-0000-	CONFERENCE IN STATE	7,000	3,879.14	3,120.86	0000	5220	603 Supt Office	100100'S Supt Office	6000	1000	
01-0000-5225-603-0000-7110-100100-0-0000-	CONFERENCE OUT OF STATE	5,000	0.00	5,000.00	0000	5225	603 Supt Office	100100'S Supt Office	3000	2000	
01-0000-5300-603-0000-7110-100100-0-0000-	DUES MEMBERSHIP	2,860	0.00	2,860.00	0000	5300	603 Supt Office	100100'S Supt Office	2860		
01-0000-5750-603-0000-7110-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	7,500	0.00	7,500.00	0000	5750	603 Supt Office	100100'S Supt Office	5000	2500	
01-0000-5890-603-0000-7110-100100-0-0000-	OTHER SERVICES OPERATIONS	563	0.00	562.50	0000	5890	603 Supt Office	100100'S Supt Office	563		
01-0000-5895-603-0000-7130-100100-0-0000-	LEGAL FEES	13,549	0.00	13,549.00	0000	5895	603 Supt Office	100100'S Supt Office		13549	
	<b>Total 603 SUPT OFFICE</b>	<b>65,880</b>	<b>10,228.36</b>	<b>55,651.14</b>							
01-0000-4300-619-0000-3900-100100-0-0000-	MATERIALS AND SUPPLIES	3,479	254.43	3,224.57	0000	4300	619 Title IX Dept.	100100'S Supt Office	3479		
01-0000-5210-619-0000-3900-100100-0-0000-	IN DISTRICT MILEAGE	1,000	0.00	1,000.00	0000	5210	619 Title IX Dept.	100100'S Supt Office	1000		
01-0000-5220-619-0000-3900-100100-0-0000-	CONFERENCE IN STATE	2,000	0.00	2,000.00	0000	5220	619 Title IX Dept.	100100'S Supt Office	2000		
01-0000-5225-619-0000-3900-100100-0-0000-	CONFERENCE OUT OF STATE	3,000	0.00	3,000.00	0000	5225	619 Title IX Dept.	100100'S Supt Office		3000	
01-0000-5640-619-0000-3900-100100-0-0000-	SERVICE REPAIR CONTRACT	28,476	0.00	28,476.00	0000	5640	619 Title IX Dept.	100100'S Supt Office	28476		
01-0000-5901-619-0000-3900-100100-0-0000-	POSTAGE	250	0.00	250.00	0000	5901	619 Title IX Dept.	100100'S Supt Office	250		
	<b>Total 619 TITLE IX DEPARTMENT</b>	<b>38,205</b>	<b>254.43</b>	<b>37,950.57</b>							
01-0000-4300-692-1110-1000-100100-0-0000-	MATERIALS AND SUPPLIES	33,000	3,913.77	29,086.23	0000	4300	692 Student Services	100100'S Supt Office	30000	3000	
01-0000-5100-692-1110-1000-100100-0-0000-	SUB AGREEMENT SERVICES	11,000	0.00	11,000.00	0000	5100	692 Student Services	100100'S Supt Office	10000	1000	
01-0000-5210-692-1110-1000-100100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE	1,000	0.00	1,000.00	0000	5210	692 Student Services	100100'S Supt Office	1000		
01-0000-5220-692-1110-1000-100100-0-0000-	CONFERENCE IN STATE	3,000	0.00	3,000.00	0000	5220	692 Student Services	100100'S Supt Office	3000		
01-0000-5225-692-1110-1000-100100-0-0000-	CONFERENCE OUT OF STATE	2,000	0.00	2,000.00	0000	5225	692 Student Services	100100'S Supt Office		2000	
01-0000-5750-692-1110-1000-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	1,000	97.91	902.09	0000	5750	692 Student Services	100100'S Supt Office	1000		
01-0000-5860-692-1110-1000-100100-0-0000-	CONSULTANTS REVIEWS/CONTRACTS	68,500	10,500.00	58,000.00	0000	5860	692 Student Services	100100'S Supt Office	50000	18500	
01-0000-5880-692-1110-1000-100100-0-0000-	TRANSPORTATION FIELD TRIP	5,000	0.00	5,000.00	0000	5880	692 Student Services	100100'S Supt Office	5000		
01-0000-5890-692-1110-1000-100100-0-0000-	OTHER SERVICES OPERATIONS	5,500	5,500.00	0.00	0000	5890	692 Student Services	100100'S Supt Office	5500		
01-0000-4300-692-3100-2700-100100-0-0000-	MATERIALS AND SUPPLIES	4,000	874.08	3,125.92	0000	4300	692 Student Services	100100'S Supt Office	4000		
01-0000-5220-692-3100-2700-100100-0-0000-	CONFERENCE IN STATE	3,500	0.00	3,500.00	0000	5220	692 Student Services	100100'S Supt Office	3500		
01-0000-5890-692-3100-2700-100100-0-0000-	OTHER SERVICES OPERATIONS	112,700	110,000.00	2,700.00	0000	5890	692 Student Services	100100'S Supt Office	75000	37700	
01-0000-4305-692-1110-2100-100100-0-0000-	FOOD PURCHASES FOR MEETINGS	8,500	382.64	8,117.36	0000	4305	692 Student Services	100100'S Supt Office	8500		
01-0000-4300-692-0000-3130-100100-0-0000-	MATERIALS AND SUPPLIES	2,000	26.19	1,973.81	0000	4300	692 Student Services	100100'S Supt Office	2000		
01-0000-5210-692-0000-2180-100100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE	5,000	1,250.19	3,749.81	0000	5210	692 Student Services	100100'S Supt Office	5000		
01-0000-5220-692-0000-2180-100100-0-0000-	CONFERENCE IN STATE	3,000	0.00	3,000.00	0000	5220	692 Student Services	100100'S Supt Office	3000		
01-0000-5901-692-0000-2180-100100-0-0000-	POSTAGE	500	0.00	500.00	0000	5901	692 Student Services	100100'S Supt Office	500		
	<b>Total 692 STUDENT SERVICES</b>	<b>269,200</b>	<b>132,544.78</b>	<b>136,655.22</b>							

561734

<b>Expense Total</b>	<b>1,691,433</b>	<b>556,270.31</b>	<b>1,135,162.19</b>
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Vendor Name		Item Description	Budget Amount	Paid to Date	Authorization	Resc	Obj	Site	Func	Manager	2020-21 Budget	Cut Amount	Comments
CONTRA COSTA COUNTY OFFICE OF EDUCATION (CCCOE)		CONTINUING AGREEMENT TO PROVIDE THE DISTRICT WITH .66 CCCOE SUPPORT PROGRAM TEACHER AND .66 CCCOE INSTRUCTIONAL ASSISTANCE AND SUPPORT. PERSONNEL SHALL SERVICE STUDENTS AT JUVENILE COURT SCHOOL.	120,000	-	120,000	0000	5860	674 Fiscal Central Reserve	1000	600100's Business Svcs			
CONTRA COSTA COUNTY OFFICE OF EDUCATION (CCCOE)		AGREEMENT TO PROVIDE SPECIAL EDUCATION AND RELATED SERVICES TO QUALIFYING INDIVIDUALS BETWEEN 18-22 YEARS OF AGE WHO ARE INCARCERATED IN CONTRA COSTA COUNTY JAIL.	130,000	5,036.41	124,964	0000	5860	674 Fiscal Central Reserve	1000	600100's Business Svcs			
NESTLE WATER NORTH AMERICA		DELIVER 12 FIVE GALLON BOTTLES PER MONTH	2,000	371.32	1,629	0000	5890	677 Fiscal Central Office	7300	600100's Business Svcs		2000	
SCHOOL INNOVATIONS & ACHIEVEMENT INC		CONSULTING SERVICES TO ASSIST THE DISTRICT IN THE PREPARATION AND FILING OF REIMBURSEMENT CLAIMS FOR THE COSTS OF THE MANDATE REIMBURSEMENT PROCESS PROGRAM.	42,700	42,700.00	-	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs		42700	Eliminate Contract
SCHOOL SERVICES OF CALIFORNIA (SSC)		PROVIDE ASSISTANCE REGARDING ISSUES OF SCHOOL FINANCE, LEGISLATION, SCHOOL BUDGETING, GENERAL FISCAL ISSUES, AND THE STATE-MANDATED PROGRAM COST CLAIMS PROCESS.	3,900	3,900.00	-	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs			
TYLER TECHNOLOGIES INC		TO PROVIDE SELECTED PRODUCTS, SERVICES AND ACCESS TO TYLER'S PROPRIETARY SOFTWARE (SaaS).	288,000	142,000.00	146,000	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs			
NICOLAY CONSULTING GROUP		CONTINUING CONTRACT TO PROVIDE THE FOLLOWING SERVICES TO THE DITRICT'S RETIREE HEALTHCARE PLAN: FY 2017-18 GASB 75 INTERIM ACTUARIAL VALUATION AS OF 6/30/17 FY2018-19 GASB 75 FULL VALUATION AS OF 6/30/18 FUNDING REPORT FOR ACTUARIALLY DETERMINED CONTRIBUTIONS FOR PLAN YEAR 2018-19 AND 2019-20	49,000	29,000.00	20,000	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs			
CA ASSOC OF SCHOOL BUSINESS OFFICIALS (CASBO)		ORGANIZATIONAL MEMBERSHIP RENEWAL FOR FY2019-20	3,000	3,000.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs			
AA OFFICE EQUIPMENT CO INC		TOSHIBA E5560CT S/N CSCF25366 BUSINESS SERVICES	3,500	458.70	3,041	0000	5640	677 Fiscal Central Office	7300	600100's Business Svcs			
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)		ACSA MEMBERSHIP 2019-20 FOR ASSOCIATE SUPERINTENDENT OF BUSINESS SERVICES PETER A WOLD ATTACHED IS THE ACSA APPLICATION	1,603	1,603.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs			
US BANK		SAM.GOV ANNUAL RENEWAL	399	399.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs			
DECISIONINSITE, LLC		TO PROVIDE PROFESSIONA SERVICES IN COMMUNITY DEMOGRAPHIC ANALYSIS AND ENROLLMENT PROJECTIONS USING DATA SPATIALIZATION TECHNOLOGY FOR USE IN BUDGET, FACILITIES, PROGRAM, STAFF, STRATEGIC AND SCHOOL CONFIGURATION PLANNING.	29,928	-	29,928	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs			
PROCURE AMERICA INC		TO ASSIST THE DISTRICT WITH UTILITY COST REDUCTIONS	7,000	-	7,000	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs		7000	Eliminate Contract
TYLER TECHNOLOGIES INC		TYLER SECURE SIGNATURE BOX	1,350	-	1,350	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs			
TYLER TECHNOLOGIES INC		SHIPPING	60	-	60	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs			
JAMES R KELLY		ANNUAL MAINTENANCE AGREEMENT FOR TWO FASTBACK MODEL 20 DOCUMENT BINDING MACHINES LOCATED AT THE DISTRICT PRINT SHOP. SERIAL #20-01243 AND SERIAL #20-01244. MAINTENANCE AGREEMENT INCLUDES THE FOLLOWING:	1,190	1,190.00	-	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs			
JAMES R KELLY		MINIPACK SHRINK WRAP MACHINE	1,100	1,100.00	-	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs			
AA OFFICE EQUIPMENT CO INC		MANAGED PRINT SERVICES AGREEMENT	80,000	19,981.31	60,019	0000	5640	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs			
CORODATA SHREDDING INC		BLANKET PURCHASE ORDER FOR THE PURPOSE OF SHREDDING OF DOCUMENTS AS REQUIRED.	1,000	134.87	865	0000	5890	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs			
CANON SOLUTIONS AMERICA		SUPPLY INCLUSIVE SERVICE PROGRAM	127,950	36,624.59	91,325	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs			
CROWN LIFT TRUCKS		MAINTENANCE SERVICE AGREEMENT #BB051718-6	2,760	-	2,760	0000	5640	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs			
CROWN LIFT TRUCKS		CROWN TO PERFORM REPAIRS AS NEEDED ON WAREHOUSE EQUIPMENT.	2,000	-	2,000	0000	5640	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs			
NOTE: CONTRACTS LISTED ABOVE ARE EMBEDDED WITHIN THE BUDGET BELOW AND ARE LISTED TO SHOW CURRENT DETAIL													
01-0000-4300-674-1110-2700-600110-0-0000		FISCAL ADMIN CENTRAL	59,247	0	59,247	0	4300	674 Fiscal Central Reserve	2700	600100's Business Svcs	45000	14247	
		Total 674 FISCAL CENTRAL RESERVE	59,247	0	59,247								
01-0000-4300-677-1110-1000-600100-0-0000-		MATERIALS AND SUPPLIES INSTL	9,627	9,626.92	-	0	4300	677 Fiscal Central Office	1000	600100's Business Svcs	9627		
01-0000-5890-677-0000-7400-600130-0-0000-		PERSONNEL SERVICES HLTH&W FEES	135,000	21,329.14	113,671	0	5890	677 Fiscal Central Office	7400	600100's Business Svcs	100000	35000	
01-0000-4300-677-0000-7730-600110-0-0000-		MUNIS FISCAL MATERIALS AND SUPPLIES	4,000	-	4,000	0	4300	677 Fiscal Central Office	7730	600100's Business Svcs	4000		
01-0000-5225-677-0000-7730-600110-0-0000-		MUNIS FISCAL CONFERENCE OUT OF STATE	5,000	-	5,000	0	5225	677 Fiscal Central Office	7730	600100's Business Svcs	2500	2500	
01-0000-5890-677-0000-7730-600110-0-0000-		MUNIS OTHER SERVICES OPERATIONS	30,590	-	30,590	0	5890	677 Fiscal Central Office	7730	600100's Business Svcs	30590		

01-0000-5830-677-0000-7190-600100-0-0000	EXTERNAL AUDIT EXPENSE	80,000	5,667.80	74,332	0	5830	677 Fiscal Central Office	7190	600100's Business Svcs	80000		
01-0000-4300-677-0000-7300-600100-0-0000	MATERIALS AND SUPPLIES	29,229	4,493.15	24,736	0	4300	677 Fiscal Central Office	7300	600100's Business Svcs	25000	4229	
01-0000-4305-677-0000-7300-600100-0-0000	FOOD FOR MEETINGS	500	-	500	0	4305	677 Fiscal Central Office	7300	600100's Business Svcs	500		
01-0000-4360-677-0000-7300-600100-0-0000	TECH SUPPLIES	5	-	5	0	4360	677 Fiscal Central Office	7300	600100's Business Svcs	0	5	
01-0000-5210-677-0000-7300-600100-0-0000	IN DISTRICT MILEAGE	500	-	500	0	5210	677 Fiscal Central Office	7300	600100's Business Svcs	250	250	
01-0000-5220-677-0000-7300-600100-0-0000	CONFERENCE IN STATE	25,000	5,742.16	19,258	0	5220	677 Fiscal Central Office	7300	600100's Business Svcs	20000	5000	
01-0000-5300-677-0000-7300-600100-0-0000	DUES MEMBERSHIP	3	-	3	0	5300	677 Fiscal Central Office	7300	600100's Business Svcs		3	
01-0000-5640-677-0000-7300-600100-0-0000	SERVICE REPAIR CONTRACT	1,000	-	1,000	0	5640	677 Fiscal Central Office	7300	600100's Business Svcs	1000		
01-0000-5840-677-0000-7300-600100-0-0000	LICENSES FEES ASSESSMENTS	600	-	600	0	5840	677 Fiscal Central Office	7300	600100's Business Svcs	600		
01-0000-5850-677-0000-7300-600100-0-0000	SOFTWARE LICENSES	39,318	33,318.00	6,000	0	5850	677 Fiscal Central Office	7300	600100's Business Svcs	39318		
01-0000-5860-677-0000-7300-600100-0-0000	CONSULTANTS REVIEWS/CONTRACTS	4,100	-	4,100	0	5860	677 Fiscal Central Office	7300	600100's Business Svcs	4100		
01-0000-5890-677-0000-7300-600100-0-0000	OTHER SERVICES OPERATIONS	12,849	-	12,849	0	5890	677 Fiscal Central Office	7300	600100's Business Svcs	10000	2849	
01-0000-5901-677-0000-7300-600100-0-0000	POSTAGE	1,200	181.97	1,018	0	5901	677 Fiscal Central Office	7300	600100's Business Svcs	1200		
01-0000-5890-677-0000-7340-600100-0-0000	PAYROLL OTHER SERVICES OPERATIONS	200,000	41,002.83	158,997	0	5890	677 Fiscal Central Office	7340	600100's Business Svcs	200000		
01-0000-4305-677-0000-7370-600100-0-0000	INTERNAL AUDIT FOOD FOR MEETINGS	200	-	200	0	4305	677 Fiscal Central Office	7370	600100's Business Svcs		200	
01-0000-5210-677-0000-7370-600100-0-0000	INTERNAL AUDIT IN DISTRICT MILEAGE	500	204.82	295	0	5210	677 Fiscal Central Office	7370	600100's Business Svcs	500		
01-0000-5220-677-0000-7370-600100-0-0000	INTERNAL AUDIT CONFERENCE IN STATE	7,500	-	7,500	0	5220	677 Fiscal Central Office	7370	600100's Business Svcs	5000	2500	
01-0000-5860-677-0000-7370-600100-0-0000	INT AUDIT CONSULTANTS REVIEWS/CONTRACTS	750	-	750	0	5860	677 Fiscal Central Office	7370	600100's Business Svcs		750	
01-0000-5890-677-0000-7370-600100-0-0000	INTERNAL AUDIT OTHER SERVICES OPERATIONS	13,860	-	13,860	0	5890	677 Fiscal Central Office	7370	600100's Business Svcs	10000	3860	
	<b>Total 677 BUSINESS SERVICES-CENTRAL</b>	<b>601,331</b>	<b>121,566.79</b>	<b>479,764</b>								
01-0000-4300-684-1110-3140-600100-0-0000	HEALTH SUPPLIES-CENTRAL	40,000	9,620.00	30,380	0	4300	684 General Services WH, Inv, Equi Rep	3140	600100's Business Svcs	40000		
01-0000-4300-684-0000-7521-600100-0-0000	SUPPLIES - EQUIPMENT INVENTORY	2,000	(1,245.46)	3,245	0	4300	684 General Services WH, Inv, Equi Rep	7521	600100's Business Svcs	2000		
01-0000-4300-684-0000-7551-600100-0-0000	SUPPLIES - PRINTING INVENTORY	2,000	-	2,000	0	4300	684 General Services WH, Inv, Equi Rep	7551	600100's Business Svcs	2000		
01-0000-4300-684-0000-7520-600100-0-0000	SUPPLIES - OTHR EQUIP MAINTENANCE	58,000	19,513.17	38,487	0	4300	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	58000		
01-0000-4400-684-0000-7520-600100-0-0000	SUPPLIES >\$500 OTHR EQUIP MAINTENANCE	10,000	-	10,000	0	4400	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	10000		
01-0000-5210-684-0000-7520-600100-0-0000	IN DISTRICT MILEAGE -OTHR EQUIP MAINTENANCE	2,000	320.74	1,679	0	5210	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	2000		
01-0000-5620-684-0000-7520-600100-0-0000	LEASE - OTHR EQUIP MAINTENANCE	224,000	80,549.66	143,450	0	5620	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	124000	100000	
01-0000-5630-684-0000-7520-600100-0-0000	OUTSIDE REPAIR - OTHR EQUIP MAINTENANCE	10,000	-	10,000	0	5630	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	10000		
01-0000-4300-684-0000-7530-600100-0-0000	MATERIALS AND SUPPLIES - PURCHASING	7,000	304.97	6,695	0	4300	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	7000		
01-0000-5220-684-0000-7530-600100-0-0000	CONFERENCE IN STATE - PURCHASING	800	131.66	668	0	5220	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	800		
01-0000-5850-684-0000-7530-600100-0-0000	PURCHASING SOFTWARE LICENSES	2,200	2,200.00	-	0	5850	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	2200		
01-0000-4300-684-0000-7540-600100-0-0000	SUPPLIES - STORES WAREHOUSE	383,888	362,461.59	21,426	0	4300	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	383888		
01-0000-4350-684-0000-7540-600100-0-0000	SUPPLIES - GASOLINE	12,500	4,280.55	8,219	0	4350	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	12500		
01-0000-4400-684-0000-7540-600100-0-0000	SUPPLIES > \$500 - STORES WAREHOUSE	129,112	120,888.35	8,224	0	4400	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	129112		
01-0000-5620-684-0000-7540-600100-0-0000	LEASE - STORES WAREHOUSE	27,225	8,887.75	18,337	0	5620	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	27225		
01-0000-5890-684-0000-7540-600100-0-0000	OTHER SERVICES OPER - STORES WAREHOUSE	1,000	243.74	756	0	5890	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	1000		
01-0000-4300-684-0000-7541-600100-0-0000	SUPPLIES - STORES INVENTORY	2,000	(1,888.11)	3,888	0	4300	684 General Services WH, Inv, Equi Rep	7541	600100's Business Svcs	2000		
01-0000-4300-684-0000-7550-600100-0-0000	MATERIALS AND SUPPLIES - PRINTING	120,000	32,990.10	87,010	0	4300	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	110000	10000	
01-0000-4350-684-0000-7550-600100-0-0000	SUPPLIES - GASOLINE	2,000	1,129.80	870	0	4350	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	2000		

01-0000-5620-684-0000-7550-600100-0-0000	LEASE - PRINTING	216,379	59,080.55	157,298	0	5620	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	200000	16379	
01-0000-5640-684-0000-7550-600100-0-0000	SERVICE REPAIR CONTRACT - PRINTING	11,810	-	11,810	0	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	11810		
01-0000-5890-684-0000-7550-600100-0-0000	OTHER SERVICES OPERATIONS - PRINTING	40,000	-	40,000	0	5890	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	30000	10000	
01-0000-5901-684-0000-7550-600100-0-0000	POSTAGE - PRINTING	172,048	85,000.00	87,048	0	5901	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	172048		
	<b>Total 684 GENERAL SERVICES WH, INV, EQUI REP</b>	<b>1,475,962</b>	<b>784,469.06</b>	<b>691,491</b>							259472	

<b>Expense Total</b>	<b>2,136,540</b>	<b>906,035.85</b>	<b>1,230,504.15</b>
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## Maintenance &amp; Operations Dept Budget and Contract Potential Reductions

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21	Cut Amount	Comments
COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	CASH REGISTRATION, 07/23/19	668.00	668.00	-	0000	5220	667 Plan Research Facilities	400100's M&O			
SPECTRASITE COMMUNICATIONS LLC	KECG TOWER SITE LEASE	5,281.71	2,623.64	2,658.07	0000	5620	616 Maintenance Operations Central	400100's M&O			
DIVISION OF STATE ARCHITECT	KENNEDY HS FINAL INVOICE# 01-10797 FOR APPLICATION# 01-115741 CHECK REQUEST	870.15	870.15	-	0000	5890	667 Plan Research Facilities	400100's M&O			
DIVISION OF STATE ARCHITECT	FINAL INVOICE #01-10806 FOR GRANT ES DSA #01-116587 FOR PORTABLE RESTROOM PROJECT	1,757.41	1,757.41	-	0000	5890	667 Plan Research Facilities	400100's M&O			
AERC RECYCLING SOLUTIONS	DISTRICT-WIDE OIL AND CHEMICAL WASTE PICKUP	3,000.00	-	3,000.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
GOLDEN BEAR TRANSFER STATION	M&O AUTHORIZED PURCHASERS: JULIO ARROYO, KEN MCDANIEL	20,000.00	14,642.18	5,357.82	0000	5513	616 Maintenance Operations Central	400100's M&O			
COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	ANNUAL MEMBERSHIP DUES FOR LUIS FREESE	952.00	952.00	-	0000	5300	615 Operational Suppt Svcs Central	400100's M&O			
CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT	DISTRICT WIDE PERMIT FEES	7,350.00	2,283.00	5,067.00	0000	5840	616 Maintenance Operations Central	400100's M&O			
AA OFFICE EQUIPMENT CO INC	SERVICE MAINTENANCE AGREEMENT	1,560.00	647.71	912.29	0000	5640	615 Operational Suppt Svcs Central	400100's M&O			
REPUBLIC SERVICES	APPROVED BOE 6/28/2017 SOLID WASTE AND RECYCLING MATERIAL COLLECTION AND DISPOSAL SERVICE. THREE YEAR CONTRACT FROM 7/1/2017 TO 6/30/2020.	660,000.00	225,268.26	434,731.74	0000	5513	616 Maintenance Operations Central	400100's M&O			
TECHSMITH CORPORATION	SNAG IT MAINTENANCE SOFTWARE	19.71	19.71	-	0000	5850	667 Plan Research Facilities	400100's M&O			
BLUEBEAM INC.	BLUEBEAM REVU 2019 EXTREME	745.00	745.00	-	0000	5850	667 Plan Research Facilities	400100's M&O			
GRAMMARLY INC	ANNUAL SUBSCRIPTION TO GRAMMARLY PREMIUM ORIGINAL UNIT PRICE \$600 X 6 = \$3,600 (08/20/19) CORRECTION UNIT PRICE \$100 X 6 = \$600	300.00	300.00	-	0000	5850	667 Plan Research Facilities	400100's M&O			
SILICON VALLEY SECURITY & PATROL INC	UNARMED SECURITY GUARD SERVICES	292,000.00	144,371.28	147,628.72	0000	5890	616 Maintenance Operations Central	400100's M&O			
PARLEY PRO INC	LICENSE FOR FIVE STANDARD USERS AND TWO VIEWERS	2,500.00	2,500.00	-	0000	5850	667 Plan Research Facilities	400100's M&O			
BRENT W TOLLIVER	ANIMAL REMOVAL SERVICES @WILSON TEMP CAMPUS	975.00	975.00	-	0000	5515	614 Custodial DW	400100's M&O			
BPXPRESS REPROGRAPHICS	INVOICE #RI00238987 (GF - MUSIC BUILDING)	83.52	83.52	-	0000	5890	667 Plan Research Facilities	400100's M&O			
BPXPRESS REPROGRAPHICS	REPROGRAPHIC SERVICES AND DOCUMENT MANAGEMENT FOR RRM PROJECTS	800.00	800.00	-	0000	5890	667 Plan Research Facilities	400100's M&O			
BPXPRESS REPROGRAPHICS	REPROGRAPHIC SERVICES AND DOCUMENT MANAGEMENT FOR MRAD PROJECTS 11/05/2019 MOVE \$483.52 TO FD 25	316.48	235.35	81.13	0000	5890	667 Plan Research Facilities	400100's M&O			
CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT	FALSE FIRE ALARM CHARGES FOR ALL SITES AS BILLED.	3,300.00	-	3,300.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
EL CERRITO POLICE DEPARTMENT	FALSE ALARM CHARGES FOR DISTRICT SITES LOCATED IN THE CITY OF EL CERRITO.	1,200.00	947.00	253.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
CITY OF SAN PABLO	FALSE ALARM CHARGES FOR DISTRICT SITES LOCATED IN THE CITY OF SAN PABLO.	500.00	-	500.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
CITY OF RICHMOND	FALSE ALARM CHARGES FOR DISTRICT SITES LOCATED IN THE CITY OF RICHMOND.	4,900.00	90.00	4,810.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
CITY OF HERCULES	FALSE ALARM CHARGES FOR DISTRICT SITES LOCATED IN THE CITY OF HERCULES.	1,600.00	-	1,600.00	0000	5890	616 Maintenance Operations Central	400100's M&O			
CONTRA COSTA COUNTY	HEALTH PERMITS FEES FOR ALL SITES AS NEEDED	6,000.00	1,944.50	4,055.50	0000	5840	616 Maintenance Operations Central	400100's M&O			
LLOYD F MCKINNEY AND ASSOCIATES	SERVICE CHARGE FOR LABOR: CHECK SOUND SYSTEM IN THEATER	450.00	450.00	-	0000	5630	617 Electronics	400100's M&O			

## Maintenance &amp; Operations Dept Budget and Contract Potential Reductions

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21	Cut Amount	Comments
DIVISION OF STATE ARCHITECT	MONTALVIN DSA CHECK REQUEST / APP#01-108594 CONSTRUCTION OF ACCESS ROAD FOR ALTERNATE SCHOOL	13,706.64	13,706.64	-	0000	5890	667 Plan Research Facilities	400100's M&O			
DIVISION OF STATE ARCHITECT	HELMS MS - DSA CHECK REQUEST / APP#01-107513 CONSTRUCTION OF SITE	7,640.81	7,640.81	-	0000	5890	667 Plan Research Facilities	400100's M&O			
DIVISION OF STATE ARCHITECT	DSA CHECK REQUEST - PORTOLA; APP#01-111286 RELOCATION OF 44 CLASSROOM BUILDINGS	18,445.53	18,445.53	-	0000	5890	667 Plan Research Facilities	400100's M&O			
NOTE: CONTRACTS LISTED ABOVE ARE EMBEDDED WITHIN THE BUDGET BELOW AND ARE LISTED TO SHOW CURRENT DETAIL											
01-0000-4300-104-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES BAYVIEW	2,500.00	2,471.09	29.00	0	4300	104 Bayview Elem	400100's M&O	2,500.00		
01-0000-5890-104-0000-8313-400110-0-0000	FALSE ALARM BAYVIEW	100.00	-	100.00	0	5890	104 Bayview Elem	400100's M&O	100.00		
01-0000-4300-105-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES CHAVEZ	2,000.00	1,814.27	186.00	0	4300	105 Chavez Elem	400100's M&O	2,000.00		
01-0000-4300-108-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES CAMERON	2,000.00	191.62	1,808.38	0	4300	108 Cameron Preschool	400100's M&O	2,000.00		
01-0000-4300-110-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES COLLINS	2,000.00	1,757.97	242.00	0	4300	110 Collins Elem	400100's M&O	2,000.00		
01-0000-4300-112-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES CORONADO	2,500.00	1,817.37	682.00	0	4300	112 Coronado Elem	400100's M&O	2,500.00		
01-0000-4300-115-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES DOVER	2,000.00	1,928.16	71.84	0	4300	115 Dover Elem	400100's M&O	2,000.00		
01-0000-4300-116-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES DOWNER	3,900.00	3,557.40	342.00	0	4300	116 Downer Elem	400100's M&O	3,900.00		
01-0000-4300-117-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES ELLERHORST	2,000.00	1,028.42	971.00	0	4300	117 Ellerhorst Elem	400100's M&O	2,000.00		
01-0000-4300-122-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES HIGHLAND	2,000.00	1,342.50	657.00	0	4300	122 Highland Elem	400100's M&O	2,000.00		
01-0000-4300-123-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES FAIRMONT	2,000.00	1,975.11	24.89	0	4300	123 Fairmont Elem	400100's M&O	2,000.00		
01-0000-4300-124-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES FORD	2,000.00	1,333.28	667.00	0	4300	124 Ford Elem	400100's M&O	2,000.00		
01-0000-4300-125-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES GRANT	2,500.00	2,429.50	70.50	0	4300	125 Grant Elem	400100's M&O	2,500.00		
01-0000-4300-126-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES LUPINE HILLS	2,000.00	549.62	1,450.38	0	4300	126 Lupine Hills Elem	400100's M&O	2,000.00		
01-0000-4300-127-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES HARDING	2,000.00	1,203.97	796.03	0	4300	127 Harding Elem	400100's M&O	2,000.00		
01-0000-4300-128-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES HANNA RANCH	2,000.00	1,290.03	709.97	0	4300	128 Hanna Ranch Elem	400100's M&O	2,000.00		
01-0000-4300-130-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES KENSINGTON	2,000.00	1,665.86	334.14	0	4300	130 Kensington Elem	400100's M&O	2,000.00		
01-0000-4300-132-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES KING	3,500.00	2,701.65	798.00	0	4300	132 King Elem	400100's M&O	3,500.00		
01-0000-4300-134-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES LAKE	2,000.00	1,341.52	658.00	0	4300	134 Lake Elem	400100's M&O	2,000.00		
01-0000-4300-135-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES LINCOLN	2,000.00	1,682.94	317.00	0	4300	135 Lincoln Elem	400100's M&O	2,000.00		
01-0000-4300-137-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES MADERA	2,000.00	310.33	1,689.67	0	4300	137 Madera Elem	400100's M&O	2,000.00		
01-0000-4300-139-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES MIRA VISTA	2,000.00	729.69	1,270.31	0	4300	139 Mira Vista K-8	400100's M&O	2,000.00		
01-0000-4300-140-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES MONTALVIN	3,000.00	2,640.29	359.00	0	4300	140 Montalvin Elem	400100's M&O	3,000.00		

## Maintenance &amp; Operations Dept Budget and Contract Potential Reductions

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21	Cut Amount	Comments
01-0000-4300-142-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES MURPHY	2,500.00	2,362.39	137.61	0	4300	142 Murphey Elem	400100's M&O	2,500.00		
01-0000-4300-143-0000-8260-400110-0-0000-	CUSTODIAL SUPPLIES MANDARIN SCHOOL	3,000.00	2,013.58	986.42	0	4300	143 West Mandarin	400100's M&O	3,000.00		
01-0000-4300-144-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES NYSTROM	2,500.00	1,999.04	501.00	0	4300	144 Nystrom Elem	400100's M&O	2,500.00		
01-0000-4300-145-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES OLINDA	2,000.00	591.89	1,408.00	0	4300	145 Olinda Elem	400100's M&O	2,000.00		
01-0000-4300-146-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES OHLONE	2,000.00	710.39	1,289.00	0	4300	146 Ohlone Elem	400100's M&O	2,000.00		
01-0000-4300-147-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES PERES	2,500.00	1,727.06	773.00	0	4300	147 Peres K-8	400100's M&O	2,500.00		
01-0000-4300-150-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES RIVERSIDE	2,000.00	1,917.21	82.79	0	4300	150 Riverside Elem	400100's M&O	2,000.00		
01-0000-4300-154-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES SHANNON	2,000.00	562.51	1,437.49	0	4300	154 Shannon Elem	400100's M&O	2,000.00		
01-0000-4300-155-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES SHELDON	2,000.00	1,866.09	134.00	0	4300	155 Sheldon Elem	400100's M&O	2,000.00		
01-0000-4300-157-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES STEGE	2,000.00	816.45	1,183.00	0	4300	157 Stege Elem	400100's M&O	2,000.00		
01-0000-4300-158-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES STEWART	2,500.00	2,353.90	146.10	0	4300	158 Stewart K-8	400100's M&O	2,500.00		
01-0000-4300-159-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES TARA HILLS	2,000.00	1,135.64	864.00	0	4300	159 Tara Hills Elem	400100's M&O	2,000.00		
01-0000-4300-160-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES VALLEY VIEW	2,000.00	519.58	1,480.00	0	4300	160 Valley View Elem	400100's M&O	2,000.00		
01-0000-4300-162-0000-8260-400110-0-0000	CUSTODIALS UPPLIES VERDE	2,000.00	1,648.83	351.00	0	4300	162 Verde Elem	400100's M&O	2,000.00		
01-0000-4300-164-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES WASHINGTON	2,000.00	1,588.00	412.00	0	4300	164 Washington Elem	400100's M&O	2,000.00		
01-0000-4300-165-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES WILSON	2,900.00	2,889.72	10.28	0	4300	165 Wilson Elem	400100's M&O	2,900.00		
01-0000-4300-206-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES CRESPI MS	4,000.00	2,153.12	1,846.70	0	4300	206 Crespi MS	400100's M&O	4,000.00		
01-0000-4300-208-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES DEJEAN MS	4,000.00	3,745.46	254.00	0	4300	208 DeJean MS	400100's M&O	4,000.00		
01-0000-4300-210-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES HELMS MS	4,500.00	3,884.01	615.72	0	4300	210 Helms MS	400100's M&O	4,500.00		
01-0000-4300-211-0000-8260-400110-0-0000-	CUSTODIAL SUPPLIES HERCULES MS	4,000.00	2,462.45	1,357.00	0	4300	211 Hercules MS	400100's M&O	4,000.00		
01-0000-4300-212-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES PINOLE MS	4,000.00	2,800.26	1,199.00	0	4300	212 Pinole MS	400100's M&O	4,000.00		
01-0000-4300-214-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES KOREMATSU MS	4,000.00	2,882.82	1,117.18	0	4300	214 Korematsu MS	400100's M&O	4,000.00		
01-0000-4300-352-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES DE ANZA HS	10,000.00	4,993.45	5,006.00	0	4300	352 DeAnza HS	400100's M&O	10,000.00		
01-0000-4300-354-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES EL CERRITO HS	12,000.00	9,946.25	2,053.00	0	4300	354 El Cerrito HS	400100's M&O	12,000.00		
01-0000-4300-358-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES GREENWOOD	3,000.00	1,744.86	1,255.00	0	4300	358 Greenwood	400100's M&O	3,000.00		
01-0000-4300-360-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES KENNEDY HS	10,000.00	1,713.74	8,286.00	0	4300	360 Kennedy HS	400100's M&O	10,000.00		
01-0000-4300-362-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES PINOLE VLY HS	10,000.00	3,667.89	6,332.00	0	4300	362 Pinole Valley HS	400100's M&O	10,000.00		
01-0000-4300-364-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES RICHMOND HS	10,000.00	3,015.67	6,984.00	0	4300	364 Richmond HS	400100's M&O	10,000.00		
01-0000-4300-370-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES TRANSITION	200.00	-	200.00	0	4300	370 Transition	400100's M&O	200.00		
01-0000-4300-373-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES VISTA HIGH	2,000.00	270.57	1,729.00	0	4300	373 Vista High	400100's M&O	2,000.00		

## Maintenance &amp; Operations Dept Budget and Contract Potential Reductions

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21	Cut Amount	Comments
01-0000-4300-376-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES HERCULES HS	10,000.00	5,645.02	4,355.00	0	4300	376 Hercules HS	400100's M&O	10,000.00		
01-0000-4300-614-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES DISTRICTWIDE	107,101.00	67,279.85	39,821.00	0	4300	614 Custodial DW	400100's M&O	102,101.00	5,000.00	Custodian Supplies
01-0000-4350-614-0000-8260-400110-0-0000-	SUPPLIES CUSTODIAL - GASOLINE	3,600.00	2,235.82	1,364.00	0	4350	614 Custodial DW	400100's M&O	3,600.00		
01-0000-5210-614-0000-8260-400110-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE - CUSTOD	166.00	18.56	147.44	0	5210	614 Custodial DW	400100's M&O	166.00		
01-0000-5515-614-0000-8260-400110-0-0000-	PEST CONTROL	61,847.00	24,410.00	37,437.00	0	5515	614 Custodial DW	400100's M&O	60,872.00	975.00	Animal Removal
01-0000-5610-614-0000-8260-400110-0-0000	RENTAL - CUSTODIAL DISTRICTWIDE	61,367.00	24,423.46	36,943.00	0	5610	614 Custodial DW	400100's M&O	61,367.00		
01-0000-5710-614-0000-8260-400110-0-0000	INTERPROGRAM SVC -CUSTODIAL DISTRICTWD	(2,520,000.00)	(1,300,000.00)	(1,220,000.00)	0	5710	614 Custodial DW	400100's M&O	(2,520,000.00)		
01-0000-5750-614-0000-8260-400110-0-0000-	INTERFUND SERVICES/FOOD SVC	850.00	692.42	157.58	0	5750	614 Custodial DW	400100's M&O		850.00	Training - no coffee/pastry
01-0000-6400-614-0000-8260-400110-0-0000-	EQUIPMENT >\$5000 CUSTODIAL DISTRICTWIDE	14,212.00	12,916.19	1,295.81	0	6400	614 Custodial DW	400100's M&O	14,212.00		
01-0000-4300-691-0000-8260-400110-0-0000	CUSTODIAL SUPPLIES SUMMER CLEANING	60,000.00	96.42	59,903.58	0	4300	691 Summer Extended Learning	400100's M&O	60,000.00		
01-0000-4300-613-0000-8250-400110-0-0000	MATERIALS AND SUPPLIES - GROUNDS	15,000.00	15,000.00	-	0	4300	613 Grounds DW	400100's M&O		15,000.00	Materials and supplies reduction
01-0000-5210-613-0000-8250-400110-0-0000	IN DISTRICT MILEAGE - GROUNDS	100.00	85.00	15.00	0	5210	613 Grounds DW	400100's M&O	100.00		
01-0000-5710-613-0000-8250-400110-0-0000	INTERPROGRAM SVC - GROUNDS	(1,080,000.00)	(600,000.00)	(480,000.00)	0	5710	613 Grounds DW	400100's M&O	(1,080,000.00)		
01-0000-5750-613-0000-8250-400110-0-0000-	INTERFUND SERVICES/FOOD SVC GROUNDS	100.00	79.60	20.40	0	5750	613 Grounds DW	400100's M&O		100.00	Training - no coffee/pastry
01-0000-5830-615-0000-7190-400100-0-0000-	EXT AUDIT EXPENSE - OPERATIONAL	20,337.00	1,118.40	19,218.00	0	5830	615 Operational Suppt Svcs Central	400100's M&O	20,337.00		
01-0000-5400-615-0000-7200-400100-0-0000-	OPERATIONAL SUPPT INSURANCE	2,350,000.00	-	2,350,000.00	0	5400	615 Operational Suppt Svcs Central	400100's M&O	2,350,000.00		
01-0000-4300-615-0000-7600-400100-0-0000	SUPPLIES - OPERATIONAL SUPPT	9,694.00	1,393.38	8,300.00	0	4300	615 Operational Suppt Svcs Central	400100's M&O	9,694.00		
01-0000-5220-615-0000-7600-400100-0-0000	CONFERENCE IN STATE - OPERATIONAL SUPPT	2,000.00	-	2,000.00	0	5220	615 Operational Suppt Svcs Central	400100's M&O	110.00	1,890.00	Freeze conference/workshop
01-0000-5300-615-0000-7600-400100-0-0000	DUES MEMBERSHIP - OPERATIONAL SUPPT	952.00	952.00	-	0	5300	615 Operational Suppt Svcs Central	400100's M&O	952.00		
01-0000-5640-615-0000-7600-400100-0-0000-	SERVICE REPAIR - OPERATIONAL SUPPT	2,826.00	912.87	1,913.00	0	5640	615 Operational Suppt Svcs Central	400100's M&O	2,826.00		
01-0000-5901-615-0000-7600-400100-0-0000	POSTAGE - OPERATIONAL SUPPT	200.00	26.35	173.65	0	5901	615 Operational Suppt Svcs Central	400100's M&O	200.00		
01-0000-5620-616-1160-2100-400110-0-0000-	LEASE M&O CENTRAL	18,000.00	3,067.01	14,932.00	0	5620	616 Maintenance Operations Central	400100's M&O	5,500.00	12,500.00	Reduce lease amount
01-0000-4300-616-0000-8190-400110-0-0000	MATERIALS AND SUPPLIES - M&O ADMIN	5,790.00	1,008.70	4,781.00	0	4300	616 Maintenance Operations Central	400100's M&O	5,790.00		
01-0000-4360-616-0000-8190-400110-0-0000-	TECH SUPPLIES - M&O ADMIN	1,093.00	-	1,093.00	0	4360	616 Maintenance Operations Central	400100's M&O		1,093.00	Freeze Tech Supplies over \$500
01-0000-4460-616-0000-8190-400110-0-0000	NONCAP TECH SUPPLIES - M&O ADMIN	-	-	-	0	4460	616 Maintenance Operations Central	400100's M&O			
01-0000-5210-616-0000-8190-400110-0-0000	IN DISTRICT MILEAGE - M&O ADMIN	2,774.00	821.82	1,952.18	0	5210	616 Maintenance Operations Central	400100's M&O	1,774.00	1,000.00	Mileage for Julio only

## Maintenance &amp; Operations Dept Budget and Contract Potential Reductions

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21	Cut Amount	Comments
01-0000-5220-616-0000-8190-400110-0-0000	CONFERENCE IN STATE - M&O ADMIN	-	-	-	0	5220	616 Maintenance Operations Central	400100's M&O			
01-0000-5300-616-0000-8190-400110-0-0000-	DUES MEMBERSHIP - M&O ADMIN	-	-	-	0	5300	616 Maintenance Operations Central	400100's M&O			
01-0000-5750-616-0000-8190-400110-0-0000	INTERFUND SVC/FOOD SVC - M&O ADMIN	350.00	318.40	31.60	0	5750	616 Maintenance Operations Central	400100's M&O		350.00	Training - no coffee/pastry
01-0000-5840-616-0000-8190-400110-0-0000	LICENSE FEES ASSESSMENTS - M&O ADMIN	7,350.00	2,602.00	4,748.00	0	5840	616 Maintenance Operations Central	400100's M&O	7,350.00		
01-0000-5901-616-0000-8190-400110-0-0000	POSTAGE - M&O ADMIN	-	-	-	0	5901	616 Maintenance Operations Central	400100's M&O			
01-0000-5501-616-0000-8270-400110-0-0000	UTILITIES-GAS & ELECTRICITY - M&O	3,600,000.00	1,843,743.07	1,756,256.93	0	5501	616 Maintenance Operations Central	400100's M&O	3,600,000.00		
01-0000-5502-616-0000-8270-400110-0-0000	UTILITIES-WATER - M&O	1,100,000.00	599,608.01	500,391.99	0	5502	616 Maintenance Operations Central	400100's M&O	1,100,000.00		
01-0000-5513-616-0000-8270-400110-0-0000	UTILITIES-GARBAGE - M&O	1,750,000.00	953,898.84	796,101.00	0	5513	616 Maintenance Operations Central	400100's M&O	1,750,000.00		
01-0000-5890-616-0000-8300-400110-0-0000-	OTHER SERVICES OPERATIONS - M&O	292,000.00	144,371.28	147,628.00	0	5890	616 Maintenance Operations Central	400100's M&O	292,000.00		
01-0000-5890-616-0000-8313-400110-0-0000	FALSE ALARM OPERATION - M&O	12,000.00	1,511.00	10,199.00	0	5890	616 Maintenance Operations Central	400100's M&O		12,000.00	No False Alarm
01-0000-5840-616-0000-8520-400110-0-0000	LIC FEES ASSESSMENT -HAZARDOUS MATERIAL	6,000.00	1,944.50	4,055.00	0	5840	616 Maintenance Operations Central	400100's M&O	6,000.00		
01-0000-5860-616-0000-8520-400110-0-0000-	CONSULTANT/CONTRACT -HAZARDOUS MATERIAL	76,744.00	44,475.00	32,269.00	0	5860	616 Maintenance Operations Central	400100's M&O	76,744.00		
01-0000-5890-616-0000-8520-400110-0-0000	OTHER SERVICES OPERATI - HAZARDOUS MATERIAL	54,270.00	2,999.50	51,270.00	0	5890	616 Maintenance Operations Central	400100's M&O	54,270.00		
01-0000-4300-617-0000-8200-400110-0-0000-	MATERIALS AND SUPPLIES - ELECTRONICS	24,927.00	6,235.14	18,691.00	0	4300	617 Electronics	400100's M&O		24,927.00	Supplies for Board - freeze
01-0000-5630-617-0000-8200-400110-0-0000-	OUTSIDE REPAIR - ELECTRONICS	1,000.00	450.00	550.00	0	5630	617 Electronics	400100's M&O		1,000.00	Theater sound system - s/b site budget
01-0000-4300-667-0000-7510-400100-0-0000	MAT AND SUPPLIES - PLAN & RESEARCH FACILITIES	1,200.00	442.36	757.00	0	4300	667 Plan Research Facilities	400100's M&O	1,200.00		
01-0000-5210-667-0000-7510-400100-0-0000-	IN DISTRICT MILEAGE - PLAN & RESEARCH FACILITIES	500.00	-	500.00	0	5210	667 Plan Research Facilities	400100's M&O		500.00	No district hired project manager
01-0000-5220-667-0000-7510-400100-0-0000-	CONFERENCE IN STATE - PLAN & RESEARCH FACILITIES	8,500.00	668.00	7,832.00	0	5220	667 Plan Research Facilities	400100's M&O	668.00	7,832.00	Freeze conference/workshop
01-0000-5850-667-0000-7510-400100-0-0000-	SOFTWARE LICENSES - PLAN & RESEARCH FACILITIES	3,565.00	3,564.71	0.29	0	5850	667 Plan Research Facilities	400100's M&O	3,565.00		
01-0000-5860-667-0000-7510-400100-0-0000-	CONSULTANT CONTRACT -PLAN & RESEARCH FACILITIES	70,770.00	23,371.25	47,398.00	0	5860	667 Plan Research Facilities	400100's M&O	70,770.00		
01-0000-5890-667-0000-7510-400100-0-0000-	OTHER SERVICES OPER - PLAN & RESEARCH FACILITIES	47,248.00	44,746.51	2,501.00	0	5890	667 Plan Research Facilities	400100's M&O	32,565.00	14,683.00	Reduction Legacy project filing
01-0000-5901-667-0000-7510-400100-0-0000-	POSTAGE - PLAN & RESEARCH FACILITIES	300.00	30.11	269.89	0	5901	667 Plan Research Facilities	400100's M&O		300.00	
01-0000-4300-690-0000-8311-400100-0-0000-	MATERIALS AND SUPPLIES - DISASTER/SAFETY PREP	-	4.94	(4.94)	0	4300	690 Disaster/Safety Preparedness	400100's M&O			
	<b>Expense Total</b>	<b>6,372,333.00</b>	<b>2,040,912.91</b>	<b>4,330,931.80</b>					<b>6,272,333.00</b>	<b>100,000.00</b>	

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
NETXPERTS INC	CUSTOM DESIGN, CONFIGURATION AND INSTALLATION	15,000	15,000.00	0	0000	5890	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	VMWARE SUPPORT & SUBSCRIPTION FOR VREALI MFG PART# VR7-OSTC-P-SSS-A - UNSPSC: 81112201	2,604	2,603.68	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	VMWARE SUPPORT & SUBSCRIPTION FOR vREALI MFG PART# VR7-OSTC-P-SSS-A - UNSPSC: 81112201	10,184	10,184.00	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	VMWARE SUPPORT & SUBSCRIPTION FOR VMWARE MFG PART# VS6-EPL-P-SSS-A - UNSPSC: 86101601	7,292	7,292.00	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	VMWARE SUPPORT & SUBSCRIPTION FOR VMWARE MFG PART# VS6-EPL-P-SSS-A - UNSPSC: 86101601	28,522	28,521.60	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	VMWARE TECHNICAL SUPPORT & SUBSCRIPTION FOR VMWARE	1,531	1,530.77	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
BLACKBOARD INC	WCM ESSENTIAL - 1-2,000 USERS	42,189	42,189.09	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
BLACKBOARD INC	APP STORE MAINTENANCE SERVICE	200	200.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
BLACKBOARD INC	MOBILE COMMUNICATIONS APP	8,760	8,760.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
BLACKBOARD INC	MASS NOTIFICATIONS	28,000	28,000.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
BLACKBOARD INC	ALLY IMPLEMENTATION BUNDLE FOR WCM & WEB COMMUNITY MANAGER - 25,001-50,000 USERS	13,440	13,440.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
FOLLETT SCHOOL SOLUTIONS INC	PROVIDE DESTINY SITE LICENSES AND HOSTING FOR ALL SITES	87,973	87,973.39	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CONTRA COSTA COUNTY OFFICE OF EDUCATION (COCOE)	PROVIDES CONNECTION TO THE STATEWIDE K-12 HIGH SPEED NETWORK BY ENABLING THE DISTRICT TO CONNECT DATA CIRCUITS (40GB, 10GB) TO	32,000	0.00	32,000	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CONTRERA ULTRA BROADBAND LLC	PROVIDES PRIVATE 10GBS FIBER NETWORK CONNECTING ALL DISTRICT SITES TO OUR MAIN DISTRIBUTION CENTER AT 4300 POTRERO AVE	276,000	95,822.82	180,177	0000	5900	686 Technology Dept.	800100's Technology Dept.			
INFINITY COMMUNICATIONS & CONSULTING INC	CATEGORY ONE E-RATE CONSULTING SERVICES	48,500	24,250.00	24,250	0000	5860	686 Technology Dept.	800100's Technology Dept.			
INFINITY COMMUNICATIONS & CONSULTING INC	CATEGORY TWO E-RATE CONSULTING SERVICES	9,500	0.00	9,500	0000	5860	686 Technology Dept.	800100's Technology Dept.			
NWN CORPORATION	PROVIDE MONTHLY MANAGED CISCO VOIP PHONE SOLUTION FOR ALL DISTRICT SITES	587,184	244,660.00	342,524	0000	5900	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	UNIFIED ADMINISTRATION ENROLLMENT REGISTRATION	68,281	68,281.20	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	UNIFIED ADMIN ENROLLMENT ADDITIONAL LANGUAGE	2,043	2,042.60	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
SEIS	SEIS LICENSE FEE	29,239	29,239.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
SEIS	SIS TWO-WAY INTEGRATION FEE	6,266	6,265.50	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
T-MOBILE USA INC	PROVIDE MOBILITY FOR DISTRICT CELL PHONES AND MOBILE DEVICES.	50,000	21,131.36	28,869	0000	5900	686 Technology Dept.	800100's Technology Dept.			
SHI INTERNATIONAL CORP	ADOBE CREATIVE CLOUD FOR TEAMS-TEAM LICENSING SUBSCRIPTION-ACADEMIC-K12 DISTRICT DEVICE LICENSE AS PER QUOTATION #47262908	25,000	25,000.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
ANTONIO SECAPURE	DISTRICT USE OF OWNER'S PROPERTY LOCATED AT 1322 POTRERO AVENUE, RICHMOND, CA FOR PARKING	7,800	0.00	7,800	0000	5610	686 Technology Dept.	800100's Technology Dept.			
DUDE SOLUTIONS, INC	COMMUNITY USE	3,812	3,812.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
DUDE SOLUTIONS, INC	FS DIRECT	12,525	12,525.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
DUDE SOLUTIONS, INC	MAINTENANCE ESSENTIALS PRO	18,829	18,828.61	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
SHI INTERNATIONAL CORP	3YR ENDPOINT PROTECTION ADVD VLIC 5000-9999	56,950	56,950.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
SHI INTERNATIONAL CORP	ESET PS PREM SUP CUSTOMER SVCS	10,200	10,200.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			

CDW GOVERNMENT	SNTP PREMIUM 24 X 7 X 4	565	565.44	0	0000	5640	686 Technology Dept.	800100's Technology Dept.			
AA OFFICE EQUIPMENT CO INC	MAINTENANCE AGREEMENT FOR TOSHIBA E5540CT COLOR COPIER	1,500	337.12	1,163	0000	5640	686 Technology Dept.	800100's Technology Dept.			
DOCUMENT TRACKING SERVICE LLC	REVIEW AND UPDATE OF 53 SPANISH SARCS; 2018 SARC TRANSLATION ASSISTANCE DOCUMENT FOR DTE-ENGLISH	2,027	2,026.59	0	0000	5890	686 Technology Dept.	800100's Technology Dept.			
ZENDESK INC	SUPPORT PLUS SUBSCRIPTION	14,324	14,324.04	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
ZENDESK INC	SUPPORT PRODUCTIVITY PACK SUBSCRIPTION	6,536	6,536.39	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
ZENDESK INC	ADDITIONAL FEE	549	549.34	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
MARCIA BRENNER ASSOCIATES	CUSTOMIZATION SERVICES - POWERSCHOOL	3,700	1,850.00	1,850	0000	5850	686 Technology Dept.	800100's Technology Dept.			
COMCAST	ETHERNET SERVICES BETWEEN WCCUSD AND THE CCCOE FOR 10 GBPS % 1000 MBPS. E-RATE DISCOUNTS WILL BE APPLIED	38,400	22,704.40	15,696	0000	5900	686 Technology Dept.	800100's Technology Dept.			
US BANK	DOMAIN RENEWAL FOR:	30	29.98	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CAROUSEL INDUSTRIES OF NORTH AMERICA	DELL EMC DIRECT SUPPORT RENEWAL	10,590	10,589.99	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
BORDERLAN INC	BLOCKS! - 1 YR TEACHER DASHBOARD	49,800	49,800.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CAROUSEL INDUSTRIES OF NORTH AMERICA	BBS1091A-E1 BARRACUDA DIRECT SUPPORT	13,488	13,487.98	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CAROUSEL INDUSTRIES OF NORTH AMERICA	BBS1091A-H1 BARRACUDA DIRECT SUPPORT	16,467	16,467.49	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CAROUSEL INDUSTRIES OF NORTH AMERICA	BBS1091A-B1 BARRACUDA DIRECT SUPPORT	37,445	37,444.53	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
CORE DISTRICTS	SEE ATTACHMENT A FOR STATEMENT OF WORK BETWEEN CORE DISTRICTS AND ITS SUBCONTRACTORS AT EDUCATION ANALYTICS (EA)	37,000	0.00	37,000	0000	5890	686 Technology Dept.	800100's Technology Dept.			
COMPUTER POWER SOLUTIONS OF ILLINOIS (CPSI)	xDZIS SUPPORT & UPGRADES -	1,000	1,000.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
COMPUTER POWER SOLUTIONS OF ILLINOIS (CPSI)	xdAD SUPPORT & UPGRADES -	3,600	3,600.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
TECHSMITH CORPORATION	SNAGIT MAINTENANCE RENEWAL	142	142.20	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	HS-PS-S-PSH: POWERSCHOOL SIS HOSTING	5,234	5,234.04	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	MS-PS-S-PASC: POWERSCHOOL SIS ADDITIONAL SUPPORT CONTACT	1,093	1,092.73	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	MS-PS-S-PSMSR: POWERSCHOOL SIS MAINTENANCE & SUPPORT	155,858	155,858.08	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	HS-PS-S-PSSL: POWERSCHOOL SIS HOSTING SSL CERTIFICATE	424	424.36	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	HS-PS-S-PSH: POWERSCHOOL SIS HOSTING	3,825	3,824.54	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	BUSINESSPLUS UPGRADE/MIGRATION SERVICE	15,000	0.00	15,000	0000	5640	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	BUSINESSPLUS GO LIVE SERVICE	3,000	0.00	3,000	0000	5640	686 Technology Dept.	800100's Technology Dept.			
POWERSCHOOL GROUP LLC	BUSINESSPLUS 3RD PARTY SOFTWARE	6,728	0.00	6,728	0000	5640	686 Technology Dept.	800100's Technology Dept.			
D & D SECURITY ENTERPRISES	HARDWARE SUPPORT & REPAIR OF 11,000-15,000 DISTRICT OWNED LENOVO N23/N24 STUDENT TABLETS /CHROME OS AT SECONDARY SCHOOL	24,000	4,584.50	19,416	0000	5640	686 Technology Dept.	800100's Technology Dept.			
DECOTECH SYSTEMS	INFRASTRUCTURE REPAIR & INSTALLATION SERVICES FOR DISTRICT-6 MONTH AGREEMENT- SEE ATTACHED AGREEMENT	25,000	23,925.26	1,075	0000	5640	686 Technology Dept.	800100's Technology Dept.			
CDW GOVERNMENT	12 MONTHS OF G SUITE ENTERPRISE FOR EDU -	480	0.00	480	0000	5850	686 Technology Dept.	800100's Technology Dept.			
TEAM VIEWER GmbH	TEAM/VIEWER CORPORATE SUBSCRIPTION	1,910	1,910.40	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
TEAM VIEWER GmbH	ADDON CHANNEL	4,361	4,361.28	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			

## Technology Office Budget and Contracts Potential Reductions

D & D SECURITY ENTERPRISES	TO PROVIDE REMOTE AND ON-SITE SERVICE IN SUPPORT OF THE DISTRICT'S DIGITAL CCTV CAMERAS & SYSTEMS	50,000	0.00	50,000	0000	5640	686 Technology Dept.	800100's Technology Dept.			
ENTERPRISE TRAINING SOLUTIONS INC	MY SKILLSOURCE FULL COURSEWARE COLLECTION,	5,980	0.00	5,980	0000	5850	686 Technology Dept.	800100's Technology Dept.			
ENTERPRISE TRAINING SOLUTIONS INC	1 ADDITIONAL USER - APPROVED INCREASE 11/26/19	299	0.00	299	0000	5850	686 Technology Dept.	800100's Technology Dept.			
DOCUMENT TRACKING SERVICE LLC	TRANSLATION SERVICES FOR 2019 SPANISH SCHOOL ACCOUNTABILITY REPORT CARDS - 53	7,950	7,950.00	0	0000	5890	686 Technology Dept.	800100's Technology Dept.			
WRIKE INC	RENEWAL OF 10 PROFESSIONAL LICENSES	941	940.80	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
AMPLIFIED IT, LLC	CHROME GOPHER PREMIUM DOMAIN 1 YR	1,215	1,215.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
SIS RESOURCES	1 YEAR SITE SUBSCRIPTION TO sqlReports	3,200	3,200.00	0	0000	5850	686 Technology Dept.	800100's Technology Dept.			
NOTE: CONTRACTS LISTED ABOVE ARE EMBEDDED WITHIN THE BUDGET BELOW AND ARE LISTED TO SHOW CURRENT DETAIL											
01-0000-4300-686-0000-7510-800100-0-0000-	MATERIALS AND SUPPLIES R&D	9,000.00	0.00	9,000.00	0000	4300	686 Technology Dept.	800100's Technology Dept.	\$9,000		This will be moved to the Assessment Budget
01-0000-4305-686-0000-7510-800100-0-0000-	FOOD PURCHASES FOR MEETINGS R&D	2,500.00	0.00	2,500.00	0000	4305	686 Technology Dept.	800100's Technology Dept.	\$2,500		This will be moved to the Assessment Budget
01-0000-4320-686-0000-7510-800100-0-0000-	SUBSCRIPTIONS R&D	360.00	0.00	360.00	0000	4320	686 Technology Dept.	800100's Technology Dept.	\$360		This will be moved to the Assessment Budget
01-0000-4300-686-0000-7700-800100-0-0000	MATERIALS & SUPPLIES - DATA PROCESSING	27,117.00	3,685.53	23,431.47	0000	4300	686 Technology Dept.	800100's Technology Dept.	\$27,117		
01-0000-4305-686-0000-7700-800100-0-0000	FOOD FOR MTGS - DATA PROCESSING	500.00	69.00	431.00	0000	4305	686 Technology Dept.	800100's Technology Dept.		\$500	
01-0000-4360-686-0000-7700-800100-0-0000	TECH SUPPLIES - DATA PROCESSING	226,000.00	135,334.86	90,665.14	0000	4360	686 Technology Dept.	800100's Technology Dept.	\$226,000		
01-0000-4400-686-0000-7700-800100-0-0000	NONCAP SUPPLIES - DATA PROCESSING	10,000.00	0.00	10,000.00	0000	4400	686 Technology Dept.	800100's Technology Dept.	\$10,000		
01-0000-4460-686-0000-7700-800100-0-0000	NONCAP TECH SUPPLIES - DATA PROCESS	380,448.00	14,025.04	366,422.96	0000	4460	686 Technology Dept.	800100's Technology Dept.	\$380,448		
01-0000-5210-686-0000-7510-800100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE - R&D	600.00	133.35	466.65	0000	5210	686 Technology Dept.	800100's Technology Dept.	\$600		
01-0000-5220-686-0000-7510-800100-0-0000-	CONFERENCE IN STATE - R&D	2,555.00	1,611.77	943.23	0000	5220	686 Technology Dept.	800100's Technology Dept.		\$2,555	
01-0000-5210-686-0000-7700-800100-0-0000	IN DISTRICT MILEAGE - DATA PROCESSING	16,500.00	8,260.82	8,239.18	0000	5210	686 Technology Dept.	800100's Technology Dept.	\$16,500		
01-0000-5220-686-0000-7700-800100-0-0000	CONFERENCE IN STATE - DATA PROCESSI	15,000.00	2,707.06	12,292.94	0000	5220	686 Technology Dept.	800100's Technology Dept.		\$15,000	
01-0000-5225-686-0000-7700-800100-0-0000	CONFERENCE OUT OF STATE -DATA PROC	10,000.00	1,051.59	8,948.41	0000	5225	686 Technology Dept.	800100's Technology Dept.		\$10,000	
01-0000-5300-686-0000-7510-800100-0-0000-	DUES MEMBERSHIP - R&D	180.00	0.00	180.00	0000	5300	686 Technology Dept.	800100's Technology Dept.	\$180		This will be moved to the Assessment Budget
01-0000-5300-686-0000-7700-800100-0-0000	DUES MEMBERSHIP - DATA PROCESSING	1,600.00	0.00	1,600.00	0000	5300	686 Technology Dept.	800100's Technology Dept.		\$1,600	
01-0000-5630-686-0000-7700-800100-0-0000	OUTSIDE REPAIR -DATA PROCESSING	10,000.00	0.00	10,000.00	0000	5630	686 Technology Dept.	800100's Technology Dept.	\$10,000		
01-0000-5640-686-0000-7700-800100-0-0000	SERVICE REPAIR CONTR - DATA PROCESSING	248,998.00	61,905.01	187,092.99	0000	5640	686 Technology Dept.	800100's Technology Dept.	\$208,998	\$40,000	Reduce support - VMWare & Firewall
01-0000-5610-686-0000-8700-800100-0-0000-	FACILITY RENTAL LEASES TECHNOLOGY	7,800.00	3,900.00	3,900.00	0000	5610	686 Technology Dept.	800100's Technology Dept.	\$7,800		
01-0000-5750-686-0000-7510-800100-0-0000-	INTERFUND SERVICES/FOOD SVC	7,000.00	0.00	7,000.00	0000	5750	686 Technology Dept.	800100's Technology Dept.	\$7,000		This will be moved to the Assessment Budget



## Technology Office Budget and Contracts Potential Reductions

01-0000-5850-686-0000-7510-800100-0-0000-	SOFTWARE LICENSES - R&D	4,850.00	3,545.00	1,305.00	0000	5850	686 Technology Dept.	800100's Technology Dept.	\$4,850		
01-0000-5890-686-0000-7510-800100-0-0000-	OTHER SERVICES OPERATIONS R&D	12,000.00	9,805.00	2,195.00	0000	5890	686 Technology Dept.	800100's Technology Dept.	\$9,805		This will be moved to the Assessment Budget
01-0000-5850-686-0000-7700-800100-0-0000-	SOFTWARE LICENSES - DATA PROCESSING	962,153.00	749,839.56	212,313.44	0000	5850	686 Technology Dept.	800100's Technology Dept.	\$930,153	\$32,000	No longer need Gaggle email archiving services
01-0000-5860-686-0000-7700-800100-0-0000	CONSULTANTS REV. CONTRACTS - DATA PROC	60,000.00	24,250.00	35,750.00	0000	5860	686 Technology Dept.	800100's Technology Dept.	\$56,000	\$4,000	reduce eRate category 2 support scope
01-0000-5890-686-0000-7700-800100-0-0000	OTHER SERVICES OPERATIONS - DATA PROCESSING	93,000.00	15,000.00	78,000.00	0000	5890	686 Technology Dept.	800100's Technology Dept.	\$78,000	\$15,000	one time installation support for new firewall
01-0000-5901-686-0000-7510-800100-0-0000-	POSTAGE R&D	200.00	0.00	200.00	0000	5901	686 Technology Dept.	800100's Technology Dept.		\$200	
01-0000-5900-686-0000-7200-800100-0-0000-	COMMUNICATIONS OTHR GEN ADMIN TECH	1,360,199.00	502,129.43	858,069.57	0000	5900	686 Technology Dept.	800100's Technology Dept.	\$1,160,199	\$200,000	Reduce VOIP contract from \$600,000 to 400,000 annually via piggybackable contract and will be moved to Business Services Fixed Budget
	<b>Total 686 Information Technology</b>	<b>3,468,560.00</b>	<b>1,537,253.02</b>	<b>1,931,306.98</b>							
	<b>Expense Total</b>	<b>3,468,560.00</b>	<b>1,537,253.02</b>	<b>1,931,306.98</b>					<b>\$3,145,510</b>	<b>\$320,855</b>	

## Human Resources Office Budget and Contracts Potential Cuts

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
STATE AND CALIFORNIA DEPARTMENT OF JUSTICE	TO PAY FOR PRE-EMPLOYMENT FINGERPRINTING	50,000.00	18,610.00	31,390.00	0000	5812	Site 680 HR	500100's Human Resources			
OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	PROVIDE TB&CHEST X-RAY FOR DISTRICT EMPLOYEES- DISTRICT PAYS	10,000.00	946.50	9,053.50	0000	5811	Site 680 HR	500100's Human Resources			
CCC SCHOOLS INSURANCE GROUP	TO PROVIDE DISTRICT EMPLOYEES STRENGTH TESTING FOR 2019-20	4,000.00	0.00	4,000.00	0000	5813	Site 680 HR	500100's Human Resources			
US BANK	FOR EMPLOYEE RECRUITMENT	15,000.00	1,424.49	13,575.51	0000	5810	Site 680 HR	500100's Human Resources			
US BANK	ADVERTISING FOR THE 2019-2020 SCHOOL YEAR	2,500.00	416.56	2,083.44	0000	5890	Site 680 HR	500100's Human			
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	TO ADVERTISE AND POST JOB OPENINGS FOR WCCUSD	4,021.20	4,021.20	0.00	0000	5810	Site 680 HR	500100's Human Resources			
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	MEMBERSHIP RENEWAL	1,603.00	1,603.00	0.00	0000	5300	Site 680 HR	500100's Human Resources			
EL CERRITO POLICE DEPARTMENT	FINGERPRINT ROLLER CERTIFICATE	124.00	124.00	0.00	0000	5890	Site 680 HR	500100's Human Resources			
G2 SOLUTIONS INC	OPEN PO TO PAY FOR PEER PROVIDER G2 SOLUTIONS FOR LIVE SCAN/FINGERPRINT TRANSMISSION TO DOJ.	12,000.00	599.70	11,400.30	0000	5890	Site 680 HR	500100's Human Resources			
MORPHOTRUST USA	ANNUAL MAINTENANCE AGREEMENT FOR LIVESCAN EQUIPMENT	1,599.00	1,599.00	0.00	0000	5640	Site 680 HR	500100's Human Resources			
K MORIARTY CONSULTING	PAY ATTACHED INVOICE DATE 8/6/19 TO KERRY MORIARTY FOR SERVICES RENDERED	1,200.00	1,200.00	0.00	0000	5860	Site 680 HR	500100's Human Resources			
EMICS INC	INFORMED K12 ANNUAL RENEWAL	60,000.00	60,000.00	0.00	0000	5850	Site 680 HR	500100's Human Resources			
CALIFORNIA STATE UNIVERSITY EAST BAY	THE UNIVERSITY WILL PROVIDE TEACHING EXPERIENCE THROUGH PRACTICE TEACHING TO STUDENTS ENROLLED IN A TEACHING CREDENTIAL CURRICULUM AT CSU EAS BAY. THE DISTRICT WILL PAY TUITION.	85,000.00	51,931.50	33,068.50	0000	5890	Site 680 HR	500100's Human Resources			
EL CERRITO POLICE DEPARTMENT	FINGERPRINT ROLLER CERTIFICATE	124.00	124.00	0.00	0000	5890	Site 680 HR	500100's Human Resources			
ANNABEL SONG	FACILITATE ON GOING LABOR RELATIONS PROBLEM SOLVING TEAM MEETINGS. MEET EVERY THREE WEEKS FOR 3 HOURS	7,500.00	3,400.00	4,100.00	0000	5860	Site 680 HR	500100's Human Resources			
POWERSCHOOL GROUP LLC	PROVIDE SMARTFIND EXPRESS:	38,001.44	38,001.44	0.00	0000	5890	Site 680 HR	500100's Human Resources			
K MORIARTY CONSULTING	PAY ATTACHED INVOICE FOR SERVICES PROVIDED TO SOLUTIONS TEAM MEETING KERRY MORIARTY INVOICE DATED SEPTEMBER 17, 2019	600.00	600.00	0.00	0000	5890	Site 680 HR	500100's Human Resources			
CHECKPOINT INC	ROLLING FEE MARIO DIAZ SANCHEZ	25.00	25.00	0.00	0000	5300	Site 680 HR	500100's Human			
K MORIARTY CONSULTING	PAY ATTACHED INVOICE FOR SERVICES PROVIDED TO SOLUTIONS TEAM MEETING KERRY MORIARTY INVOICE DATED OCTOBER 24, 2019	600.00	600.00	0.00	0000	5890	Site 680 HR	500100's Human Resources			
K MORIARTY CONSULTING	PAY ATTACHED INVOICE FOR SERVICES PROVIDED TO SOLUTIONS TEAM MEETING KERRY MORIARTY INVOICE DATED NOVEMBER 20, 2019	600.00	600.00	0.00	0000	5890	Site 680 HR	500100's Human Resources			
01-0000-5860-680-0000-7120-500100-0-0000	STAFF RELATION&NEGOTIATION HR	7,500.00	4,100.00	3,400.00	0000	5860	Site 680 HR	500100's Human Resources			
NOTE: CONTRACTS LISTED ABOVE ARE EMBEDDED WITHIN THE BUDGET BELOW AND ARE LISTED TO SHOW CURRENT DETAIL											

## Human Resources Office Budget and Contracts Potential Cuts

01-0000-4300-680-0000-7400-500100-0-0000	MATERIALS AND SUPPLIES - PERSONNEL SERVICES	30,500.00	5,066.23	25,433.77	0000	4300	Site 680 HR	500100's Human Resources	20000	10500	Reduce Supply budget
01-0000-4305-680-0000-7400-500100-0-0000	FOOD FOR MEETINGS - PERSONNEL SERVICES	2,000.00	0.00	2,000.00	0000	4305	Site 680 HR	500100's Human Resources	1700	300	Reduction of full day
01-0000-4460-680-0000-7400-500100-0-0000	NONCAP TECH SUPPLIES - PERSONNEL SERVICES	2,000.00	728.30	1,271.70	0000	4460	Site 680 HR	500100's Human Resources	1600	400	
01-0000-5210-680-0000-7400-500100-0-0000	IN DISTRICT MILEAGE - PERSONNEL SERVICES	2,000.00	253.75	1,746.25	0000	5210	Site 680 HR	500100's Human Resources	2000		
01-0000-5220-680-0000-7400-500100-0-0000	CONFERENCE IN STATE - PERSONNEL SERVICES	4,000.00	160.27	3,839.73	0000	5220	Site 680 HR	500100's Human Resources	4000		
01-0000-5225-680-0000-7400-500100-0-0000	CONFERENCE OUT OF STATE - PERSONNEL SERVICES	6,500.00	0.00	6,500.00	0000	5225	Site 680 HR	500100's Human Resources	3000	3500	Reduced recruitment
01-0000-5300-680-0000-7400-500100-0-0000	DUES MEMBERSHIP - PERSONNEL SERVICES	4,100.00	0.00	4,100.00	0000	5300	Site 680 HR	500100's Human Resources	2000	2100	
01-0000-5640-680-0000-7400-500100-0-0000	SERVICE REPAIR CONTRACT - PERSONNEL SERVICES	2,000.00	1,599.00	401.00	0000	5640	Site 680 HR	500100's Human Resources	2000		
01-0000-5750-680-0000-7400-500100-0-0000	INTERFUND SERVICE/FOOD SVC - PERSONNEL SERVICES	4,000.00	0.00	4,000.00	0000	5750	Site 680 HR	500100's Human Resources	2000	2000	Reduced food
01-0000-5810-680-0000-7400-500100-0-0000	RECRUITMENT EMPLOYMENT EXP - PERSONNEL SERVICES	500.00	0.00	500.00	0000	5810	Site 680 HR	500100's Human Resources	500		
01-0000-5811-680-0000-7400-500100-0-0000	TB TESTING CHEST X-RAYS - PERSONNEL SERVICES	14,000.00	946.50	13,053.50	0000	5811	Site 680 HR	500100's Human Resources	11000	3000	Insured employees pay; only for part time
01-0000-5812-680-0000-7400-500100-0-0000	FINGERPRINTING - PERSONNEL SERVICES	50,000.00	18,610.00	31,390.00	0000	5812	Site 680 HR	500100's Human Resources	25000	25000	Return to charging fees
01-0000-5813-680-0000-7400-500100-0-0000	PHYSICAL EXAMS - PERSONNEL SERVICES	6,000.00	0.00	6,000.00	0000	5813	Site 680 HR	500100's Human Resources		6000	Utilize CSIG funding
01-0000-5850-680-0000-7400-500100-0-0000-	SOFTWARE LICENSES - PERSONNEL SERVICES	60,000.00	60,000.00	0.00	0000	5850	Site 680 HR	500100's Human Resources	40000	20000	fully implemented Informed k12
01-0000-5890-680-0000-7400-500100-0-0000	OTHER SERVICES OPERATIONS - PERSONNEL SERVICES	173,000.00	92,680.59	80,319.41	0000	5890	Site 680 HR	500100's Human Resources	80000	93000	
01-0000-5901-680-0000-7400-500100-0-0000	POSTAGE - PERSONNEL SERVICES	1,500.00	141.73	1,358.27	0000	5901	Site 680 HR	500100's Human Resources	1500		
01-0000-4300-680-0000-7420-500100-0-0000-	MATERIALS AND SUPPLIES - RECRUIT HR CLASS CERT	6,500.00	0.00	6,500.00	0000	4300	Site 680 HR	500100's Human Resources	5000	1500	
01-0000-5210-680-0000-7420-500100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE - RECRUITMENT HR CLASS C	1,000.00	46.51	953.49	0000	5210	Site 680 HR	500100's Human Resources		1000	
01-0000-5220-680-0000-7420-500100-0-0000-	CONFERENCE IN STATE - RECRUIT HR CLASS CERT OFF	15,000.00	3,546.14	11,453.86	0000	5220	Site 680 HR	500100's Human Resources	15000		
01-0000-5225-680-0000-7420-500100-0-0000-	CONFERENCE OUT OF STATE - RECRUIT HR CLASS CERT OFF	25,000.00	871.66	24,128.34	0000	5225	Site 680 HR	500100's Human Resources	15000	10000	Reduction of Out of State recruitment
01-0000-5300-680-0000-7420-500100-0-0000	DUES MEMBERSHIP - RECRUIT HR CLASS CERT OFF	2,000.00	1,628.00	372.00	0000	5300	Site 680 HR	500100's Human Resources		2000	
01-0000-5810-680-0000-7420-500100-0-0000-	RECRUITMENT EMPLOYMENT - RECRUIT HR CLASS CERT OFF	20,000.00	5,445.69	14,554.31	0000	5810	Site 680 HR	500100's Human Resources	12000	8000	
01-0000-5860-680-0000-7420-500100-0-0000-	CONSULTANTS REVIEWS - RECRUIT HR CLASS CERT OFFICE	5,000.00	1,225.22	3,774.78	0000	5860	Site 680 HR	500100's Human Resources	5000		
01-0000-5890-680-0000-7420-500100-0-0000	OTHER SERVICES OPERATIONS - RECRUIT HR CLASS CERT OFF	50,000.00	519.06	49,480.94	0000	5890	Site 680 HR	500100's Human Resources	50000		CSU Eastbay and Interns

## Human Resources Office Budget and Contracts Potential Cuts

01-0000-4300-680-0000-7450-500100-0-0000	MATERIALS AND SUPPLIES - RETIREMENT DINNER	3,000.00	0.00	3,000.00	0000	4300	Site 680 HR	500100's Human Resources	3000		
01-0000-5610-680-0000-7450-500100-0-0000-	RENTAL - RETIREMENT DINNER	15,000.00	0.00	15,000.00	0000	5610	Site 680 HR	500100's Human Resources	10500	4500	charge more for guests
01-0000-4300-680-0000-7480-500100-0-0000	MATERIALS AND SUPPLIES - ADA COMPLIANCE LOSS PREV	5,000.00	3,294.03	1,705.97	0000	4300	Site 680 HR	500100's Human Resources	5000		
01-0000-4360-680-0000-7480-500100-0-0000	TECH SUPPLIES - ADA COMPLIANCE LOSS PREVENTION	800.00	0.00	800.00	0000	4360	Site 680 HR	500100's Human Resources	800		
01-0000-4400-680-0000-7480-500100-0-0000-	NONCAP MATERIALS & SUPPLIES - ADA COMPLIANCE LOSS P	1,000.00	0.00	1,000.00	0000	4400	Site 680 HR	500100's Human Resources	1000		
01-0000-4460-680-0000-7480-500100-0-0000	NONCAP TECH SUPPLIES - ADA COMPLIANCE LOSS PREVEN	500.00	0.00	500.00	0000	4460	Site 680 HR	500100's Human Resources	500		
01-0000-5630-680-0000-7480-500100-0-0000-	OUTSIDE REPAIR - ADA COMPLIANCE LOSS PREVENTION	1,000.00	0.00	1,000.00	0000	5630	Site 680 HR	500100's Human Resources	1000		
01-0000-5860-680-0000-7480-500100-0-0000-	CONSULTANTS REVIEW CONTRACTS - ADA COMPLIANCE LOS	1,500.00	0.00	1,500.00	0000	5860	Site 680 HR	500100's Human Resources	1500		
	<b>Total 680 HUMAN RESOURCES</b>	<b>521,900.00</b>	<b>200,862.68</b>	<b>321,037.32</b>							
	<b>Expense Total</b>	<b>521,900.00</b>	<b>200,862.68</b>	<b>321,037.32</b>							

192800

Special Education Budget and Contracts Potential Cuts

Vendor Name	Item Description	PO Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
FIRST STUDENT INC	PROVIDE TRANSPORTATION OF SPECIAL EDUCATION STUDENTS HOME TO SCHOOL	4,530,000	0.00	4,530,000	0000	5890	622 Special Ed Dept	700100's Special Education	3,530,000	1,000,000	reduction of routes
FIRST STUDENT INC	PROVIDE TRANSPORTATION OF SPECIAL EDUCATION STUDENTS HOME TO SCHOOL AND	3,915,500	2,732,906.48	1,182,594	0000	5890	622 Special Ed Dept	700100's Special Education	3,915,500		
MAXIM HEALTHCARE SERVICES INC	PROVIDES DIRECT SUPPORT TO 504 STUDENTS WITH MEDICAL NEEDS.	750,000	75,977.21	674,023	0000	5890	626 Section 504	700100's Special Education	650000	100000	504 trends show reduction of LVN services
AC TRANSIT	BLANKET PURCHASE ORDER TO PURCHASE MONTHLY PASSES FOR SCHOOL YEAR	5,000	0.00	5,000	0000	5890	622 Special Ed Dept	700100's Special Education	0	5,000	
WESTCAT	BLANKET PURCHASE ORDER TO PURCHASE MONTHLY PASSES FOR SPECIAL	5,000	0.00	5,000	0000	5890	622 Special Ed Dept	700100's Special Education	5000		
01-0000-4300-370-3100-1000-700130-0-0000	MATERIALS AND SUPPLIES INSTR - TRANSITION	3,762	0.00	3,762	0000	4300	370 Transition Dept	700100's Special Education	3,761		
01-0000-4300-370-3100-2700-700130-0-0000	MATERIALS AND SUPPLIES ADMIN - TRANSITION	1,140	73.77	326	0000	4300	370 Transition Dept	700100's Special Education	1,140		
	<b>Site 370 TRANSITION Total</b>	<b>4,902</b>	<b>73.77</b>	<b>4,088</b>							
01-0000-5880-622-5001-3600-700100-0-0000-	TRANSP/STUDY TRIP - SPED TRANSPORTATION	51,930	9,714.55	42,215	0000	5880	622 Special Ed Dept.	700100's Special Education	51,930		field trips and parent reimbursement
01-0000-5890-622-5001-3600-700100-0-0000-	OTHER SVCS OPERATIONS - SPED TRANSPORTATION	3,915,500	2,738,535.04	1,176,965	0000	5890	622 Special Ed Dept.	700100's Special Education	3,915,500		
01-0000-5880-622-0000-3600-700100-0-0000-	TRANSP/STUDY TRIPTRANSPORTATION HOME TO SCH	63,470	10,812.74	52,657	0000	5880	622 Special Ed Dept.	700100's Special Education	63,470		special olympics, parent reimbursementand field trips could go to sites
01-0000-5890-622-0000-3600-700100-0-0000-	TRANSPORTATION HOME TO SCH	4,540,000	0.00	4,540,000	0000	5890	622 Special Ed Dept.	700100's Special Education			schools to eliminate bus routes for Preschool age SLP/OT only and Move 2 self contained ESN classes move to sites other classes with routes. Eliminate 2 routes.
01-0000-5901-622-0000-3600-700100-0-0000-	POSTAGE - TRANSPORTATION HOME TO SCH	100	30.49	70	0000	5901	622 Special Ed Dept.	700100's Special Education		100	
	<b>Site 622 SPECIAL EDUCATION -</b>	<b>8,571,000</b>	<b>2,759,092.82</b>	<b>5,811,907</b>							
01-0000-4300-626-1110-1000-700100-0-0000-	MATERIALS AND SUPPLIES - SECTION 504	500	0.00	500	0000	4300	626 Section 504 Dept.	700100's Special Education	500		
01-0000-5210-626-1110-1000-700100-0-0000-	IN DISTRICT MILEAGE- EMPLOYEE - SECTION 504	1,000	96.97	903	0000	5210	626 Section 504 Dept.	700100's Special Education	1,000		
01-0000-5220-626-1110-1000-700100-0-0000-	CONFERENCE IN STATE - SECTION 504	2,000	0.00	2,000	0000	5220	626 Section 504 Dept.	700100's Special Education		2,000	
01-0000-5890-626-1110-1000-700100-0-0000-	OTHER SERVICES OPERATIONS - SECTION 504 INSTR	10,000	0.00	10,000	0000	5890	626 Section 504 Dept.	700100's Special Education	5,000	5,000	
01-0000-5890-626-0000-3140-700100-0-0000-	OTHER SERVICES OPERATIONS -SECTION 504 HLTH SVC	750,000	75,977.21	674,023	0000	5890	626 Section 504 Dept.	700100's Special Education			Listed Above
	<b>Site 626 SECTION 504 Total</b>	<b>763,500</b>	<b>76,074.18</b>	<b>687,426</b>							
	<b>Expense Total</b>	<b>9,339,402</b>	<b>2,835,240.77</b>	<b>6,503,421</b>						1,112,100	

## Special Education Central LCAP Budget and Contracts Potential Cuts

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	Prgm	2020-21 Budget	Cut Amount	Comments
TOBII DYNAVOX LLC	BOARDMAKER ONLINE	4,228.75	4,228.75	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	0.00	4228.75	
INCLUSIVE TLC	SUBSCRIPTION	1,959.75	1,959.75	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	2,000	0	
LEARNING A-Z	ONLINE LICENSES	12,316.50	12,316.50	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	12,000	0	
LEARNING A-Z	ONLINE LICENSES	3,850.00	3,850.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	4,000	0	
LEARNING A-Z	ONLINE LICENSES	1,223.25	1,223.25	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	1,000	0	
LEARNING A-Z	ONLINE LICENSES	0.00	0.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	0	0	
LEARNING A-Z	ONLINE LICENSES	0.00	0.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	0	0	
TEXTHELP INC	SUBSCRIPTION	24,000.00	24,000.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	24000	0	
TEXTHELP INC	SUBSCRIPTION	1,500.00	1,500.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	15000	0	
TEXTHELP INC	SUBSCRIPTION	1,780.00	1,780.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	1780	0	
MOBYMAX	SCHOOL LICENSE	3,995.00	3,995.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	4000	0	
WONDER MEDIA LLC	ONLINE LICENSE	1,396.50	1,396.50	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	1400	0	
WONDER MEDIA LLC	ONLINE LICENSE	427.50	427.50	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	450	0	
CRICK SOFTWARE INC	STUDENT LICENSES	1,000.00	1,000.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	1000	0	
CRICK SOFTWARE INC	STUDENT LICENSES	1,000.00	1,000.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	1000	0	
I KNOW IT	SUBSCRIPTION	2,800.00	2,800.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	2,800	0	
STAR AUTISM SUPPORT INC	SUBSCRIPTION RENEWAL FOR 2019-	9,920.00	9,920.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	0	9,920.00	
US BANK	SDCOE	2,000.00	2,000.00	0.00	0670	5840	622 Special Ed Central	700100's Special Ed Dept	6250	0	2000	LCAP recruitment funds
READ NATURALLY INC	SITE LICENSES	14,250.00	14,250.00	0.00	0670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	15,000	0	
D & D SECURITY ENTERPRISES	QUOTE #AAQ19024-01	1,962.32	0.00	1,962.32	0670	4360	622 Special Ed Central	700100's Special Ed Dept	6250	0	1962	
D & D SECURITY ENTERPRISES	QUOTE #AAQ19024-01	21,148.67	0.00	21,148.67	0670	4460	622 Special Ed Central	700100's Special Ed Dept	6250	0	21,148.76	
D & D SECURITY ENTERPRISES	QUOTE #AAQ19024-01	1,116.80	0.00	1,116.80	0670	5890	622 Special Ed Central	700100's Special Ed Dept	6250	0.00	1,116.80	
CURRICULUM ASSOCIATES INC	QUOTE ID: 197210.3	2,606.74	2,606.74	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	2600	0	
CURRICULUM ASSOCIATES INC	QUOTE ID: 197210.3	2,606.74	2,606.74	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	2600	0	
CURRICULUM ASSOCIATES INC	QUOTE ID: 197210.3	2,606.74	2,606.74	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	2600	0	
CURRICULUM ASSOCIATES INC	QUOTE ID: 197210.3	575.28	575.28	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	575	0	
WINSOR LEARNING INC	SONDAY MATERIALS	1,082.06	1,082.06	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	0	1,082.00	
WINSOR LEARNING INC	SONDAY MATERIALS	396.94	396.94	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	0	396	
WINSOR LEARNING INC	SONDAY MATERIALS	1,082.06	1,082.06	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	0	1,082.00	

Special Education Central LCAP Budget and Contracts Potential Cuts

WINSOR LEARNING INC	SONDAY MATERIALS	256.11	256.11	0.00	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	0	256	
WINSOR LEARNING INC	SONDAY MATERIALS	15,148.88	0.00	15,148.88	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	15,148	0.00	
WINSOR LEARNING INC	SONDAY MATERIALS	1,587.75	0.00	1,587.75	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	0	1,587.00	
WINSOR LEARNING INC	SONDAY MATERIALS	7,574.44	0.00	7,574.44	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	5000	0.00	
WINSOR LEARNING INC	SONDAY MATERIALS	2,431.11	0.00	2,431.11	0670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	2000	0.00	
01-0670-4300-622-1110-1000-700099-0-	MATERIALS & SUPPLIES -SCH SUPP	41,118.00	11,262.99	29,855.00	670	4300	622 Special Ed Central	700100's Special Ed Dept	6250	41,000	0	
01-0670-4360-622-1110-1000-700099-0-	SUPPLIES - TECHNOLOGY	10,000.00	0.00	10,000.00	670	4360	622 Special Ed Central	700100's Special Ed Dept	6250	0	10000	
01-0670-4460-622-1110-1000-700099-0-	NONCAP TECH SUPPLIES -SCH SUPP	22,000.00	0.00	22,000.00	670	4460	622 Special Ed Central	700100's Special Ed Dept	6250	0	22000	
01-0670-5840-622-1110-1000-700099-0-	LICENSES FEES ASSESSMENTS	5,000.00	3,000.00	2,000.00	670	5840	622 Special Ed Central	700100's Special Ed Dept	6250	5000	0	
01-0670-5850-622-1110-1000-700099-0-	SOFTWARE LICENSES - LCFF SP ED	88,000.00	85,647.25	2,352.75	670	5850	622 Special Ed Central	700100's Special Ed Dept	6250	88,000	0	
01-0670-5890-622-1110-1000-700099-0-	OTHER SERVICES OPERATIONS	2,000.00	0.00	2,000.00	670	5890	622 Special Ed Central	700100's Special Ed Dept	6250	0	2000	
01-0670-4300-622-1110-1020-700100-0-	MATERIALS AND SUPPLIES - SPEC	918.00	0.00	918.00	670	4300	622 Special Ed Central	700100's Special Ed Dept	4220	918	0	
01-0670-5860-622-1110-1020-700100-0-	CONSULTANTS REVIEWS CONTRACTS	2,500.00	0.00	2,500.00	670	5860	622 Special Ed Central	700100's Special Ed Dept	4220	0	2500	
01-0670-5100-622-1110-1020-700100-0-	SUB AGREEMENT	7,100.00	0.00	7,100.00	670	5100	622 Special Ed Central	700100's Special Ed Dept	6250	7100	0	
01-0670-5860-622-1110-1020-700100-0-	CONSULTANTS REVIEWS CONTRACTS	3,000.00	0.00	3,000.00	670	5860	622 Special Ed Central	700100's Special Ed Dept	6250	0	3000	
	<b>Total 622 SPECIAL EDUCATION - CENTRAL</b>	<b>181,636.00</b>	<b>99,910.24</b>	<b>81,725.75</b>								<b>84279.31</b>
	<b>Expense Total</b>	<b>181,636.00</b>	<b>99,910.24</b>	<b>81,725.75</b>								

Communications Office Budget and Contracts Potential Reductions

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
US BANK	SOCIAL MEDIA MANAGEMENT SERVICE, HOOTSUITE PRO	180.00	74.95	105.05	0000	5890	618 Comm Dept.	900100's Communications Dept.			
CITY OF PINOLE	VIDEO PRODUCTION AND BROADCASTING SERVICES OF THE GOVERNING BOARD MEETINGS, AS SPECIFIED IN ATTACHED CITY OF PINOLE AGREEMENT WITH WCCUSD	40,000.00	24,220.00	15,780.00	0000	5890	618 Comm Dept.	900100's Communications Dept.	50000	-10000	Continued Utilization of Extra hours at board meetings necessitates and increase in the contract
NATIONAL BROADCAST SYSTEMS INC	ANNUAL SUPPORT FOR NATURAL MUSIC SCHEDULER SERIAL# 366N-001 LOCATED AT KECG RADIO STATION	99.00	99.00	0.00	0000	5640	618 Comm Dept.	900100's Communications Dept.			
EMILY LEWELLEN	CONSULTANT TO PROVIDE GRAPHIC DESIGN SERVICES FOR VARIOUS COMMUNICATIONS DEPARTMENT FLYERS, BROCHURES, LOGOS, ETC. / FOR 2019-20 SCHOOL YEAR	7,500.00	1,620.00	5,880.00	0000	5860	618 Comm Dept.	900100's Communications Dept.			Reduce Utilization
CRAIG LAZZERETTI	REPORTING AND WRITING FEATURE ARTICLES FOR USE IN DISTRICT PBLICATIONS, INCLUDING INTERVIEWING SUBJECTS AND TAKING PHOTOS AS NEEDED.	7,500.00	1,350.00	6,150.00	0000	5860	618 Comm Dept.	900100's Communications Dept.			Reduce Utilization
WIDE ORBIT INC	RENEWAL OF TELEPHONE TECHNICAL SUPPORT FOR RADIO STATION - KECG	1,275.00	1,275.00	0.00	0000	5640	618 Comm Dept.	900100's Communications Dept.			
KOAHNIC BROADCAST CORP	ANNUAL AFFILIATION/PROGRAM FEE RENEWAL	1,320.00	0.00	1,320.00	0000	5840	618 Comm Dept.	900100's Communications Dept.			
DOCUMENT TRACKING SERVICE LLC	TRANSLATION SERVICES FOR VARIOUS DOCUMENTS FOR COMMUNICATIONS DEPARTMENT / FOR 2019-2020 SCHOOL YEAR	1,000.00	93.15	906.85	0000	5890	618 Comm Dept.	900100's Communications Dept.			
COREY JOHN MASON	REIMBURSEMENT CLAIM EC3 FORM FOR COREY MASON	966.39	966.39	0.00	9599	5610	618 Comm Dept.	900100's Communications Dept.			Not a general fund expense
EPICYCLE MEDIA, INC	MEDIA/VIDEO PRODUCTION SERVICES	10,000.00	0.00	10,000.00	0000	5890	618 Comm Dept.	900100's Communications Dept.			
ERNEST L HERRERA	PROVIDE ONGOING GENERAL EMERGENCY MAINTENANCE OF KECG BROADCAST STUDIOS, AUDIO CHAIN AND RESPECTIVE 88.1KECG 97.7 FM ANTENNAE TRANSMITTER SITES JULY 1, 2018 THROUGH JUNE 30, 2019.	9,000.00	0.00	9,000.00	0000	5640	618 Comm Dept.	900100's Communications Dept.			
BAY AREA URBAN DEBATE COMMISSION	INVOICE FROM BAUDL FOR TRANSPORTATION SERVICES PROVIDED TO RHS DEBATE TEAM ON 10/19/2019	1,305.00	1,305.00	0.00	0000	5880	618 Comm Dept.	900100's Communications Dept.			
NOTE: CONTRACTS LISTED ABOVE ARE EMBEDDED WITHIN THE BUDGET BELOW AND LISTED TO SHOW CURRENT DETAIL											
01-0000-4300-618-0000-7180-900100-0-0000-	MATERIALS AND SUPPLIES	8,000.00	730.93	7,269.34	0000	4300	618 Comm Dept	900100's Communication's Dept	8000		
01-0000-4305-618-0000-7180-900100-0-0000-	FOOD PURCHASES FOR MEETINGS	3,750.00	602.67	3,147.33	0000	4305	618 Comm Dept	900100's Communication's Dept	3000	750	Reduce Catering Costs
01-0000-4320-618-0000-7180-900100-0-0000-	SUBSCRIPTIONS	404.00	0.00	404.00	0000	4320	618 Comm Dept	900100's Communication's Dept	404		
01-0000-4360-618-0000-7180-900100-0-0000-	SUPPLIES - TECHNOLOGY	1,050.00	0.00	1,050.00	0000	4360	618 Comm Dept	900100's Communication's Dept	1050		
01-0000-5220-618-0000-7180-900100-0-0000-	CONFERENCE IN STATE	16,348.00	0.00	16,348.00	0000	5220	618 Comm Dept	900100's Communication's Dept	2348	14000	Reduce Conferences
01-0000-5225-618-0000-7180-900100-0-0000-	CONFERENCE OUT OF STATE	2,500.00	2,063.17	436.83	0000	5225	618 Comm Dept	900100's Communication's Dept	0	2500	Eliminate out of state travel
01-0000-5300-618-0000-7180-900100-0-0000-	DUES MEMBERSHIP	1,500.00	0.00	1,500.00	0000	5300	618 Comm Dept	900100's Communication's Dept	1500		
01-0000-5860-618-0000-7180-900100-0-0000-	CONSULTANTS REVIEWS / CONTRACTS	20,000.00	2,970.00	5,000.00	0000	5860	618 Comm Dept	900100's Communication's Dept	20000		
01-0000-5880-618-0000-7180-900100-0-0000-	TRANSPORTATION FIELD TRIP	5,000.00	1,305.00	3,695.00	0000	5880	618 Comm Dept	900100's Communication's Dept	4000		BAUDL transportation as well as special opportunities



Communications Office Budget and Contracts Potential Reductions

01-0000-5890-618-0000-7180-900100-0-0000-	OTHER SERVICES	84,634.00	24,388.10	60,246.00	0000	5890	618 Comm Dept	900100's Communication's Dept	74634	10000	Includes increase in Pinole Valley Cable increase with other reductions
01-0000-5300-618-1160-7180-900100-0-0000-	DUES MEMBERSHIP RADIO STATION	1,300.00	1,300.00	0.00	0000	5300	618 Comm Dept	900100's Communication's Dept	1300		Necessary for KeCG
01-0000-5640-618-1160-7180-900100-0-0000-	SERVICE REPAIR CONTRACT RADIO STATION	10,380.00	1,374.00	9,006.00	0000	5640	618 Comm Dept	900100's Communication's Dept	10380		
01-0000-5840-618-1160-7180-900100-0-0000-	LICENSES FEES ASSESSMENTS RADIO STATION	3,261.00	0.00	3,261.00	0000	5840	618 Comm Dept	900100's Communication's Dept	3261		
	<b>Total 618 COMMUNICATIONS PUBLIC INFORMATION</b>	<b>158,127.00</b>	<b>34,733.87</b>	<b>111,363.50</b>							
	<b>Expense Total</b>	<b>158,127.00</b>	<b>34,733.87</b>	<b>111,363.50</b>							

27250

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
TEACHERS CURRICULUM INSTITUTE (TCI)	STUDENT SUBSCRIPTION DIST LIBRARY	1,080.00	1,080.00	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	1,080	0	
HOUGHTON MIFFLIN COMPANY	HOSTING RENEWAL LICENSE DIST LIBRARY	50,000.00	50,000.00	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	50,000	0	
HOUGHTON MIFFLIN COMPANY	READ180 UNIVERSAL UPGRADE DIST LIBRARY	7,401.25	7,401.25	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	0	7401.25	
OVERDRIVE, INC.	BLANKET PURCHASE ORDER DIST LIBRARY	20,000.00	9,363.23	10,636.77	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	0	20000	
BETTER CHINESE LLC	CHINESE LANGUAGE MATERIALS DIST LIB	150.00	150.00	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	0	150	
CENGAGE LEARNING	TEXTBOOKS FOR WAREHOUSE STOCK DIST LIBR	3,020.76	3,020.76	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	3,021	0	
MYSTERY SCIENCE, INC	DISTRICT LICENSE DIST LIB	36,963.00	36,963.00	0.00	0000	5850	630 Library -Districtwide	300100's Ed Services Dept	39,963	0	
DAVIS DEMOGRAPHICS AND PLANNING INC	INVOICE# 19948	1,395.00	1,395.00	0.00	0000	5850	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	0	1395	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	LICENSE RENEWAL ASSESSMENT	750.00	750.00	0.00	0000	5850	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	750	0	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	LICENSE RENEWAL ASSESSMENT	150.00	150.00	0.00	0000	5850	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	150	0	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	LICENSE RENEWAL ASSESSMENT	1,250.00	1,250.00	0.00	0000	5850	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	0	1250	
ILLUMINATE EDUCATION INC	QUOTE Q-47934 TLL	1,000.00	1,000.00	0.00	0000	5890	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	0	1000	
ILLUMINATE EDUCATION INC	QUOTE Q-47934 TLL	500.00	0.00	500.00	0000	5890	637 Rsrch/Acctbly/Assmnt/D ata	300100's Ed Services Dept	0	500	
ROBERT MICHAEL GONZALES	CONSULTANT CONTRACT ELA HIST	21,000.00	11,600.00	9,400.00	0000	5860	638 Teaching, Learning & Leading	300100's Ed Services Dept	21000	0	
TRELLIS EDUCATION	CONSULTANT CONTRACT T&S EFFICA	6,000.00	6,000.00	0.00	0000	5860	638 Teaching, Learning & Leading	300100's Ed Services Dept	6000	0	
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	INVOICE 100725.GUERRERO	730.00	730.00	0.00	0000	5300	640 Ed Svcs- Assoc. Supe Dept.	300100's Ed Services Dept	0	730	
COMMISSION ON TEACHER CREDENTIALING	INVOICE# 002821 ELA HIST	1,700.00	1,700.00	0.00	0000	5860	648 Curriculum Instruction	300100's Ed Services Dept	0	1700	
LAURA BEAN	CONSULTANT CONTRACT TLL	600.00	600.00	0.00	0000	5860	648 Curriculum Instruction	300100's Ed Services Dept	0	600	
JUST IMAGINE BOOKS & SERVICES LLC	CONSULTANT CONTRACT TLL	1,940.00	1,940.00	0.00	0000	5860	648 Curriculum Instruction	300100's Ed Services Dept	0	1940	
WESTERN ASSOC OF SCHOOLS AND COLLEGES (WASC)	WASC ANNUAL ACCREDITING MEMBE C&C READI	10,700.00	10,700.00	0.00	0000	5310	656 WASC CPM-Central	300100's Ed Services Dept	10000	0	
WESTERN ASSOC OF SCHOOLS AND COLLEGES (WASC)	WASC ANNUAL ACCREDITING MEMBE C&C READI	1,450.00	1,450.00	0.00	0000	5310	656 WASC CPM-Central	300100's Ed Services Dept	1450	0	
WESTERN ASSOC OF SCHOOLS AND COLLEGES (WASC)	WASC ANNUAL ACCREDITING MEMBE C&C READI	2,175.00	2,175.00	0.00	0000	5310	656 WASC CPM-Central	300100's Ed Services Dept	2175	0	
WESTERN ASSOC OF SCHOOLS AND COLLEGES (WASC)	WASC ANNUAL ACCREDITING MEMBE C&C READI	2,900.00	2,900.00	0.00	0000	5310	656 WASC CPM-Central	300100's Ed Services Dept	2900	0	
JOHN CARROLL JORDAN III	BLANKET PURCHASE ORDER MUSIC	4,000.00	1,948.89	2,051.11	0000	5630	661 Visual and Performing Arts	300100's Ed Services Dept	3000	1000	
BEST INSTRUMENT REPAIR CO	BLANKET PURCHAE ORDER MUSIC	45,000.00	18,566.94	26,433.06	0000	5630	661 Visual and Performing Arts	300100's Ed Services Dept	40000	5000	
MARK A LARSON INC	BLANKET PURCHAE ORDER MUSIC	10,000.00	8,707.24	1,292.76	0000	5630	661 Visual and Performing Arts	300100's Ed Services Dept	8000	2000	

SHARPE & FLATTE PIANO SERVICE	BLANKET PURCHASE ORDER MUSIC	8,000.00	3,010.00	4,990.00	0000	5630	661 Visual and Performing Arts	300100's Ed Services Dept	6000	2000	
SUPER ACHIEVEMENT INC	CRP TRAINING W SELINA JACKSON MUSIC	15,000.00	7,500.00	7,500.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	10000	5000	
ALAMEDA COUNTY OFFICE OF EDUCATION (ACOE)	CONSULTANT CONTRACT MUSIC	20,000.00	0.00	20,000.00	0000	5100	661 Visual and Performing Arts	300100's Ed Services Dept	10000	10000	
ALAMEDA COUNTY OFFICE OF EDUCATION (ACOE)	CONSULTANT CONTRACT MUSIC	25,000.00	0.00	25,000.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	25000	0	
PETER NOWLEN	GUEST CONDUCTOR FOR DISTRICT MUSIC	800.00	0.00	800.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	800	0	
ASHER RABOY	CONSULTANT CONTRACT MUSIC	800.00	0.00	800.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	800	0	
EAST BAY CENTER FOR PERFORMING ARTS	CONSULTANT CONTRACT MUSIC	20,000.00	0.00	20,000.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	10000	10000	
STEPHANIE AUSTIN LETSON	CONSULTANT CONTRACT MUSIC	800.00	0.00	800.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	800	0	
RICHMOND ART CENTER	CONSULTANT CONTRACT MUSIC	24,000.00	0.00	24,000.00	0000	5860	661 Visual and Performing Arts	300100's Ed Services Dept	10000	14000	
NOTE: INDIVIDUAL CONTRACTS ARE LISTED ABOVE AND REDUCTIONS ARE NOTED											
01-0000-4300-630-1110-1000-300120-0-0000-	MATERIALS AND SUPPLIES INSTR	1,000.00	857.16	142.00	0	4300	630 Library -Districtwide	300100's Ed Services Dept	500	500	
01-0000-4200-630-1110-2420-300120-0-0000-	OTHER BOOKS & REFERENCE MATL LIB MED	178,488.00	125,911.13	52,577.00	0	4200	630 Library -Districtwide	300100's Ed Services Dept	150000	28488	
01-0000-4300-630-1110-2420-300120-0-0000-	MATERIALS AND SUPPLIES LIB MEDIA TECH	10,000.00	7,038.90	2,961.00	0	4300	630 Library -Districtwide	300100's Ed Services Dept	5000	5000	
01-0000-4305-630-1110-2420-300120-0-0000-	FOOD PURCHASES FOR MEETINGS LIB MEDIA	195.00	194.65	0.35	0	4305	630 Library -Districtwide	300100's Ed Services Dept	150	45	
01-0000-4320-630-1110-2420-300120-0-0000-	SUBSCRIPTIONS LIB MEDIA TECH	0.00	0.00	0.00	0	4320	630 Library -Districtwide	300100's Ed Services Dept	0	0	
01-0000-4360-630-1110-2420-300120-0-0000-	SUPPLIES - TECHNOLOGY LIB MEDIA TECH	1,500.00	1,262.12	237.88	0	4360	630 Library -Districtwide	300100's Ed Services Dept	1000	500	
01-0000-4460-630-1110-2420-300120-0-0000-	NONCAP ASSETS TECH \$500-\$5000 LIB MED	0.00	0.00	0.00	0	4460	630 Library -Districtwide	300100's Ed Services Dept	0	0	
01-0000-5210-630-1110-2420-300120-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE LIB MEDIA	1,500.00	478.87	1,021.13	0	5210	630 Library -Districtwide	300100's Ed Services Dept	1500	0	
01-0000-5220-630-1110-2420-300120-0-0000-	CONFERENCE IN STATE LIB MEDIA TECH	2,000.00	787.60	1,212.40	0	5220	630 Library -Districtwide	300100's Ed Services Dept	0	2000	
01-0000-5850-630-1110-2420-300120-0-0000-	SOFTWARE LICENCES LIB MEDIA TECH	269,000.00	115,196.19	153,803.00	0	5850	630 Library -Districtwide	300100's Ed Services Dept	147385		Specific Contracts and cuts listed above
01-0000-5890-630-1110-2420-300120-0-0000-	OTHER SERVICES OPERATIONS LIB MEDIA T	146.00	145.27	0.73	0	5890	630 Library -Districtwide	300100's Ed Services Dept	0	146	
01-0000-5901-630-1110-2420-300120-0-0000-	POSTAGE LIB MEDIA TECH	200.00	110.00	90.00	0	5901	630 Library -Districtwide	300100's Ed Services Dept	100	100	
	<b>Total 630 LIBRARY - DISTRICTWIDE</b>	<b>464,029.00</b>	<b>251,981.89</b>	<b>212,045.49</b>							
01-0000-4300-637-0000-3160-300120-0-0000-	MATERIALS AND SUPPLIES PUPIL TESTING	26,436.00	12,413.60	14,022.00	0	4300	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	20000	6436	

01-0000-4360-637-0000-3160-300120-0-0000-	SUPPLIES - TECHNOLOGY PUPIL TESTING	36.00	0.00	36.00	0	4360	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	36	
01-0000-4460-637-0000-3160-300120-0-0000-	NONCAP ASSETS TECH \$500-\$5000 PUPIL TE	1,215.00	0.00	1,215.00	0	4460	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	1215	
01-0000-5210-637-0000-3160-300120-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE PUPIL TEST	1,200.00	332.16	867.84	0	5210	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	1200	0	
01-0000-5220-637-0000-3160-300120-0-0000-	CONFERENCE IN STATE - PUPIL TESTING	1,000.00	960.55	39.45	0	5220	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	1000	
01-0000-5750-637-0000-3160-300120-0-0000-	INTERFUND SERVICES/FOOD SVC PUPIL TES	500.00	382.50	117.50	0	5750	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	300	200	
01-0000-5890-637-0000-3160-300120-0-0000-	OTHER SERVICES OPERATIONS PUPIL TESTI	1,500.00	1,000.00	500.00	0	5890	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	1000	500	
01-0000-5901-637-0000-3160-300120-0-0000-	POSTAGE PUPIL TESTING	125.00	0.00	125.00	0	5901	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	100	25	
01-0000-4300-637-0000-7510-300120-0-0000-	MATERIALS AND SUPPLIES PLN,RSRCH,DEV,	0.00	0.00	0.00	0	4300	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-4305-637-0000-7510-300120-0-0000-	FOOD PURCHASES FOR MEETINGS PLN,RSRC	0.00	0.00	0.00	0	4305	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-4320-637-0000-7510-300120-0-0000-	SUBSCRIPTIONS PLN,RSRCH,DEV&PLAN	0.00	0.00	0.00	0	4320	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5210-637-0000-7510-300120-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE PLN,RSRCH	0.00	0.00	0.00	0	5210	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5220-637-0000-7510-300120-0-0000-	CONFERENCE IN STATE PLN,RSRCH,DEV&PL	0.00	0.00	0.00	0	5220	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5300-637-0000-7510-300120-0-0000-	DUES MEMBERSHIP PLN,RSRCH,DEV&PLAN	0.00	0.00	0.00	0	5300	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5750-637-0000-7510-300120-0-0000-	INTERFUND SERVICES/FOOD SVC PLN,RSRC	0.00	0.00	0.00	0	5750	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5850-637-0000-7510-300120-0-0000-	SOFTWARE LICENCES PLN,RSRCH,DEV&PLA	0.00	0.00	0.00	0	5850	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5890-637-0000-7510-300120-0-0000-	OTHER SERVICES OPERATIONS PLN,RSRCH,	0.00	0.00	0.00	0	5890	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5901-637-0000-7510-300120-0-0000-	POSTAGE PLN,RSRCH,DEV&PLAN	0.00	0.00	0.00	0	5901	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
01-0000-5860-637-0000-7700-300120-0-0000-	CONSULTANTS REVIEWS DATA PROC SVCS	0.00	0.00	0.00	0	5860	637 Rsrch/Acctblty/Assmnt/D ata	300100's Ed Services Dept	0	0	
	<b>Total 637 RSRCH/ACCTBLTY/ASSMNT/DAT</b>	<b>32,012.00</b>	<b>15,088.81</b>	<b>16,922.79</b>							
01-0000-4300-638-0000-2110-300120-0-0000-	MATERIALS AND SUPPLIES INSTR SUPV	34,050.00	1,511.23	32,538.00	0	4300	638 Teaching, Learning & Leading	300100's Ed Services Dept	25000	9050	
01-0000-4305-638-0000-2110-300120-0-0000-	FOOD PURCH FOR MEETINGS INSTR SUPV	3,000.00	873.63	2,126.37	0	4305	638 Teaching, Learning & Leading	300100's Ed Services Dept	1500	1500	
01-0000-4460-638-0000-2110-300120-0-0000-	NONCAP TECH SUPPLIES >\$500 INSTR SUPV	750.00	0.00	750.00	0	4460	638 Teaching, Learning & Leading	300100's Ed Services Dept	0	0	
01-0000-5210-638-0000-2110-300120-0-0000-	IN DISTRICT MILEAGE INSTR SUPV	4,500.00	3,514.82	985.18	0	5210	638 Teaching, Learning & Leading	300100's Ed Services Dept	3500	1000	
01-0000-5220-638-0000-2110-300120-0-0000-	CONFERENCE IN STATE INSTR SUPV	4,400.00	1,506.21	2,893.00	0	5220	638 Teaching, Learning & Leading	300100's Ed Services Dept	0	0	
01-0000-5610-638-0000-2110-300120-0-0000-	RENTAL INSTR SUPV	2,000.00	0.00	2,000.00	0	5610	638 Teaching, Learning & Leading	300100's Ed Services Dept	0	0	

01-0000-5750-638-0000-2110-300120-0-0000-	INTERFUND SCV/FOOD SVC INSTR SUPV	5,000.00	0.00	5,000.00	0	5750	638 Teaching, Learning & Leading	300100's Ed Services Dept	2500	2500	
01-0000-5880-638-0000-2110-300120-0-0000-	TRANSPORTATION FIELD TRIP INSTR SUPV	2,000.00	0.00	2,000.00	0	5880	638 Teaching, Learning & Leading	300100's Ed Services Dept	0	2000	
01-0000-5860-638-1430-2140-300120-0-0000-	CONSULTANTS REVIEWS IN-HOUSE PD	27,000.00	17,600.00	9,400.00	0	5860	638 Teaching, Learning & Leading	300100's Ed Services Dept	20000	7000	
	<b>Total 638 TEACHING, LEARNING &amp; LEAD</b>	<b>82,700.00</b>	<b>25,005.89</b>	<b>57,692.55</b>							
01-0000-4200-640-0000-2110-300120-0-0000-	OTHER BOOKS & REFERENCE MATL INSTR SP	16,680.00	0.00	16,680.00	0	4200	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	15000	1180	
01-0000-4300-640-0000-2110-300120-0-0000-	MATERIALS AND SUPPLIES INSTR SUPV	10,634.00	5,271.81	5,362.00	0	4300	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	5000	5634	
01-0000-4305-640-0000-2110-300120-0-0000-	FOOD PURCH FOR MEETINGS INSTR SUPV	3,866.00	680.19	3,185.81	0	4305	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	2500	1310	
01-0000-4360-640-0000-2110-300120-0-0000-	TECH SUPPLIES INSTR SUPV	1,000.00	0.00	1,000.00	0	4360	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	0	1000	
01-0000-4460-640-0000-2110-300120-0-0000-	NONCAP TECH SUPPLIES >\$500 INSTR SUPV	3,000.00	0.00	3,000.00	0	4460	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	0	3000	
01-0000-5210-640-0000-2110-300120-0-0000-	IN DISTRICT MILEAGE INSTR SUPV	1,500.00	517.24	982.76	0	5210	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	0	1500	
01-0000-5220-640-0000-2110-300120-0-0000-	CONFERENCE IN STATE INSTR SUPV	14,270.00	1,582.42	12,687.00	0	5220	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	5000	9270	
01-0000-5300-640-0000-2110-300120-0-0000-	DUES MEMBERSHIP INSTR SUPV	730.00	730.00	0.00	0	5300	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	0	0	Listed above
01-0000-5901-640-0000-2110-300120-0-0000-	POSTAGE INSTR SUPV	200.00	0.00	200.00	0	5901	640 Ed Svcs- Assoc. Supe Dept	300100's Ed Services Dept	0	200	
	<b>Total 640 EDUCATIONAL SERVICES-ASSOC</b>	<b>51,880.00</b>	<b>8,781.66</b>	<b>43,097.57</b>							
01-0000-4305-647-1110-2100-300120-0-0000-	FOOD PURCHASES FOR MEETINGS	12,000.00	3,864.23	8,135.00	0	4305	647 College & Career	300100's Ed Services Dept	6000	6000	
01-0000-5210-647-1110-2100-300120-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE	5,000.00	390.98	4,609.02	0	5210	647 College & Career	300100's Ed Services Dept	2500	2500	
01-0000-5220-647-1110-2100-300120-0-0000-	CONFERENCE IN STATE	2,000.00	0.00	2,000.00	0	5220	647 College & Career	300100's Ed Services Dept	0	0	
	<b>Total 647 COLLEGE &amp; CAREER</b>	<b>19,000.00</b>	<b>4,255.21</b>	<b>14,744.00</b>							
01-0000-4300-648-1400-2140-300115-0-0000-	MATERIALS AND SUPPLIES STAFF DEV	10,300.00	2,290.77	8,009.00	0	4300	648 Curriculum Instruction	300100's Ed Services Dept	5000	5300	
01-0000-4305-648-1400-2140-300115-0-0000-	FOOD PURCHASES FOR MEETINGS STAFF DEV	500.00	481.65	18.35	0	4305	648 Curriculum Instruction	300100's Ed Services Dept	300	200	
01-0000-5210-648-1400-2140-300115-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE STAFF DEV	5,800.00	231.18	5,568.82	0	5210	648 Curriculum Instruction	300100's Ed Services Dept	2800	3000	
01-0000-5220-648-1400-2140-300115-0-0000-	CONFERENCE IN STATE STAFF DEV	14,000.00	3,481.57	10,518.00	0	5220	648 Curriculum Instruction	300100's Ed Services Dept	5000	9000	
01-0000-5225-648-1400-2140-300115-0-0000-	CONFERENCE OUT OF STATE STAFF DEV	1,000.00	0.00	1,000.00	0	5225	648 Curriculum Instruction	300100's Ed Services Dept	0	1000	
01-0000-5860-648-1400-2140-300115-0-0000-	CONSULTANTS REVIEWS/CONTRACTS STAFF	5,500.00	4,240.00	1,260.00	0	5860	648 Curriculum Instruction	300100's Ed Services Dept			Listed above
	<b>Total 648 CURRICULUM INSTRUCTION-CE</b>	<b>75,100.00</b>	<b>19,235.59</b>	<b>55,862.19</b>							
01-0000-4300-650-1110-2180-300120-0-0000-	MATERIALS AND SUPPLIES INSTR SUPPRT	500.00	0.00	500.00	0	4300	650 Charters Oversight	300100's Ed Services Dept	0	0	
01-0000-5220-650-1110-2180-300120-0-0000-	CONFERENCE IN STATE INSTR SUPPRT	1,000.00	0.00	1,000.00	0	5220	650 Charters Oversight	300100's Ed Services Dept	500	500	
01-0000-5300-650-1110-2180-300120-0-0000-	DUES MEMBERSHIP INSTR SUPPRT	1,500.00	0.00	1,500.00	0	5300	650 Charters Oversight	300100's Ed Services Dept	0	1500	
	<b>Total 650 CHARTERS OVERSIGHT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>							
01-0000-4305-656-1150-2700-300120-0-0000-	FOOD PURCHASES FOR MTGS ADMIN	500.00	0.00	500.00	0	4305	656 WASC CPM Central	300100's Ed Services Dept	250	250	

01-0000-5220-656-1150-2700-300120-0-0000-	CONFERENCE IN STATE ADMIN	15,000.00	0.00	15,000.00	0	5220	656 WASC CPM Central	300100's Ed Services Dept	5000	10000	
01-0000-5310-656-1150-2700-300120-0-0000-	ACCREDITATION ADMIN	17,500.00	17,225.00	275.00	0	5310	656 WASC CPM Central	300100's Ed Services Dept			Listed above
	<b>Total 656 WASC CPM-CENTRAL COSTS</b>	<b>33,000.00</b>	<b>17,225.00</b>	<b>15,775.00</b>							
01-0000-4300-661-1120-1000-300113-0-0000-	SUPPLIES VAPA INSTRUCTION CENTRAL	62,930.00	5,305.87	57,624.00	0	4300	661 VAPA Dept	300100's Ed Services Dept	50000	12930	
01-0000-5100-661-1120-1000-300113-0-0000-	SUB AGREEMENT SERVICES VAPA	20,000.00	0.00	20,000.00	0	5100	661 VAPA Dept	300100's Ed Services Dept			Listed above
01-0000-5630-661-1120-1000-300113-0-0000-	OUTSIDE REPAIR VAPA	71,000.00	33,547.07	37,452.00	0	5630	661 VAPA Dept	300100's Ed Services Dept		4000	Listed above
01-0000-5860-661-1120-1000-300113-0-0000-	CONSULTANTS REVIEWS/CONTRACTS VAPA	87,248.00	7,500.00	79,748.00	0	5860	661 VAPA Dept	300100's Ed Services Dept	10000	10248	Listed above
	<b>Total 661 VISUAL&amp;PERFORMING ARTS CE</b>	<b>241,178.00</b>	<b>46,352.94</b>	<b>194,824.00</b>							
	<b>Expense Total</b>	<b>1,001,899.00</b>	<b>387,926.99</b>	<b>613,963.59</b>					<b>758,474</b>	<b>244429.25</b>	

## Educational Services Central LCAP Budget and Contracts Potential Reductions

Dept Description	Vendor Name	Item Description	Budget Amount	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
COMMUNITY	INTERSECTION FOR THE ARTS	CONSULTANT CONTRACT	1,000.00	0670	5860	105 Chavez Elem	300100's Ed Services			
DHS THEAT	SANTA ROSA SYMPHONY ASSOCIATION	GRAND PIANO PURCHASE	7,647.50	0670	6400	353 DeAnza HS	300100's Ed Services			
DHS THEAT	DANIEL BRANDON	PIANO MOVING REIMBURSEMENT	450.00	0670	5890	353 DeAnza HS	300100's Ed Services			
ASSOC SUP	RENAISSANCE LEARNING INC	CONTINUING CONTRACT	154,696.92	0670	5100	630 Library DW	300100's Ed Services			
								<b>\$90,000.00</b>	<b>\$64,696.00</b>	Discontinue Accelerated Reading at district level. Campuses may purchase.
ASSOC SUP	RENAISSANCE LEARNING INC	CONTINUING CONTRACT	25,000.00	0670	5860	630 Library DW	300100's Ed Services			
								<b>\$25,000.00</b>		
TLL	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	31,250.00	0670	5100	630 Library DW	300100's Ed Services			
									<b>\$31,250.00</b>	Elementary report cards and grading to be done in PowerSchool
TLL	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	25,000.00	0670	5860	630 Library DW	300100's Ed Services			
									<b>\$25,000.00</b>	Fastbridge Assessment
ASSESSMENT	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	29,492.00	0670	5850	630 Library DW	300100's Ed Services			
									<b>\$29,492.00</b>	Fastbridge Assessment
ASSESSMENT	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	44,238.00	0670	5850	630 Library DW	300100's Ed Services			
									<b>\$44,238.00</b>	
ASSESSMENT	ILLUMINATE EDUCATION INC	CONTINUING CONTRACT	69,366.00	0670	5850	630 Library DW	300100's Ed Services			
									<b>\$69,366.00</b>	
ASSOC SUP	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	163,800.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$150,000.00</b>	<b>\$13,800.00</b>	Total for TC in 2020-2021 not to exceed \$208,553 with \$153,000 grant funded expected
ASSOC SUP	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	
TLL	THE COLLEGE BOARD	CONSULTANT CONTRACT	6,200.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$5,000.00</b>	<b>\$1,200.00</b>	
TLL	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	2,200.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$0.00</b>	<b>\$2,200.00</b>	
TLL	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$0.00</b>	<b>\$25,000.00</b>	
ELA HIST	KIM EVANS	CONSULTANT CONTRACT	11,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$11,000.00</b>	<b>\$0.00</b>	Mafanikio
ELA HIST	KIM EVANS	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	
ELA HIST	WEST CONTRA COSTA PUBLIC EDUCATION FUND	CONSULTANT CONTRACT	10,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$10,000.00</b>	<b>\$0.00</b>	Mafanikio
ELA HIST	EAST BAY CENTER FOR PERFORMING ARTS	CONSULTANT CONTRACT	7,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$7,000.00</b>	<b>\$0.00</b>	Mafanikio
ELA HIST	EAST BAY CENTER FOR PERFORMING ARTS	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	
C&C READI	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	38,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$13,000.00</b>	Move exclusively to PAAASS budget
C&C READI	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	
TLL	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	137,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$8,553.00</b>	<b>\$128,447.00</b>	
TLL	READING AND WRITING PROJECT NETWORK LLC	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	
ELA HIST	BEAUTY SCHOLARS	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$25,000.00</b>	<b>\$0.00</b>	Mafanikio
ELA HIST	BRIGHT FUTURES GROWTH AND DEVELOPMENT CTR	CONSULTANT CONTRACT	35,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$15,000.00</b>	<b>\$20,000.00</b>	
ELA HIST	BRIGHT FUTURES GROWTH AND DEVELOPMENT CTR	CONSULTANT CONTRACT	15,000.00	0670	5100	640 Ed Svcs Assoc Supe	300100's Ed Services			
								<b>\$15,000.00</b>	<b>\$0.00</b>	

ELA HIST	BRIGHT FUTURES GROWTH AND DEVELOPMENT CTR	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services	\$25,000.00	\$0.00	
ELA HIST	BRIGHT FUTURES GROWTH AND DEVELOPMENT CTR	CONSULTANT CONTRACT	25,000.00	0670	5860	640 Ed Svcs Assoc Supe	300100's Ed Services	\$25,000.00	\$0.00	
ELA HIST	MICHAELS TRANSPORTATION	STUDY TRIP TRANSPORTATION	850.00	0670	5880	640 Ed Svcs Assoc Supe	300100's Ed Services	\$850.00	\$0.00	
C&C READI	CONTRA COSTA COLLEGE - GATEWAY TO COLLEGE	CONTINUING CONTRACT	345,000.00	0670	5100	647 College & Career Dept	300100's Ed Services	\$345,000.00	\$0.00	Recovered ADA
C&C READI	CONTRA COSTA COLLEGE - GATEWAY TO COLLEGE	CONTINUING CONTRACT	25,000.00	0670	5860	647 College & Career Dept	300100's Ed Services	\$25,000.00	\$0.00	
TLL	THE COLLEGE BOARD	PSAT SAT CONTRACT	143,173.50	0670	5890	647 College & Career Dept	300100's Ed Services	\$93,173.00	\$50,000.00	Student contribution increase
C&C READI	CHARTER BROS INC	STUDY TRIP	3,000.00	0670	5880	647 College & Career Dept	300100's Ed Services	\$3,000.00	\$0.00	
TLL	EDGENUITY INC	LICENSE CONTRACT	186,500.00	0670	5850	647 College & Career Dept	300100's Ed Services	\$136,500.00	\$50,000.00	Reduction of licenses
C&C READI	CHARTER BROS INC	STUDY TRIP	1,500.00	0670	5880	647 College & Career Dept	300100's Ed Services	\$1,500.00	\$0.00	
C&C READI	CHARTER BROS INC	STUDY TRIP	3,000.00	0670	5880	647 College & Career Dept	300100's Ed Services	\$3,000.00	\$0.00	
C&C READI	REGENTS OF THE UNIVERSITY OF CALIFORNIA	CONSULTANT CONTRACT	272,000.00	0670	5100	647 College & Career Dept	300100's Ed Services	\$272,000.00	\$0.00	
C&C READI	REGENTS OF THE UNIVERSITY OF CALIFORNIA	CONSULTANT CONTRACT	25,000.00	0670	5860	647 College & Career Dept	300100's Ed Services	\$25,000.00	\$0.00	
C&C READI	REGENTS OF THE UNIVERSITY OF CALIFORNIA	CONSULTANT CONTRACT	2,000.00	0670	5890	647 College & Career Dept	300100's Ed Services	\$2,000.00	\$0.00	
C&C READI	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	49,000.00	0670	5100	647 College & Career Dept	300100's Ed Services	\$25,000.00	\$24,000.00	
C&C READI	YOUNG SCHOLARS PROGRAM	CONSULTANT CONTRACT	25,000.00	0670	5860	647 College & Career Dept	300100's Ed Services	\$25,000.00	\$0.00	
TLL	THE COLLEGE BOARD	CONSULTANT CONTRACT	230,650.00	0670	5890	647 College & Career Dept	300100's Ed Services	\$180,650.00	\$50,000.00	Increase Student contribution
ELA HIST	NICELY DONE SOLUTIONS INC	CONSULTANT CONTRACT	2,000.00	0670	5860	648 Curriculum Instruction Dept	300100's Ed Services	\$2,000.00	\$0.00	Mafanikio
HUMAN RES	TEACH FOR AMERICA INC	CONTINUING CONTRACT	290,000.00	0670	5100	648 Curriculum Instruction Dept	300100's Ed Services	\$130,000.00	\$160,000.00	
HUMAN RES	TEACH FOR AMERICA INC	CONTINUING CONTRACT	20,000.00	0670	5860	648 Curriculum Instruction Dept	300100's Ed Services	\$20,000.00		
MUSIC	AMERICAN STAGE TOURS	CHARTER TRANSP FOR ECHS BAND	1,540.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,540.00	\$0.00	
MUSIC	CHARTER BROS INC	STUDY TRIP	750.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$750.00	\$0.00	
MUSIC	CHARTER BROS INC	STUDY TRIP	1,200.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,200.00	\$0.00	
MUSIC	CHARTER BROS INC	STUDY TRIP	1,200.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,200.00	\$0.00	
MUSIC	MICHAELS TRANSPORTATION	STUDY TRIP-DEJEAN BAND	1,390.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,390.00	\$0.00	
MUSIC	AMERICAN STAGE TOURS	ELEMENTARY TOUR II	1,040.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,040.00	\$0.00	
MUSIC	AMERICAN STAGE TOURS	ELEMENTARY TOUR I	1,165.00	0670	5880	661 VAPA Dept	300100's Ed Services	\$1,165.00	\$0.00	
MUSIC	CITY OF RICHMOND	#R1333 FOR 3/5/20	2,972.00	0670	5610	661 VAPA Dept	300100's Ed Services	\$2,972.00	\$0.00	
CATEGORICA	FIRST STUDENT INC	SUMMER SCHOOL TRANSPORTATION	10,059.84	0670	5880	691 Summer Extended	300100's Ed Services	\$10,059.00	\$0.00	
	01-0670-4300-104-1120-1000-300113-0-4230-	CLASS SUPPLIES - LCFF BAYVIEW VAPA	1,000.00	670	4300	104	300100's Ed Services			
		<b>Total 104 BAYVIEW</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-105-1120-1000-300113-0-4230-	CLASS SUPPLIES - LCFF CHAVEZ VAPA	0.00	670	4300	105	300100's Ed Services			
	01-0670-5860-105-1120-1000-300113-0-4230-	CONSULTANTS REVIEWS CONTRACTS - VAPA	1,000.00	670	5860	105	300100's Ed Services			
		<b>Total 105 CHAVEZ</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	



	01-0670-4300-110-1120-1000-300113-0-4230-	CLASS SUPPLIES - LCFF COLLINS VAPA	1,000.00	670	4300	110	300100's Ed Services			
		<b>Total 110 COLLINS</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-112-1120-1000-300113-0-4230-	LCFF CORONADO VAPA	1,000.00	670	4300	112	300100's Ed Services			
		<b>Total 112 CORONADO</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-115-1120-1000-300113-0-4230-	LCFF DOVER VAPA	1,000.00	670	4300	115	300100's Ed Services			
		<b>Total 115 DOVER</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-116-1120-1000-300113-0-4230-	LCFF DOWNER VAPA	1,000.00	670	4300	116	300100's Ed Services			
		<b>Total 116 DOWNER</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-117-1120-1000-300113-0-4230-	LCFF ELLERHORST VAPA	1,000.00	670	4300	117	300100's Ed Services			
		<b>Total 117 ELLERHORST</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-122-1120-1000-300113-0-4230-	LCFF HIGHLAND VAPA	1,000.00	670	4300	122	300100's Ed Services			
		<b>Total 122 HIGHLAND</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-123-1120-1000-300113-0-4230-	LCFF FAIRMONT VAPA	1,000.00	670	4300	123	300100's Ed Services			
		<b>Total 123 FAIRMONT</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-124-1120-1000-300113-0-4230-	LCFF FORD VAPA	1,000.00	670	4300	124	300100's Ed Services			
		<b>Total 124 FORD</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-125-1120-1000-300113-0-4230-	LCFF GRANT VAPA	1,000.00	670	4300	125	300100's Ed Services			
		<b>Total 125 GRANT</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-126-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	126	300100's Ed Services			
		<b>Total 126 LUPINE HILLS</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-127-1120-1000-300113-0-4230-	LCFF HARDING VAPA	1,000.00	670	4300	127	300100's Ed Services			
		<b>Total 127 HARDING</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-128-1120-1000-300113-0-4230-	LCFF HANNA RANCH VAPA	1,000.00	670	4300	128	300100's Ed Services			
		<b>Total 128 HANNA RANCH</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-130-1120-1000-300113-0-4230-	LCFF KENSINGTON VAPA	0.00	670	4300	130	300100's Ed Services			
	01-0670-5860-130-1120-1000-300113-0-4230-	CONSULTANTS REVIEWS	1,000.00	670	5860	130	300100's Ed Services			
		<b>Total 130 KENSINGTON</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-132-1120-1000-300113-0-4230-	LCFF KING VAPA	1,000.00	670	4300	132	300100's Ed Services			
		<b>Total 132 KING</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-134-1120-1000-300113-0-4230-	LCFF LAKE VAPA	1,000.00	670	4300	134	300100's Ed Services			
		<b>Total 134 LAKE</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-135-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	135	300100's Ed Services			
		<b>Total 135 LINCOLN</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-137-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	137	300100's Ed Services			
		<b>Total 137 MADERA</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
	01-0670-4300-139-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	790.00	670	4300	139	300100's Ed Services			
		<b>Total 139 MIRA VISTA</b>	<b>790.00</b>					<b>\$500.00</b>	<b>\$290.00</b>	
	01-0670-4300-140-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	140	300100's Ed Services			
		<b>Total 140 MONTALVIN</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	

01-0670-4300-142-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	142	300100's Ed Services			
	<b>Total 142 MURPHY</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-143-1130-1000-300113-0-4230-	MATERIALS AND SUPPLIES - VAPA	1,000.00	670	4300	143	300100's Ed Services			
	<b>Total 143 DUAL IMM-MANDARIN K</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-144-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	144	300100's Ed Services			
	<b>Total 144 NYSTROM</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-145-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	145	300100's Ed Services			
	<b>Total 145 OLINDA</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-146-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	525.00	670	4300	146	300100's Ed Services			
	<b>Total 146 OHLONE</b>	<b>525.00</b>					<b>\$500.00</b>	<b>\$25.00</b>	
01-0670-4300-147-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	147	300100's Ed Services			
	<b>Total 147 PERES</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-150-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	150	300100's Ed Services			
	<b>Total 150 RIVERSIDE</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-154-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	154	300100's Ed Services			
	<b>Total 154 SHANNON</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-155-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	155	300100's Ed Services			
	<b>Total 155 SHELDON</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-157-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	157	300100's Ed Services			
	<b>Total 157 STEGE</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-158-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	158	300100's Ed Services			
	<b>Total 158 STEWART</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-159-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	159	300100's Ed Services			
	<b>Total 159 TARA HILLS</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-160-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	0.00	670	4300	160	300100's Ed Services			
01-0670-5860-160-1120-1000-300113-0-4230-	CONSULTANTS REVIEWS CONTRACTS - VAPA	1,000.00	670	5860	160	300100's Ed Services			
	<b>Total 160 VALLEY VIEW</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-162-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	162	300100's Ed Services			
	<b>Total 162 VERDE</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-164-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,000.00	670	4300	164	300100's Ed Services			
	<b>Total 164 WASHINGTON</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-165-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	0.00	670	4300	165	300100's Ed Services			
01-0670-5860-165-1110-1000-300113-0-4230-	CONSULTANTS REVIEWS CONTRACTS - VAPA	1,000.00	670	5860	165	300100's Ed Services			
	<b>Total 165 WILSON</b>	<b>1,000.00</b>					<b>\$500.00</b>	<b>\$500.00</b>	
01-0670-4300-206-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	600.00	670	4300	206	300100's Ed Services			
	<b>Total 206 CRESPI JR HIGH</b>	<b>600.00</b>					<b>\$500.00</b>	<b>\$100.00</b>	
01-0670-4300-208-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	600.00	670	4300	208	300100's Ed Services			
	<b>Total 208 DEJEAN MIDDLE</b>	<b>600.00</b>					<b>\$500.00</b>	<b>\$100.00</b>	
01-0670-4300-210-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	441.00	670	4300	210	300100's Ed Services			
	<b>Total 210 HELMS MIDDLE</b>	<b>441.00</b>					<b>\$500.00</b>	<b>\$0.00</b>	
01-0670-4300-211-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	800.00	670	4300	211	300100's Ed Services			
	<b>Total 211 HERCULES MIDDLE</b>	<b>800.00</b>					<b>\$500.00</b>	<b>\$300.00</b>	
01-0670-4300-212-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	600.00	670	4300	212	300100's Ed Services			
	<b>Total 212 PINOLE JR HIGH</b>	<b>600.00</b>					<b>\$500.00</b>	<b>\$100.00</b>	
01-0670-4300-214-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,200.00	670	4300	214	300100's Ed Services			

		<b>Total 214 KOREMATSU MIDDLE</b>	<b>1,200.00</b>					<b>\$500.00</b>	<b>\$700.00</b>	
	01-0670-4300-352-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,600.00	670	4300	352	300100's Ed Services			
		<b>Total 352 DE ANZA HIGH</b>	<b>1,600.00</b>					<b>\$1,000.00</b>	<b>\$600.00</b>	
	01-0670-4300-353-8100-5000-300113-0-4230-	MATERIALS AND SUPPLIES - VAPA	175.00	670	4300	353	300100's Ed Services			
	01-0670-5890-353-8100-5000-300113-0-4230-	OTHER SERVICES OPERATIONS	825.00	670	5890	353	300100's Ed Services			
	01-0670-6400-353-8100-5000-300113-0-4230-	EQUIPMENT OVER \$5000 - VAPA	9,000.00	670	6400	353	300100's Ed Services			
		<b>Total 353 DE ANZA HIGH THEATER</b>	<b>10,000.00</b>					<b>\$5,000.00</b>	<b>\$5,000.00</b>	
	01-0670-4300-354-1120-1000-300113-0-4230-	LCFF EL CERRITO HS VAPA	1,600.00	670	4300	354	300100's Ed Services			
		<b>Total 354 EL CERRITO HIGH</b>	<b>1,600.00</b>					<b>\$1,000.00</b>	<b>\$600.00</b>	
	01-0670-4300-355-8100-5000-300113-0-4230-	MATERIALS AND SUPPLIES - VAPA	8,040.00	670	4300	355	300100's Ed Services			
		<b>Total 355 EL CERRITO HIGH THEATER</b>	<b>8,040.00</b>					<b>\$5,000.00</b>	<b>\$3,040.00</b>	
	01-0670-4300-358-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	500.00	670	4300	358	300100's Ed Services			
		<b>Total 358 GREENWOOD ACADEMY</b>	<b>500.00</b>					<b>\$500.00</b>	<b>\$0.00</b>	
	01-0670-4300-360-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,500.00	670	4300	360	300100's Ed Services			
		<b>Total 360 KENNEDY HIGH</b>	<b>1,500.00</b>					<b>\$1,000.00</b>	<b>\$500.00</b>	
	01-0670-4300-362-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	4,900.00	670	4300	362	300100's Ed Services			
		<b>Total 362 PINOLE VALLEY HIGH</b>	<b>4,900.00</b>					<b>\$1,000.00</b>	<b>\$3,900.00</b>	
	01-0670-4300-363-8100-5000-300113-0-4230-	MATERIALS AND SUPPLIES - VAPA	7,700.00	670	4300	363	300100's Ed Services			
	01-0670-4400-363-8100-5000-300113-0-4230-	NONCAP SUPPLIES \$500-\$5000 - VAPA	1,800.00	670	4400	363	300100's Ed Services			
	01-0670-5850-363-8100-5000-300113-0-4230-	SOFTWARE LICENSES - VAPA	500.00	670	5850	363	300100's Ed Services			
		<b>Total 363 PINOLE VALLEY HIGH THEATER</b>	<b>10,000.00</b>					<b>\$5,000.00</b>	<b>\$5,000.00</b>	
	01-0670-4300-364-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,600.00	670	4300	364	300100's Ed Services			
		<b>Total 364 RICHMOND HIGH</b>	<b>1,600.00</b>					<b>\$1,000.00</b>	<b>\$600.00</b>	
	01-0670-4300-365-8100-5000-300113-0-4230-	MATERIALS AND SUPPLIES - VAPA	10,000.00	670	4300	365	300100's Ed Services			
		<b>Total 365 RHS THEATER</b>	<b>10,000.00</b>					<b>\$5,000.00</b>	<b>\$5,000.00</b>	
	01-0670-4300-369-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,500.00	670	4300	369	300100's Ed Services			
		<b>Total 369 MIDDLE COLLEGE HIGH</b>	<b>1,500.00</b>					<b>\$1,000.00</b>	<b>\$500.00</b>	
	01-0670-4300-373-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	500.00	670	4300	373	300100's Ed Services			
		<b>Total 373 IND STUDY VISTA HIGH</b>	<b>500.00</b>					<b>\$500.00</b>	<b>\$0.00</b>	
	01-0670-4300-376-1120-1000-300113-0-4230-	MATERIALS & SUPPLIES - VAPA	1,600.00	670	4300	376	300100's Ed Services			
		<b>Total 376 HERCULES SR HIGH</b>	<b>1,600.00</b>					<b>\$1,000.00</b>	<b>\$600.00</b>	
	01-0670-4300-624-4760-2100-300110-0-4170-	MATERIALS & SUPPLIES -LCFF SUPV ADMIN ELD EL LRNR-WH	10,151.00	670	4300	624 Multilingual/Multicultural Dept	300100's Ed Services			
								<b>\$6,000.00</b>	<b>\$4,151.00</b>	
	01-0670-5210-624-4760-2100-300110-0-4170-	IN DISTRICT MILEAGE-EMPLOYEE	4,000.00	670	5210	624 Multilingual/Multicultural Dept	300100's Ed Services			
								<b>\$4,000.00</b>	<b>\$0.00</b>	
	01-0670-5750-624-4760-2100-300110-0-4170-	INTERFUND SERV/FOOD SVC - CENTRAL SUPPLEM	200.00	670	5750	624 Multilingual/Multicultural Dept	300100's Ed Services			
								<b>\$0.00</b>	<b>\$200.00</b>	
	01-0670-5890-624-4760-2100-300110-0-4170-	OTHER SERVICES OPERATIONS	1,500.00	670	5890	624 Multilingual/Multicultural Dept	300100's Ed Services			
								<b>\$0.00</b>		
	01-0670-5210-624-4760-3160-300110-0-4170-	IN DISTRICT MILEAGE-EMPLOYEE	2,500.00	670	5210	624 Multilingual/Multicultural Dept	300100's Ed Services			
								<b>\$2,000.00</b>	<b>\$500.00</b>	
		<b>Total 624 MULTILINGUAL/MULTICULTURA</b>	<b>18,351.00</b>							
	01-0670-5100-630-1110-1000-300120-0-1150-	SUB AGREEMENT - CENTRAL SUPPLEM	189,493.00	670	5100	630 Library DW	300100's Ed Services			

	01-0670-5850-630-1110-1000-300120-0-1150-	SOFTWARE LICENSES	190,560.00	670	5850	630 Library DW	300100's Ed Services			
	01-0670-5860-630-1110-1000-300120-0-1150-	CONSULTANTS REVIEW CONTRACT - CENTRAL SUPPLEM	50,000.00	670	5860	630 Library DW	300100's Ed Services			
		<b>Total 630 LIBRARY - DISTRICTWIDE</b>	<b>430,053.00</b>							
	01-0670-4300-640-1110-1000-300100-0-1160-	MATERIALS ANS SUPPLIES - INSTR ED SVCS FAB LAB	7,602.00	670	4300	640 Educational Svcs	300100's Ed Services	\$5,000.00	\$2,602.00	
	01-0670-5710-640-1110-1000-300100-0-1160-	INTERPROGRAM SERVICE	(3,962.00)	670	5710	640 Educational Svcs	300100's Ed Services		\$2,500.00	
	01-0670-4300-640-1110-2100-300100-0-1160-	MATERIALS AND SUPPLIES - CENTRAL SUPPLEM	5,000.00	670	4300	640 Educational Svcs	300100's Ed Services	\$2,500.00	\$2,500.00	
	01-0670-4305-640-1110-2140-300120-0-6110-	FOOD PURCHASES FOR MEETINGS	5,000.00	670	4305	640 Educational Svcs	300100's Ed Services	\$2,500.00	\$2,500.00	
	01-0670-5100-640-1110-2140-300120-0-6110-	SUB AGREEMENT SERVICES	303,000.00	670	5100	640 Educational Svcs	300100's Ed Services			
	01-0670-5220-640-1110-2140-300120-0-6110-	CONFERENCE IN STATE	0.00	670	5220	640 Educational Svcs	300100's Ed Services	\$0.00	\$0.00	
	01-0670-5860-640-1110-2140-300120-0-6110-	CONSULTANTS REVIEWS CONTRACTS	97,059.00	670	5860	640 Educational Svcs	300100's Ed Services			
	01-0670-4300-640-1110-2140-300120-0-2180-	MATERIALS AND SUPPLIES	2,102.00	670	4300	640 Educational Svcs	300100's Ed Services	\$0.00	\$2,102.00	
	01-0670-5100-640-1110-2140-300120-0-2180-	SUB AGREEMENT SERVICES	2,700.00	670	5100	640 Educational Svcs	300100's Ed Services			
	01-0670-5210-640-1110-2140-300120-0-2180-	IN DISTRICT MILEAGE-EMPLOYEE	5,000.00	670	5210	640 Educational Svcs	300100's Ed Services	\$0.00	\$5,000.00	
	01-0670-5225-640-1110-2140-300120-0-2180-	CONFERENCE OUT OF STATE	1,300.00	670	5225	640 Educational Svcs	300100's Ed Services	\$0.00	\$1,300.00	
	01-0670-5860-640-1110-2140-300120-0-2180-	CONSULTANTS REVIEWS	37,000.00	670	5860	640 Educational Svcs	300100's Ed Services			
	01-0670-4305-640-1110-2495-300120-0-3180-	FOOD PURCHASES FOR MEETINGS	3,622.00	670	4305	640 Educational Svcs	300100's Ed Services	\$2,500.00	\$1,122.00	
	01-0670-5100-640-1110-2495-300120-0-3180-	SUB AGREEMENT SERVICES	16,413.00	670	5100	640 Educational Svcs	300100's Ed Services			
	01-0670-5220-640-1110-2495-300120-0-3180-	CONFERENCE IN STATE	7,153.00	670	5220	640 Educational Svcs	300100's Ed Services	\$5,000.00	\$2,153.00	
	01-0670-5750-640-1110-2495-300120-0-3180-	INTERFUND SERVICES/FOOD SVC	1,500.00	670	5750	640 Educational Svcs	300100's Ed Services	\$0.00	\$1,500.00	
	01-0670-5860-640-1110-2495-300120-0-3180-	CONSULTANTS REVIEWS CONTRACTS	25,000.00	670	5860	640 Educational Svcs	300100's Ed Services			
	01-0670-5880-640-1110-2495-300120-0-3180-	TRANSPORTATION - CENTRAL SUPPLEM-	11,154.00	670	5880	640 Educational Svcs	300100's Ed Services	\$0.00	\$11,154.00	
	01-0670-5890-640-1110-2495-300120-0-3180-	OTHER SERVICES OPERATIONS	0.00	670	5890	640 Educational Svcs	300100's Ed Services			
	01-0670-4300-640-1110-4100-300120-0-1180-	MATERIALS AND SUPPLIES	31,237.00	670	4300	640 Educational Svcs	300100's Ed Services	\$10,000.00	\$21,237.00	
	01-0670-4305-640-1110-4100-300120-0-1180-	FOOD PURCHASES FOR MEETINGS	5,000.00	670	4305	640 Educational Svcs	300100's Ed Services	\$2,500.00	\$2,500.00	
	01-0670-5100-640-1110-4100-300120-0-1180-	SUB AGREEMENT SERVICES	91,000.00	670	5100	640 Educational Svcs	300100's Ed Services			
	01-0670-5220-640-1110-4100-300120-0-1180-	CONFERENCE IN STATE - CENTRAL SUPPLEM	7,000.00	670	5220	640 Educational Svcs	300100's Ed Services	\$5,000.00	\$2,000.00	
	01-0670-5610-640-1110-4100-300120-0-1180-	RENTAL	18,000.00	670	5610	640 Educational Svcs	300100's Ed Services	\$9,000.00	\$9,000.00	
	01-0670-5750-640-1110-4100-300120-0-1180-	INTERFUND SERVICES/FOOD SVC	8,500.00	670	5750	640 Educational Svcs	300100's Ed Services	\$2,500.00	\$6,000.00	
	01-0670-5860-640-1110-4100-300120-0-1180-	CONSULTANTS REVIEWS	135,000.00	670	5860	640 Educational Svcs	300100's Ed Services			
	01-0670-5880-640-1110-4100-300120-0-1180-	TRANSPORTATION FIELD TRIP	50,000.00	670	5880	640 Educational Svcs	300100's Ed Services	\$50,000.00	\$0.00	
	01-0670-5890-640-1110-4100-300120-0-1180-	OTHER SERVICES OPERATIONS	0.00	670	5890	640 Educational Svcs	300100's Ed Services			
		<b>Total 640 EDUCATIONAL SERVICES- ASSOC</b>	<b>872,380.00</b>							
	01-0670-4300-647-1110-1000-300112-0-1120-	MATERIALS AND SUPPLIES - CENTRAL SUPPLEM	7,000.00	670	4300	647 College & Career Dept	300100's Ed Services	\$5,000.00	\$2,000.00	
	01-0670-5100-647-1110-1000-300112-0-1120-	SUB AGREEMENT - CENTRAL SUPPLEM	321,000.00	670	5100	647 College & Career Dept	300100's Ed Services			

01-0670-5210-647-1110-1000-300112-0-1120-	IN DISTRICT MILEAGE-EMPLOYEE	3,535.00	670	5210	647 College & Career Dept	300100's Ed Services	\$2,500.00	\$1,053.00	
01-0670-5220-647-1110-1000-300112-0-1120-	CONFERENCE IN STATE	6,500.00	670	5220	647 College & Career Dept	300100's Ed Services	\$5,000.00	\$1,500.00	
01-0670-5850-647-1110-1000-300112-0-1120-	SOFTWARE LICENSES	186,500.00	670	5850	647 College & Career Dept	300100's Ed Services			
01-0670-5860-647-1110-1000-300112-0-1120-	CONSULTANTS REVIEW CONTRACTS	50,000.00	670	5860	647 College & Career Dept	300100's Ed Services			
01-0670-5880-647-1110-1000-300112-0-1120-	TRANSPORTATION	20,000.00	670	5880	647 College & Career Dept	300100's Ed Services	\$15,000.00	\$5,000.00	
01-0670-5890-647-1110-1000-300112-0-1120-	OTHER SERVICES OPERATIONS	445,824.00	670	5890	647 College & Career Dept	300100's Ed Services			
01-0670-5100-647-3200-1000-300112-0-1120-	SUB AGREEMENT CENTRAL SUPPLEM	345,000.00	670	5100	647 College & Career Dept	300100's Ed Services			
01-0670-5860-647-3200-1000-300112-0-1120-	CONSULTANTS REVIEW CONTRACTS - CENTRAL SUPPLEM	25,000.00	670	5860	647 College & Career Dept	300100's Ed Services			
01-0670-4300-647-1110-2100-300112-0-1121-	MATERIALS AND SUPPLIES	31,129.00	670	4300	647 College & Career Dept	300100's Ed Services	\$20,000.00	\$11,129.00	
01-0670-4305-647-1110-2140-300112-0-1120-	FOOD PURCHASES FOR MEETINGS	3,000.00	670	4305	647 College & Career Dept	300100's Ed Services	\$2,500.00	\$500.00	
01-0670-5225-647-1110-2140-300112-0-1120-	CONFERENCE OUT OF STATE	6,521.00	670	5225	647 College & Career Dept	300100's Ed Services	\$0.00	\$6,521.00	
	<b>Total 647 COLLEGE &amp; CAREER</b>	<b>1,451,009.00</b>							
01-0670-5100-648-1400-2140-300115-0-2315-	SUB AGREEMENT	290,000.00	670	5100	648 Curriculum Instruction Dept	300100's Ed Services			
01-0670-5220-648-1400-2140-300115-0-2315-	CONFERENCE IN STATE	5,010.00	670	5220	648 Curriculum Instruction Dept	300100's Ed Services	\$5,000.00	\$10.00	
01-0670-5840-648-1400-2140-300115-0-2315-	LICENSES FEES	5,000.00	670	5840	648 Curriculum Instruction Dept	300100's Ed Services			
01-0670-5860-648-1400-2140-300115-0-2315-	CONSULTANTS REVIEW CONTRACTS - CENTRAL SUPPLEM	27,000.00	670	5860	648 Curriculum Instruction Dept	300100's Ed Services			
	<b>Total 648 CURRICULUM INSTRUCTION-CE</b>	<b>327,010.00</b>							
01-0670-4300-661-1130-1000-300113-0-4230-	MATERIALS AND SUPPLIES - LCFF MUSIC CNTRL - WHOLE CHILD	64,495.00	670	4300	661 VAPA Dept	300100's Ed Services	\$50,000.00	\$14,495.00	
01-0670-4305-661-1130-1000-300113-0-4230-	FOOD PURCHASES FOR MEETINGS	2,000.00	670	4305	661 VAPA Dept	300100's Ed Services	\$2,000.00	\$0.00	
01-0670-4400-661-1130-1000-300113-0-4230-	NONCAP SUPPLIES >\$500 - LCFF MUSIC CNTRL - WHOLE CHILD	4,005.00	670	4400	661 VAPA Dept	300100's Ed Services	\$0.00	\$4,005.00	
01-0670-5210-661-1130-1000-300113-0-4230-	IN DISTRICT MILEAGE-EMPLOYEE	2,728.00	670	5210	661 VAPA Dept	300100's Ed Services	\$2,500.00	\$228.00	
01-0670-5610-661-1130-1000-300113-0-4230-	RENTAL - LCFF MUSIC CENTRAL- WHOLE CHILD	4,938.00	670	5610	661 VAPA Dept	300100's Ed Services	\$4,938.00	\$0.00	
01-0670-5750-661-1130-1000-300113-0-4230-	INTERFUND SERVICES/FOOD SVC	600.00	670	5750	661 VAPA Dept	300100's Ed Services	\$0.00	\$600.00	
01-0670-5880-661-1130-1000-300113-0-4230-	TRANSPORTATION/FIELD TRIP - LCFF MUSIC CENTRAL-WHOLE	12,000.00	670	5880	661 VAPA Dept	300100's Ed Services	\$10,000.00	\$2,000.00	
	<b>Total 661 VISUAL&amp;PERFORMING ARTS CE</b>	<b>90,766.00</b>							
01-0670-4300-691-1110-1000-300114-0-1290-	MATERIALS AND SUPPLIES	9,234.00	670	4300	691 Summer Extended	300100's Ed Services	\$5,000.00	\$4,294.00	
01-0670-4305-691-1110-1000-300114-0-1290-	FOOD PURCHASES FOR MEETINGS	2,000.00	670	4305	691 Summer Extended	300100's Ed Services	\$2,000.00	\$0.00	
01-0670-5750-691-1110-1000-300114-0-1290-	INTERFUND SERVICES/FOOD SVC	20,000.00	670	5750	691 Summer Extended	300100's Ed Services	\$10,000.00	\$10,000.00	
01-0670-5860-691-1110-1000-300114-0-1290-	CONSULTANTS REVIEWS	10,000.00	670	5860	691 Summer Extended	300100's Ed Services			
01-0670-5880-691-1110-1000-300114-0-1290-	TRANSPORTATION FIELD TRIP	11,000.00	670	5880	691 Summer Extended	300100's Ed Services			
01-0670-5890-691-1110-1000-300114-0-1290-	OTHER SERVICES OPERATIONS	15,000.00	670	5890	691 Summer Extended	300100's Ed Services			
01-0670-4300-691-1110-2100-300114-0-1290-	CENTRAL SUPPLEM-MATERIALS AND	7,926.00	670	4300	691 Summer Extended	300100's Ed Services	\$5,000.00	\$2,926.00	
01-0670-5210-691-1110-2100-300114-0-1290-	IN DISTRICT MILEAGE-EMPLOYEE	74.00	670	5210	691 Summer Extended	300100's Ed Services	\$0.00	\$74.00	
01-0670-4305-691-1110-2140-300114-0-1290-	FOOD PURCHASES FOR MEETINGS	1,300.00	670	4305	691 Summer Extended	300100's Ed Services	\$500.00	\$800.00	
	<b>Total 691 SUMMER EXTENDED LEARNING</b>	<b>76,534.00</b>							

		Expense Total	3,359,999.00					\$2,177,480.00	\$993,300.00	

Pupil Service Central Budget and Contracts Potential Cuts

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
ENTERPRISE FLEET MANAGEMENT TRUST	CONTINUING CONTRACT-VEHICLE FLEET	10,500	5,227.47	5,273	0000	5620	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	746	746.25	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	3,188	3,187.50	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	14,310	14,310.00	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	1,856	1,856.25	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	6,776	6,776.25	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CI SOLUTIONS	ID SYSTEM SERVICE AGREEMENT RE PHS & RHS	750	750.00	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CITY OF HERCULES	INVOICE 1341	20,000	20,000.00	0	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CITY OF RICHMOND	CONTINUING CONTRACT - STUDENT SVCS	900,000	300,000.00	600,000	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CITY OF PINOLE	CONTINUING CONTRACT - STUDENT SVCS	300,000	0.00	300,000	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
CITY OF SAN PABLO	CONTINUING CONTRACT - STUDENT SVCS	150,000	0.00	150,000	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	Reduce Middle School
CITY OF HERCULES	CONTINUING CONTRACT - STUDENT SVCS	300,000	0.00	300,000	0000	5890	642 School & District Safety	200100's Pupil Services	0	0	
BOOKER CONSULTING GROUP LLC	CONTINUING CONTRACT PHS & RHS	8,000	8,000.00	0	0000	5100	690 Disaster/Safety	200100's Pupil Services	0	0	
BOOKER CONSULTING GROUP LLC	CONTINUING CONTRACT PHS & RHS	100,000	16,456.80	83,543	0000	5100	690 Disaster/Safety	200100's Pupil Services	0	0	Reduce Contract with Booker
BOOKER CONSULTING GROUP LLC	CONTINUING CONTRACT PHS & RHS	25,000	25,000.00	0	0000	5860	690 Disaster/Safety	200100's Pupil Services	0	0	
BOOKER CONSULTING GROUP LLC	CONTINUING CONTRACT PHS & RHS	0	0.00	0	0000	5860	690 Disaster/Safety	200100's Pupil Services	0	0	
01-0000-4300-300-1110-1000-200100-0-0000	MATERIALS & SUPPLIES GRADUATION CEN 9-12	19,865	357.87	19,507	0000	4300	300 Graduation	200100's Pupil Services	10000	9865	
01-0000-4300-300-1110-2700-200100-0-0000	MATERIALS & SUPPLIES ADMIN GRADUATION	9,000	480.70	8,519	0000	4300	300 Graduation	200100's Pupil Services	9000		
01-0000-5610-300-1110-2700-200100-0-0000	RENTAL ADMIN GRADUATION CENTRAL 9-12	28,000	(30.00)	28,030	0000	5610	300 Graduation	200100's Pupil Services	28000		
01-0000-5880-300-1110-2700-200100-0-0000	TRANSPORTATION GRADUATION CENTRAL 9-1	17,850	0.00	17,850	0000	5880	300 Graduation	200100's Pupil Services	17850		
01-0000-5890-300-1110-2700-200100-0-0000	OTHER SERVICES OPERATIONS ADM GRADUAT	18,609	0.00	18,609	0000	5890	300 Graduation	200100's Pupil Services	18609		
	<b>TOTAL 300 GRADUATION CENTRAL 9-12</b>	<b>93,324</b>	<b>808.57</b>	<b>92,515</b>							
01-0000-4350-642-0000-8300-200100-0-0000-	SUPPLIES - GASOLINE POLICE SERVICES	3,000	2,222.04	778	0000	4350	642 School & District Safety	200100's Pupil Services	3000		
01-0000-4360-642-0000-8300-200100-0-0000-	TECH SUPPLIES POLICE SERVICES	6,800	0.00	6,800	0000	4360	642 School & District Safety	200100's Pupil Services	5000	1800	
01-0000-5220-642-0000-8300-200100-0-0000-	CONFERENCE IN STATE POLICE SERVICES	8,000	300.00	7,700	0000	5220	642 School & District Safety	200100's Pupil Services	5000	3000	
01-0000-5300-642-0000-8300-200100-0-0000-	DUES MEMBERSHIP POLICE SERVICES	2,100	0.00	2,100	0000	5300	642 School & District Safety	200100's Pupil Services	2100		
01-0000-5620-642-0000-8300-200100-0-0000-	LEASE - POLICE SERVICES	10,500	5,227.47	5,272	0000	5620	642 School & District Safety	200100's Pupil Services	7500	3000	
01-0000-5890-642-0000-8300-200100-0-0000	OTHER SERVICES OPERATION POLICE SERVICE	1,970,000	320,000.00	1,650,000	0000	5890	642 School & District Safety	200100's Pupil Services	1500000	470000	See Above for Detail
01-0000-4300-642-0000-8310-200100-0-0000-	MATERIALS AND SUPPLIES SECURITY SITE SUPV	85,741	55,227.26	30,513	0000	4300	642 School & District Safety	200100's Pupil Services	85741		
01-0000-4460-642-0000-8310-200100-0-0000-	NONCAP TECH SUPPLIES >\$500 SECURITY SITE S	700	664.54	35	0000	4460	642 School & District Safety	200100's Pupil Services	700		

Pupil Service Central Budget and Contracts Potential Cuts

01-0000-5210-642-0000-8310-200100-0-0000-	IN DISTRICT MILEAGE- SECURITY SITE SUPV	500	183.17	317	0000	5210	642 School & District Safety	200100's Pupil Services	500		
01-0000-5890-642-1110-8310-200100-0-0000-	OTHER SERVICE OPERATI SECURITY SITE SUPV	28,759	27,626.25	1,133	0000	5890	642 School & District Safety	200100's Pupil Services	28759		
	<b>TOTAL 642 SCHOOL &amp; DISTRICT SAFETY</b>	<b>2,116,100</b>	<b>411,450.73</b>	<b>1,704,648</b>							
01-0000-4300-644-0000-2180-200100-0-0000-	INSTR SUPP ED SVC SEC	1,500	276.64	1,223	0000	4300	644 Secondary Network	200100's Pupil Services	1500		
	<b>TOTAL 644 SECONDARY NETWORK DEPT</b>	<b>1,500</b>	<b>276.64</b>	<b>1,223</b>							
01-0000-4300-645-0000-2180-200100-0-0000-	INSTR SUPPLIES ED SVC ELEM	1,500	276.65	1,223	0000	4300	645 Elem Network II Dept	200100's Pupil Services	1500		
	<b>TOTAL 645 ELEM NETWORK II DEPT</b>	<b>1,500</b>	<b>276.65</b>	<b>1,223</b>							
01-0000-4300-690-0000-8311-200100-0-0000-	MATERIALS AND SUPPLIES SECURITY SITE SUPV	40,700	715.35	39,985	0000	4300	690 Disaster/Safety Preparedness	200100's Pupil Services	30000	10700	
01-0000-5100-690-0000-8311-200100-0-0000-	SUB AGREEMENT CONTRACT SERVICES	108,000	24,456.80	83,543	0000	5100	690 Disaster/Safety Preparedness	200100's Pupil Services	70000	38000	Reduce booker
01-0000-5860-690-0000-8311-200100-0-0000-	CONSULTANTS REVIEWS	25,000	25,000.00	0	0000	5860	690 Disaster/Safety Preparedness	200100's Pupil Services	0	25000	Reduce booker
	<b>TOTAL 690 DISASTER/SAFETY</b>	<b>173,700</b>	<b>50,172.15</b>	<b>123,528</b>							
	<b>Expense Total</b>	<b>2,386,124</b>	<b>462,984.74</b>	<b>1,923,137</b>							

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Pupil Service Central LCAP Budget and Contracts Potential Cuts

PO Comments	Vendor Name	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	Prgm	2020-21 Budget	Cut Amount	Comments
CONTINUING CONTRACT	BE A MENTOR INC	25,229.00	12,614.51	12,614.49	0670	5100	625 Community Engagement	200100's Pupil Services Dept	3120	25229		
CONTINUING CONTRACT	BE A MENTOR INC	25,000.00	12,499.99	12,500.01	0670	5860	625 Community Engagement	200100's Pupil Services Dept	3120	25000		
NON-DIRECT SERVICE CONTRACT	ELE CONSULTING INTERNATIONAL	20,000.00	8,000.00	12,000.00	0670	5890	143 West Mandarin	200100's Pupil Services Dept	1102	10000	10000	
CONTINUING CONTRACT	RIVERA HEALTHCARE SERVICES, INC	42,116.00	27,732.21	14,383.79	0670	5100	625 Community Engagement	200100's Pupil Services Dept	3120	42116		
CONTINUING CONTRACT	RIVERA HEALTHCARE SERVICES, INC	25,000.00	16,461.79	8,538.21	0670	5860	625 Community Engagement	200100's Pupil Services Dept	3120	25000		
STUDY TRIP	CALIFORNIA ACADEMY OF SCIENCES	895.50	895.50	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
STUDY TRIP	MICHAELS TRANSPORTATION	825.00	825.00	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
CONSULTANT CONTRACT	MORTON II YOUTH SPORTS	49,000.00	18,652.00	30,348.00	0670	5890	143 West Mandarin	200100's Pupil Services Dept	1102	49000		
STUDY TRIP	EXPLORATORIUM	662.50	662.50	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
STUDY TRIP	MICHAELS TRANSPORTATION	825.00	825.00	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	75,000.00	26,221.85	48,778.15	0670	5100	364 RHS	200100's Pupil Services Dept	4220		75000	Cut s3
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	25,000.00	8,740.62	16,259.38	0670	5860	364 RHS	200100's Pupil Services Dept	4220	25000		
CONSULTANT CONTRACT	BAY AREA COMMUNITY RESOURCES	55,000.00	22,000.00	33,000.00	0670	5100	376 HHS	200100's Pupil Services Dept	4220		55000	Cut s3
CONSULTANT CONTRACT	BAY AREA COMMUNITY RESOURCES	25,000.00	10,000.00	15,000.00	0670	5860	376 HHS	200100's Pupil Services Dept	4220	25000		
CONSULTANT CONTRACT	ELLI NAGAI-ROTHE	6,800.00	3,600.00	3,200.00	0670	5890	143 West Mandarin	200100's Pupil Services Dept	1102	6800		
STUDY TRIP	REGENTS OF THE UNIVERSITY OF CALIFORNIA	930.00	930.00	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
STUDY TRIP	FIRST STUDENT INC	809.59	809.59	0.00	0670	5880	143 West Mandarin	200100's Pupil Services Dept	1102			Study Trips 5880 below
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	75,000.00	11,778.15	63,221.85	0670	5100	360 KHS	200100's Pupil Services Dept	4220		75000	Cut s3
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	25,000.00	3,926.05	21,073.95	0670	5860	360 KHS	200100's Pupil Services Dept	4220		25000	Cut s3
INVOICE 216462	INTERNATIONAL BACCALAUREATE ORGANIZATION	550.00	550.00	0.00	0670	5890	143 West Mandarin	200100's Pupil Services Dept	1102			see below
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	75,000.00	15,338.80	59,661.20	0670	5100	362 PVHS	200100's Pupil Services Dept	4220		75000	Cut s3
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	25,000.00	5,112.93	19,887.07	0670	5860	362 PVHS	200100's Pupil Services Dept	4220		25000	Cut s3
CONSULTANT CONTRACT	BAY AREA COMMUNITY RESOURCES	45,000.00	0.00	45,000.00	0670	5100	354 ECHS	200100's Pupil Services Dept	4220		45000	Cut s3
CONSULTANT CONTRACT	BAY AREA COMMUNITY RESOURCES	25,000.00	0.00	25,000.00	0670	5860	354 ECHS	200100's Pupil Services Dept	4220	25000		
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	50,000.00	0.00	50,000.00	0670	5100	362 PVHS	200100's Pupil Services Dept	4240	50000		
CONSULTANT CONTRACT	YMCA OF THE EAST BAY	25,000.00	0.00	25,000.00	0670	5860	362 PVHS	200100's Pupil Services Dept	4240	25000		
01-0670-5100-112-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	50,000.00	0.00	50,000.00	670	5100	112 Coronado Elem	200100's Pupil Services Dept	4240		50000	Cut s3
01-0670-5860-112-1110-3140-200158-0-4240-	CONSULTANTS REVIEWS	25,000.00	0.00	25,000.00	670	5860	112 Coronado Elem	200100's Pupil Services Dept	4240	25000		
	<b>Total 112 CORONADO</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>								
01-0670-5100-124-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	15,000.00	0.00	15,000.00	670	5100	124 Ford Elem	200100's Pupil Services Dept	4240	15000		
	<b>Total 124 FORD</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>								
01-0670-5100-125-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	1,940.00	0.00	1,940.00	670	5100	125 Grant Elem	200100's Pupil Services Dept	4240		1940	reduce contract
	<b>Total 125 GRANT</b>	<b>1,940.00</b>	<b>0.00</b>	<b>1,940.00</b>								
01-0670-4300-143-1110-1000-200120-0-1102-	MATERIALS AND SUPPLIES	4,950.00	3,815.80	1,134.00	670	4300	143 Mandarin K8	200100's Pupil Services Dept	1102	4950		
01-0670-5880-143-1110-1000-200120-0-1102-	TRANSPORTATION/STUDY TRIP FIEL	4,965.00	4,947.59	17.41	670	5880	143 Mandarin K8	200100's Pupil Services Dept	1102	4965		
01-0670-5890-143-1110-1000-200120-0-1102-	CENTRAL SUPPLEM-OTHER SERVICES	84,265.00	35,802.00	48,463.00	670	5890	143 Mandarin K8	200100's Pupil Services Dept	1102		8465	57 See above for remainder

Pupil Service Central LCAP Budget and Contracts Potential Cuts

	<b>Total 143 DUAL IMMERSION-MANDARIN K</b>	<b>94,180.00</b>	<b>44,565.39</b>	<b>49,614.41</b>								
01-0670-5100-162-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	15,000.00	0.00	15,000.00	670	5100	162 Verde K8	200100's Pupil Services Dept	4240	15000		
	<b>Total 162 VERDE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>								
01-0670-5100-206-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	50,000.00	0.00	50,000.00	670	5100	206 Crespi JH	200100's Pupil Services Dept	4240	50000		
01-0670-5860-206-1110-3140-200158-0-4240-	CONSULTANTS REVIEWS	25,000.00	0.00	25,000.00	670	5860	206 Crespi JH	200100's Pupil Services Dept	4240	25000		
	<b>Total 206 CRESPI JR HIGH</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>								
01-0670-5100-208-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	50,000.00	0.00	50,000.00	670	5100	208 DeJean MS	200100's Pupil Services Dept	4240	50000		
01-0670-5860-208-1110-3140-200158-0-4240-	CONSULTANTS REVIEWS	25,000.00	0.00	25,000.00	670	5860	208 DeJean MS	200100's Pupil Services Dept	4240	25000		
	<b>Total 208 DEJEAN MIDDLE</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>								
01-0670-5100-352-1110-3130-200100-0-4220-	LCFF SOCIAL WRK DHS S3 CLIM-WH	20,748.00	0.00	20,748.00	670	5100	352 DAHS	200100's Pupil Services Dept	4220		20748	Cut s3
01-0670-5860-352-1110-3130-200100-0-4220-	LCFF SOCIAL WRK DHS S3 CLIM-WH	25,000.00	0.00	25,000.00	670	5860	352 DAHS	200100's Pupil Services Dept	4220		25000	Cut s3
01-0670-5100-352-1110-3140-200158-0-4240-	LCFF HLTH SVC DAHS FULL SVC-WH	50,000.00	0.00	50,000.00	670	5100	352 DAHS	200100's Pupil Services Dept	4240	50000		
01-0670-5860-352-1110-3140-200158-0-4240-	LCFF HLTH SVC DAHS FULL SVC-WH	25,000.00	0.00	25,000.00	670	5860	352 DAHS	200100's Pupil Services Dept	4240	25000		
	<b>Total 352 DE ANZA HIGH</b>	<b>120,748.00</b>	<b>0.00</b>	<b>120,748.00</b>								
01-0670-5100-354-1110-3130-200100-0-4220-	LCFF SOCIAL WRK EHS S3 CLIM-WH	74,975.00	0.00	74,975.00	670	5100	354 ECHS	200100's Pupil Services Dept	4220			see above
01-0670-5860-354-1110-3130-200100-0-4220-	LCFF SOCIAL WRK EHS S3 CLIM-WH	25,000.00	0.00	25,000.00	670	5860	354 ECHS	200100's Pupil Services Dept	4220			see above
	<b>Total 354 EL CERRITO HIGH</b>	<b>99,975.00</b>	<b>0.00</b>	<b>99,975.00</b>								
01-0670-5100-358-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	50,000.00	0.00	50,000.00	670	5100	358 Greenwood	200100's Pupil Services Dept	4240	50000		
01-0670-5860-358-1110-3140-200158-0-4240-	CONSULTANTS REVIEWS	25,000.00	0.00	25,000.00	670	5860	358 Greenwood	200100's Pupil Services Dept	4240	25000		
	<b>Total 358 GREENWOOD ACADEMY</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>								
01-0670-5100-360-1110-3130-200100-0-4220-	LCFF SOCIAL WRK KHS S3 CLIM-WH	75,000.00	11,778.15	63,221.00	670	5100	360 KHS	200100's Pupil Services Dept	4220			See above
01-0670-5860-360-1110-3130-200100-0-4220-	LCFF SOCIAL WRK KHS S3 CLIM-WH	25,000.00	3,926.05	21,073.00	670	5860	360 KHS	200100's Pupil Services Dept	4220			See above
01-0670-5100-360-1110-3140-200158-0-4240-	LCFF HLTH SVC KHS FULL SVC-WH	0.00	0.00	0.00	670	5100	360 KHS	200100's Pupil Services Dept	4240			
01-0670-5860-360-1110-3140-200158-0-4240-	LCFF HLTH SVC KHS FULL SVC-WH	25,000.00	0.00	25,000.00	670	5860	360 KHS	200100's Pupil Services Dept	4240	25000		
	<b>Total 360 KENNEDY HIGH</b>	<b>125,000.00</b>	<b>15,704.20</b>	<b>109,294.00</b>								
01-0670-5100-362-1110-3130-200100-0-4220-	LCFF SOCIAL WRK PHS S3 CLIM-WH	75,000.00	15,338.80	0.00	670	5100	362 PVHS	200100's Pupil Services Dept	4220			see above
01-0670-5860-362-1110-3130-200100-0-4220-	LCFF SOCIAL WRK PHS S3 CLIM-WH	25,000.00	5,112.93	0.00	670	5860	362 PVHS	200100's Pupil Services Dept	4220			see above
01-0670-5100-362-1110-3140-200158-0-4240-	LCFF HLTH SVCPVHS FULL SVC-WH	50,000.00	0.00	0.00	670	5100	362 PVHS	200100's Pupil Services Dept	4240			see above
01-0670-5860-362-1110-3140-200158-0-4240-	LCFF HLTH SVC PVHS FULL SVC-WH	25,000.00	0.00	0.00	670	5860	362 PVHS	200100's Pupil Services Dept	4240			see above
	<b>Total 362 PINOLE VALLEY HIGH</b>	<b>175,000.00</b>	<b>20,451.73</b>	<b>0.00</b>								
01-0670-5100-364-1110-3130-200100-0-4220-	LCFF SOCIAL WRK RHS S3 CLIM-WH	74,980.00	26,221.85	(20.00)	670	5100	364 RHS	200100's Pupil Services Dept	4220			see detail above
01-0670-5860-364-1110-3130-200100-0-4220-	LCFF SOCIAL WRK RHS S3 CLIM-WH	25,000.00	8,740.62	0.00	670	5860	364 RHS	200100's Pupil Services Dept	4220			see detail above
01-0670-5100-364-1110-3140-200158-0-4240-	LCFF HLTH SVC RHS FULL SVC-WH	0.00	0.00	0.00	670	5100	364 RHS	200100's Pupil Services Dept	4240			
01-0670-5860-364-1110-3140-200158-0-4240-	LCFF HLTH SVC RHS FULL SVC-WH	25,000.00	0.00	25,000.00	670	5860	364 RHS	200100's Pupil Services Dept	4240	25000		
	<b>Total 364 RICHMOND HIGH</b>	<b>124,980.00</b>	<b>34,962.47</b>	<b>24,980.00</b>								
01-0670-5100-376-1110-3130-200100-0-4220-	LCFF SOCIAL WRK HHS S3 CLIM-WH	65,187.00	22,000.00	10,187.00	670	5100	376 HHS	200100's Pupil Services Dept	4220		10187	see detail above
01-0670-5860-376-1110-3130-200100-0-4220-	LCFF SOCIAL WRK HHS S3 CLIM-WH	25,000.00	10,000.00	0.00	670	5860	376 HHS	200100's Pupil Services Dept	4220			see detail above
01-0670-5100-376-1110-3140-200158-0-4240-	LCFF HLTH SVC HHS FULL SVC-WH	50,000.00	0.00	50,000.00	670	5100	376 HHS	200100's Pupil Services Dept	4240	50000		
01-0670-5860-376-1110-3140-200158-0-4240-	LCFF HLTH SVC HHS FULL SVC-WH	25,000.00	0.00	25,000.00	670	5860	376 HHS	200100's Pupil Services Dept	4240	25000		
01-0670-4460-376-1110-8310-200100-0-4220-	NONCAP ASSETS TECH \$500-\$5000	9,813.00	0.00	0.99	670	4460	376 HHS	200100's Pupil Services Dept	4220		9813	58

Pupil Service Central LCAP Budget and Contracts Potential Cuts

	<b>Total 376 HERCULES SR HIGH</b>	<b>175,000.00</b>	<b>32,000.00</b>	<b>85,187.99</b>								
01-0670-5300-625-1110-1000-200170-0-3120-	DUES MEMBERSHIP	75.00	75.00	0.00	670	5300	625 Community Engagement	200100's Pupil Services Dept	3120	75		
01-0670-4300-625-1110-1000-200157-0-4271-	CENTRAL SUPPLEM-MATERIALS AND	2,090.00	0.00	2,090.00	670	4300	625 Community Engagement	200100's Pupil Services Dept	4271	2000	90	
01-0670-4300-625-1110-1000-200157-0-3120-	CENTRAL SUPPLEM-MATERIALS AND	12,782.00	1,581.65	10,217.80	670	4300	625 Community Engagement	200100's Pupil Services Dept	3120	7500	5382	
01-0670-4305-625-1110-1000-200157-0-3120-	CENTRAL SUPPLEM-FOOD PURCHASES	13,685.00	1,222.71	10,228.70	670	4305	625 Community Engagement	200100's Pupil Services Dept	3120	6000	7685	
01-0670-5100-625-1110-1000-200157-0-3120-	CENTRAL SUPPLEM-SUB AGREEMENT	69,448.00	40,346.72	2,103.00	670	5100	625 Community Engagement	200100's Pupil Services Dept	3120		2103	see remainder above
01-0670-5750-625-1110-1000-200157-0-3120-	CENTRAL SUPPLEM-INTERFUND SERV	5,500.00	3,556.03	1,943.97	670	5750	625 Community Engagement	200100's Pupil Services Dept	3120	5500		
01-0670-5860-625-1110-1000-200157-0-3120-	CENTRAL SUPPLEM-CONSULTANTS RE	70,482.00	28,961.78	20,482.00	670	5860	625 Community Engagement	200100's Pupil Services Dept	3120		24734	See remainder above
01-0670-5850-625-1110-2495-200157-0-3120-	SOFTWARE LICENSES	50.00	49.95	0.05	670	5850	625 Community Engagement	200100's Pupil Services Dept	3120	50		
01-0670-4305-625-1110-3140-200158-0-4240-	CENTRAL SUPPLEM-FOOD PURCHASES	3,849.00	0.00	3,849.00	670	4305	625 Community Engagement	200100's Pupil Services Dept	4240		3849	
01-0670-5100-625-1110-3140-200158-0-4240-	SUB AGREEMENT SERVICES	50,000.00	0.00	50,000.00	670	5100	625 Community Engagement	200100's Pupil Services Dept	4240	50000		
01-0670-5210-625-1110-3140-200158-0-4240-	IN DISTRICT MILEAGE-EMPLOYEE	4,000.00	109.82	3,890.18	670	5210	625 Community Engagement	200100's Pupil Services Dept	4240	2000	2000	
01-0670-5860-625-1110-3140-200158-0-4240-	CONSULTANTS REVIEWS	25,000.00	0.00	25,000.00	670	5860	625 Community Engagement	200100's Pupil Services Dept	4240		25000	
	<b>Total 625 COMMUNITY ENGAGEMENT</b>	<b>256,961.00</b>	<b>75,903.66</b>	<b>129,804.70</b>								
01-0670-4300-640-1110-1000-200130-0-1261-	MATERIALS AND SUPPLIES	5,430.00	0.00	5,430.00	670	4300	640 Educational Svcs Dept	200100's Pupil Services Dept	1261	4500	930	
01-0670-5100-640-1110-1000-200130-0-1261-	SUB AGREEMENT SERVICES	24,362.00	0.00	24,362.00	670	5100	640 Educational Svcs Dept	200100's Pupil Services Dept	1261	10000	14362	
01-0670-5860-640-1110-1000-200130-0-1261-	CONSULTANTS REVIEWS	25,638.00	0.00	25,638.00	670	5860	640 Educational Svcs Dept	200100's Pupil Services Dept	1261	10000	15638	
	<b>Total 640 EDUCATIONAL SERVICES-ASSOC</b>	<b>55,430.00</b>	<b>0.00</b>	<b>55,430.00</b>								
01-0670-5890-692-1110-3130-200100-0-4272-	CENTRAL SUPPLEM-OTHER SERVICES	92,156.00	0.00	22,156.00	670	5890	692 Student Services	200100's Pupil Services Dept	4272	65000	27156	
	<b>Total 692 STUDENT SERVICES</b>	<b>203,016.00</b>	<b>0.00</b>	<b>133,016.00</b>								
	<b>Expense Total</b>	<b>1,762,230.00</b>	<b>223,587.45</b>	<b>1,139,990.10</b>								

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