

**Language Academy of Sacramento/Academia de Idiomas de Sacramento**  
A Two-Way Spanish Immersion Public Charter School/Una Escuela Pública de Inmersión Dual en Español  
2850 49<sup>th</sup> Street, Sacramento, CA 95817

Agenda/Agenda

**BOARD MEETING/ REUNIÓN DE LA MESA**

Friday, March 22, 2024 at 5:30pm/viernes, 22 de marzo del 2024 a las 5:30pm  
Room P/Salón P

Members of the public who wish to access this Board meeting may do so at:  
[Zoom Link](#) You may also call in using the Zoom phone number: (669) 900-6833;  
[Meeting ID: 912 0068 0381](#) [Passcode: 777292](#)

Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting (see additional information regarding (IIA) Oral Communications below.

**I. PRELIMINARY/PRELIMINARIO**

**A. CALL TO ORDER/Convocatoria**

Meeting was called to order by/La junta fue convocada por \_\_\_\_\_ at \_\_\_\_: \_\_\_\_ p.m.

**B. ROLL CALL/Asistencia**

	Name/Nombre	Role/Miembro	Present/ Presente	Absent/ Ausente
1.	Garduño-Medina, Elena	Parent/Madre (23-26) Vice President/Vicepresidenta		
2.	Jose Luis Rodríguez	Parent/Padre(22-25)		
3.	Alex Dickson	Parent/Madre (21-24)		
4.	Adriana Yáñez-Gutiérrez	Staff/Personal (23-26)		
5.	Alex Hayes	Teacher/Maestro (22-25) President/Presidente		
6.	Rosa Lomelí	Teacher/Maestra (21-24) Secretary/Secretaria *Teleconference location: 67967 Vista Chino, Cathedral City, CA 92234		
7.	Yesenia Ramírez-Huamani	Community Member/Miembro Comunitario (23-26) Treasurer/Tesorera		
8.	Luisana Victorica	Community Member/Miembro Comunitario (22-25) *Teleconference location: 2450 Alhambra Blvd., Sacramento, CA 95817		
9.	Nina Sylvains	Community Member/Miembro Comunitario (21-24) *Teleconference location: 2994 West Eight Mile Road, Stockton, CA 95209		
10.	Student Representative	Student Council President/Presidente del Concilio Estudiantil		
11.	Teejay Bersola	Director of Academic Accountability/Directora de Responsabilidad Académica		
12.	Judy Morales	Director of Business and Operations /Directora de negocios y operaciones		
13.	Eduardo de León	Executive Director/Director Ejecutivo		

**C. APPROVAL OF AGENDA/Aprobación de la Agenda**

It is recommended that the Board discuss and/or approve Agenda Item/Se recomienda que la Mesa Directiva discuta y/o apruebe.

Motion:\_\_\_\_\_ Second:\_\_\_\_\_ Vote:\_\_\_\_\_

**D. APPROVAL OF BOARD MEETING MINUTES/Aprobación de las Minutas de la Mesa Directiva**  
a. March 22, 2024/22 de marzo de 2024

It is recommended that the Board discuss and/or approve Agenda Item/*Se recomienda que la Mesa Directiva discuta y/o apruebe.*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**E. MISSION/Misión**

The LAS mission is to create a learning community where students: utilize bilingualism and biliteracy (Spanish and English) to achieve academic excellence and apply skills in real-world situations and diverse settings; develop and exhibit positive self-esteem, pride, confidence and respect for themselves and others; demonstrate leadership skills in order to build bridges between communities and apply critical thinking skills to solve problems, promote social justice, and create change in society.

*La misión de LAS es crear una comunidad de aprendizaje donde los estudiantes: utilizan el bilingüismo y la alfabetización bilingüe (español e inglés) para alcanzar la excelencia académica y aplicar destrezas en situaciones del mundo real y en diversos entornos; desarrollan y exhiben una autoestima positiva, orgullo, confianza y respeto por sí mismos y otros; demuestran habilidades de liderazgo con el fin de establecer puentes entre comunidades y aplicar habilidades de pensamiento crítico para resolver problemas, fomentar la justicia social, y crear un cambio en la sociedad.*

**II. COMMUNICATIONS NORMS/NORMAS DE COMUNICACION**

- A. ORAL COMMUNICATIONS/Comunicaciones Verbales:** Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation./*Temas no presentados en la agenda: Ningún individuo presentará por más de tres (3) minutos y el tiempo total para este segmento no pasará de quince (15) minutos. Los miembros de la Mesa Directiva no contestarán preguntas y ningún voto tomará acabo. Sin embargo, los Miembros de la Mesa Directiva pueden dar instrucciones al personal presentando los temas.*

- 1. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)**

**III. INFORMATIONAL ITEMS/ARTICULOS DE INFORMACION**

- 1. Student Council/Concilio estudiantil - Representative/representante (5 min)**  
**2. Parent Council/Concilio de familias - Representative/representante (5 min)**

**IV. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION – ARTICULOS PROGRAMADOS PARA DISCUSIÓN Y/O ACCIÓN**

**A. Second Interim/Finacial Presentation/Reporte de resumen fiscal reales –School Leadership (10 min.)**

- i. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)**

It is recommended that the Board discuss and/or approve Agenda Item/*Se recomienda que la Mesa Directiva discuta y/o apruebe.*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**B. Finance Committee Update /Actualización del comité de finanzas –School Leadership (10 min.)**

- i. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)**

It is recommended that the Board discuss and/or approve Agenda Item/*Se recomienda que la Mesa Directiva discuta y/o apruebe.*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**V. CLOSED SESSION/Sesión cerrada – Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) or (3): 1 of 2 cases.**

***Conferencia con asesoría legal – Litigio anticipado:*** Exposición significativa a litigios de conformidad con sección del código del gobierno 54956.9(d)(2) o (3): 1 de 2 casos.

VI. **OPEN SESSION/Sesión abierta: Announcement of Closed Session Board Action/ *Anuncio de la acción tomada durante la sesión cerrada* – (5 min.)**

VII. **ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION – *ARTICULOS PROGRAMADOS PARA DISCUSIÓN Y/O ACCIÓN***

**A. Facilities Update: Core Building Modernization Bid Approval/Actualización de plantel escolar: Aprobación de la oferta de construcción para la modernización del edificio central – School Leadership (30 min)**

i. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)

It is recommended that the Board discuss and/or approve Agenda Item /Se recomienda que la Mesa Directiva discuta y/o apruebe.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

VIII. **CLOSED SESSION/Sesión cerrada – Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) or (3): 2 of 2 cases.**  
**Conferencia con asesoría legal – Litigio anticipado: Exposición significativa a litigios de conformidad con sección del código del gobierno 54956.9(d)(2) o (3): 2 de 2 casos.**

IX. **OPEN SESSION/Sesión abierta: Announcement of Closed Session Board Action/ *Anuncio de la acción tomada durante la sesión cerrada* – (5 min.)**

X. **FUTURE MEETINGS/Próxima Junta**

A.) **Friday, April 26, 2024 t 5:30pm/viernes, 26 de abril de 2024 a las 5:30pm**

XI. **FUTURE AGENDA ITEMS/Temas para agendas futuras**

VII. **ADJOURNMENT/Clausura**

The meeting was adjourned at \_\_\_\_:\_\_\_\_ p.m./La junta terminó a las \_\_\_\_:\_\_\_\_ p.m.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

*In compliance with the Americans with Disabilities Act (ADA) and upon request, the School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modifications of the agenda in order to participate in Board meetings are invited to contact the LAS office. En conformidad con la Acta de Americanos Incapacitados (ADA) y con el pedido formal, la escuela puede proveer servicios o la ayuda a individuos con incapacidades. Individuos que requieren servicios especiales para participar en la junta de la Mesa Directiva están invitados comunicarse con la directora para hacer arreglos.*



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A Two-Way Spanish Immersion Public Charter School/Una Escuela Pública de Inmersión Dual en Español  
2850 49th Street, Sacramento, CA 95817

**Minutes/Minutas**  
**BOARD MEETING/REUNIÓN DE LA MESA DIRECTIVA**  
**Friday, February 23, 2024/ viernes, 23 de febrero de 2026**  
**5:30 pm in Room P**

**I. PRELIMINARY/PRELIMINARIO**

I.A	Meeting was called to order by Alex Hayes at 5:40 PM. Roll call was taken./ La junta fue convocada por Alex Hayes a las 5:40 PM. Se tomó lista.			
I.B	Name/ Nombre	Role/ Papel	Present/ Presente	Absent/ Ausente
	1. Elena Garduño-Medina	Parent/Madre (23-26) Vice President/Vicepresidenta	X	
	2. José Luis Rodríguez	Parent/Padre (22-25)	X	
	3. Alex Dickson	Parent/Madre (21-24)	X	
	4. Adriana Yáñez-Gutiérrez	Staff/Personal (23-26)	X	
	5. Alex Hayes	Teacher/Maestro (22-25) President/Presidente	X	
	6. Rosa Lomelí	Teacher/Maestra (21-24) Secretary/Secretaria	X	
	Teleconference Location: 12245 Boessow Road, Galt, CA 95632			
	7. Yesenia Ramírez-Huamaní	Community Member/Miembro Comunitario (23-26) Treasurer/Tesorera	X	
	8. Luisana Victorica	Community Member/Miembro Comunitario (22-25)		X
	9. Nina Sylvains	Community Member/Miembro Comunitario (21-24)		X
	Teleconference Location: 2994 West Eight Mile Road, Stockton, CA 95209			
	10. Student Representatives	Student Council Representatives/Representates del Concilio Estudiantil	X	
	11. Teejay Bersola	Director of Academic Accountability/Directora de Responsabilidad Académica	X	
	12. Judy Morales	Director of Business and Operations/Directora de Negocios y Operaciones	X	
13. Eduardo de León	Executive Director/Director Ejecutivo	X		
Agenda/Agenda		Action/Acción		
I.C	Approval of Agenda Aprobación de la Agenda	A motion was made to approve the February 23, 2024 agenda Se hizo una moción para aprobar la agenda del 23 de febrero de 2024  1 <sup>st</sup> Motion/1 <sup>a</sup> Moción: Garduño-Medina 2 <sup>nd</sup> Motion/2 <sup>a</sup> Moción: Rodríguez Absences/Ausencias: Sylvains, Victorica Abstentions/Abstenciones: None/ninguna The motion passed with seven votes. / La moción pasó con siete votos.		
I.D.a.	Approval of Board Meeting Minutes Aprobación de los minutos de la mesa directiva	A motion was made to approve the January 26, 2024 meeting minutes. Se hizo una moción para aprobar las minutas de la junta del 26 de enero de 2024.  1 <sup>st</sup> Motion/1 <sup>a</sup> Moción: Dickson 2 <sup>nd</sup> Motion/2 <sup>a</sup> Moción: Rodríguez Absences/Ausencias: Sylvains, Victorica Abstentions/Abstenciones: None/ninguna The motion passed with seven votes. / La moción pasó con siete votos.		
I.E	Mission Misión	The mission was read aloud. / La misión fue leída en voz alta.		
II. COMMUNICATIONS NORMS/NORMAS DE COMUNICACIÓN				
II.A.1.	Public Comments Comentarios Públicos	1. Eduardo de León shared informaiton about a Sacramento Youth Symphony Academic Orchestra presentation to LAS 2nd-5th grade clases. Eduardo de León compartió información sobre una presentación de la orquesta académica sinfónica juvenil de sacramento a estudiantes de 2º-5º		



		<p>2. Eduardo de León shared information about a presentation at the CABA Conference by LAS teachers, Jáuregui, Luna-Franco and Pérez.  <i>Eduardo de León compartió información sobre una presentación que se llevó a cabo en la conferencia de CABA por parte de maestras Jáuregui, Luna-Franco y Pérez.</i></p>
<b>III. INFORMATIONAL ITEMS/ARTICULOS DE COMUNICACIÓN</b>		
<b>III.1.</b>	<b>Student Council/Concilio estudiantil</b> – Representative/representante	The Student Council Treasurer and Secretary shared the Student Council report. <i>El tesorero y la secretaria del Concilio de estudiantes compartieron el reporte del Concilio de estudiantes.</i>
<b>IV. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION</b> <b>ARTÍCULOS PROGRAMADOS PARA DISCUSIÓN Y/O ACCIÓN</b>		
<b>IV.A.</b>	<b>Academic Accountability 101: Charter Goals and Local Control Accountability Plan (LCAP) Mid-Year Update, Part II/Metas del carácter y Plan y control local de rendición de cuentas (LCAP) actualización de mitad de año, parte II</b> – School Leadership	<p>Teejay Bersola presented Academic Accountability 101: Charter Goals and Local Control Accountability Plan (LCAP) Mid-Year Update, Part II was presented to the board.  <i>Teejay Bersola presentó las metas del carácter y Plan y control local de rendición de cuentas (LCAP) actualización de mitad de año, parte II se presentó a la mesa directiva.</i></p> <p>A motion was made to approve the LCAP Mid-Year Update.  <i>Se hizo una moción para aprobar el LCAP actualización de mitad de año.</i></p> <p>1<sup>st</sup> Motion/1<sup>a</sup> Moción: Garduño-Medina  2<sup>nd</sup> Motion/2<sup>a</sup> Moción: Dickson  Absences/Ausencias: Sylvains, Victorica  Abstentions/Abstenciones: None/ninguna  The motion passed with seven votes. / <i>La moción pasó con siete votos.</i></p>
	<b>Public Comments</b> <i>Comentarios Públicos</i>	None/Ninguno
<b>IV.B.</b>	<b>Facilities Update: Core Building Modernization and Facilities Use Agreement Update/Actualización de plantel escolar: Modernización del edificio central y actualización del acuerdo de uso de instalaciones</b> – School Leadership	<p>The Core Building Modernization update and information related to the current Facilities Use Agreement was presented to the board.  <i>Una actualización al plan de Modernización del edificio central e información acerca del acuerdo de uso de instalaciones se presentó a la mesa directiva.</i></p>
	<b>Public Comments</b> <i>Comentarios Públicos</i>	None/Ninguno
<b>IV.C.</b>	<b>Finance Committee Update and Monthly Financials/ Actualización del comité de finanzas y financieros mensuales</b> – School Leadership	<p>Judy Morales and Finance committee members presented a committee update as well as a recommendation to approve an increase in the Core Modernization project budget from \$6.2 million to \$7.2 million.  <i>Judy Morales y los miembros del comité de finanzas presentaron una actualización del comité, así como una recomendación para aprobar un aumento en el presupuesto del proyecto de Modernización Principal de \$6.2 millones a \$7.2 millones.</i></p> <p>A motion was made to approve an increase in the Core Modernization project budget from \$6.2 million to \$7.2 million.  <i>Se hizo una moción para aprobar un aumento en el presupuesto del proyecto de Modernización Principal de \$6.2 millones a \$7.2 millones.</i></p> <p>1<sup>st</sup> Motion/1<sup>a</sup> Moción: Dickson  2<sup>nd</sup> Motion/2<sup>a</sup> Moción: Garduño-Medina  Absences/Ausencias: Sylvains, Victorica  Abstentions/Abstenciones: None/ninguna  The motion passed with seven votes. / <i>La moción pasó con siete votos.</i></p>
	<b>Public Comments</b> <i>Comentarios Públicos</i>	None/Ninguno
<b>IV.D.</b>	<b>2024-2025 Academic Calendar/Calendario académico 2024-2025</b> –School Leadership	<p>Eduardo de León presented drafts of the 2024-2025 calendar, including stakeholder feedback and variables that have influenced its development.  <i>Eduardo de León presentó borradores del calendario 2024-2025, incluyendo comentarios de las partes interesadas y variables que han influido en su</i></p>

		<p><i>desarrollo.</i></p> <p>A motion was made to approve the 2024-2025 Calendar (version 2).  <i>Se hizo una moción para aprobar el calendario 2024-2025 (versión 2).</i></p> <p>1<sup>st</sup> Motion/<i>1ª Moción</i>: Garduño-Medina  2<sup>nd</sup> Motion/<i>2ª Moción</i>: Dickson  Absences/<i>Ausencias</i>: Sylvains, Victorica  Abstentions/<i>Abstenciones</i>: None/<i>ninguna</i>  The motion passed with seven votes. / <i>La moción pasó con siete votos.</i></p>
	<b>Public Comments</b> <i>Comentarios Públicos</i>	None/Ninguno
IV.E.	<b>January Check Register/Registro de la cuenta bancaria de enero</b> – School Leadership/ <i>Liderazgo</i>	<p>The check register were presented to the board:  <i>El registro de la cuenta bancaria se presentó a la mesa directiva:</i></p> <p>A motion was made to approve the January check register.  <i>Se hizo una moción para aprobar el registro de la cuenta bancaria de enero.</i></p> <p>1<sup>st</sup> Motion/<i>1ª Moción</i>: Garduño-Medina  2<sup>nd</sup> Motion/<i>2ª Moción</i>: Dickson  Absences/<i>Ausencias</i>: Sylvains, Victorica  Abstentions/<i>Abstenciones</i>: Rodríguez, Yáñez-Gutiérrez  The motion passed with five votes. / <i>La moción pasó con cinco votos.</i></p>
	<b>Public Comments</b> <i>Comentarios Públicos</i>	None/Ninguno
<b>V. FUTURE MEETINGS/PRÓXIMA JUNTA</b> a. Regular Board Meeting: Friday, March 22, 2024 at 5:30pm – <i>viernes, 22 de marzo de 2024 a las 5:30pm</i>		
<b>VI. FUTURE AGENDA ITEMS/TEMAS PARA AGENDAS FUTURAS</b>		
<b>VII. ADJOURNMENT/CLAUSURA</b> The board meeting was adjourned at 8:12 PM. / <i>La reunión de la Mesa se terminó a las 8:12PM.</i>		



**Academia de Idiomas de Sacramento**  
**Language Academy of Sacramento**  
A Two-Way Spanish Immersion Charter School

Agenda Item #III1

**Board Meeting Date: March 22, 2024**

**Subject:** Student Council

- (X) Information Item Only
- ( ) Approval on Consent Agenda
- ( ) Conference (for discussion only)
- ( ) Conference/First Reading (Action Anticipated: )
- ( ) Conference/Action
- ( ) Action

**Committee/Staff:** Student Council

**Information:**

**Student Council Reports:**

The Student Council (SC) meeting called to order and began with the Treasurer's report. Our SC Treasurer, Alfredo Vázquez, announced a report of our academic calendar budget (\$2,557.60).

The Spring Dance theme was changed to “Under the Sea.”

Judy Morales presented the new construction plan for the core building.

Former LAS student, Dafne Hernández presented her senior project to improve the LAS yearbook. She requested SC members to help with interviewing their peers.

The SC voted on purchasing mints for LAS students to enjoy during ELPAC and SBAC testing.

The Ronald McDonald House Charities Donation Drive ended this week. The SC members and Leadership in Action class walked to the facility to donate the items on March 20th. Members received a tour of the facilities to learn how all of the donations are used.

The March Spirit day is Country vs. Formal Day scheduled for Friday, March 22nd.

Future items on the agenda:

- Calendar Spirit days for the May Spirit Week



# Academia de Idiomas de Sacramento

## Language Academy of Sacramento

A Two-Way Spanish Immersion Charter School

Agenda Artículo #III1

**Fecha de la reunión: 22 de marzo de 2024**

**Tema: Concilio estudiantil**

- (X) Artículo de información
- ( ) Aprobación en la Agenda de Consentimiento
- ( ) Conferencia (solo para discutir)
- ( ) Conferencia/Primera lectura (Acción Anticipado: \_\_\_\_\_)
- ( ) Conferencia/Acción
- ( ) Acción

**Comité/Personal: Concilio estudiantil**

**Información:**

**Informes del concilio estudiantil:**

La reunión del Concilio Estudiantil (SC) se llamó a orden y comenzó con el informe del Tesorero. El tesorero, Alfredo Vasquez, anunció un informe de nuestro presupuesto del calendario académico (\$2,557.60).

El tema del baile de primavera se cambió a “Debajo del mar.”

Judy Morales presentó el nuevo plan de construcción para el edificio principal (salones de TK a tercero, biblioteca y baños).

La ex alumna de LAS, Dafne Hernández, presentó su proyecto de último año (senior project) para mejorar el anuario de LAS. Pidió a los miembros del SC que ayudarán a entrevistar a sus compañeros de clase.

El SC votó sobre la compra de mentas para que los estudiantes de LAS las disfruten durante los exámenes ELPAC y SBAC (exámenes estatales).

La campaña de donación para la Casa Ronald McDonald finalizó esta semana. Los miembros del SC y la clase de Liderazgo en Acción llevaron las donaciones a la organización el 20 de marzo. Los miembros recibieron un recorrido por las instalaciones para conocer cómo se utilizan todas las donaciones.

El Día del espíritu de marzo es el Día de “Vaquero contra formal” para el viernes, 22 de marzo.

Próximos puntos del orden del día:

- Calendario de días de espíritus para la semana de espíritu



**Academia de Idiomas de Sacramento**  
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Agenda Item#III2

**Board Meeting Date: March 22, 2024**

**Subject:** Parent Council

- (X) Information Item Only
- ( ) Approval on Consent Agenda
- ( ) Conference (for discussion only)
- ( ) Conference/First Reading (Action Anticipated:)
- ( ) Conference/Action
- ( ) Action

**Committee/Staff:** Parent Council

**Information:** Parent Council Reports

-The Parent Council Bylaws were reviewed in regards to resignation. The Vice President has resigned due to conflict of schedules. The Parent Council has voted; not to fill position for the remainder of the school year or leave vacant.

-Two Parent Council members are now a part of the ELAC Committee and had their first meeting in March 2024. These two members are Carina García (6th grade representative) and Alicia Ramirez (3rd grade representative).

-Ms Teejay Bersola presented to both the ELAC Committee and to the Parent Council on the following topics:

LAS Academics 101 and the LCAP

5 Key Concepts:

- 1) LAS Charter
- 2) LCAP
- 3) Ca Dashboard vs LAS Academics 101
- 4) Parent Involvement Policy
- 5) Know/Want to Know Survey

-Documents for review; FY24 Family and Community Engagement Policy (Parent Involvement Policy & Parent Student Teacher Compact

The timeline would be:

- 1) MARCH - Review and make amendment proposal
- 2) APRIL - PC approves final draft; Board reviews
- 3) MAY- Board reviews and adopt

volunteer readers/editors:

Laura Santana (8th grade representative), Martha Lopez (Kinder representative) & Maestra Pérez (Parent Connector)

-20th year anniversary: Celebrating the future...today! (Day of the Child) Saturday, May 11th, 2024

Food vendors & Pop-Up

Sacramento Food Bank gifting families with produce

Carnival games, face painting, magic shows, live music, free event for our families



A California Public School

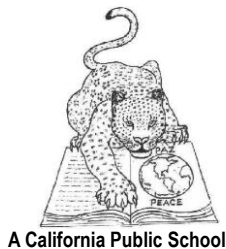
# Academia de Idiomas de Sacramento Language Academy of Sacramento

A Two-Way Spanish Immersion Charter School

## **Future items on the agenda:**

Next meeting: Wednesday, April 10, 2024 at 5:30 pm (Room 4)

Council Event-Carnival: Celebration of the 20th Year-Day of the Child (Saturday, May 11, 2024 10 am - 2 pm)



# Academia de Idiomas de Sacramento

## Language Academy of Sacramento

A Two-Way Spanish Immersion Charter School

Agenda Artículo #III2

**Fecha de la reunión: 22 de marzo de 2024**

**Tema: Concilio de familias**

- (X) Artículo de información
- ( ) Aprobación en la Agenda de Consentimiento
- ( ) Conferencia (solo para discutir)
- ( ) Conferencia/Primera lectura (Acción Anticipado: \_\_\_\_\_)
- ( ) Conferencia/Acción
- ( ) Acción

**Comité/Personal: Concilio de familias**

**Información:**

**Informes del concilio de familias:**

-Se revisó el Reglamento del Concilio de familias en cuanto a renuncias. El vicepresidente ha renunciado por conflicto de horarios. El Concilio de familias ha votado; no cubrir el puesto por el resto del año escolar o dejarlo vacante.

-Dos miembros del Concilio de familias ahora son parte del Comité ELAC y tuvieron su primera reunión en marzo de 2024. Estos dos miembros son Carina García (representante de 6to grado) y Alicia Ramírez (representante de 3er grado).

-La Sra. Teejay Bersola presentó tanto al Comité ELAC como al Concilio de familias los siguientes temas:

“LAS Academics” 101 y el LCAP

5 conceptos claves:

1. LAS como escuela charter
2. LCAP
3. Ca Dashboard y LAS Academics 101
4. Política de participación de las familias
5. Encuesta saber/quiero saber

-Documentos para revisión; Política de participación familiar y comunitaria para el año fiscal 24 (política de participación de las familias y pacto entre familias, estudiantes y maestros)

El cronograma sería:

- 1) MARZO - Revisar y hacer propuesta de enmienda.
- 2) ABRIL - El concilio aprueba el borrador final; Revisiones de la junta
- 3) MAYO: la Mesa Directiva revisa y adopta

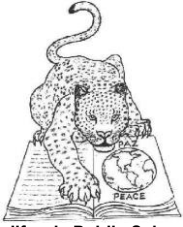
lectores/editores voluntarios:

Laura Santana (representante de 8vo grado), Martha López (representante de Kinder) y Maestra Pérez (Conectora de Padres)

-20 aniversario: Celebrando el futuro... ¡hoy! (Día del niño) sábado 11 de mayo de 2024

Vendedores de comida y tianguis

El Banco de Alimentos de Sacramento regalara productos agrícolas a las familias



A California Public School

## Academia de Idiomas de Sacramento Language Academy of Sacramento A Two-Way Spanish Immersion Charter School

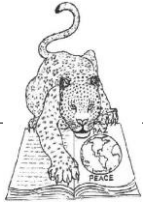
Juegos de carnaval, pintacaras, espectáculos de magia, música en vivo, evento gratuito para nuestras familias.

### **Temas futuros en la agenda:**

Próxima reunión: miércoles 10 de abril de 2024 a las 5:30 pm (salón 4)

Evento del Concilio-Carnaval: Celebración del 20º Año-Día del Niñez (sábado 11 de mayo de 2024 10 am - 2 pm)





# Academia de Idiomas de Sacramento

## Language Academy of Sacramento

A Two-Way Spanish Immersion Charter School

A California Public School

Agenda Item# IVA

**Board Meeting Date:** March 22, 2024

**Subject:** Second Interim, 2023-2024

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/Second Reading (Action Anticipated: \_\_\_\_\_)
- ☒ Conference/Action
- ☐ Action

**Committee:** School Leadership

Local educational agencies (LEAs) are required to file two reports during a fiscal year on the status of the LEA's financial health. Charter school are required to submit interim reports to the sponsoring district (SCUSD) and County Office of Education.

The Second Interim report is a snapshot in time of the local educational agency's (LEA's) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years.

Second interim reports will be compared to adopted budgets through January 31, 2024 and was due March 15<sup>th</sup>.

**Recommendation:**

School Leadership requests that the Governing Board review and approve the Second Interim.

**Documents Attached:**

1. Second Interim

Second Interim				
Members	Aye	Nay	Abstain	Absent
Garduño-Medina, Elena				
Rodríguez, José Luis				
Dickson, Alex				
Yáñez-Gutiérrez, Adriana				
Hayes, Alex				
Lomelí, Rosa				
Ramírez,-Huamaní, Yesenia				
Victorica, Luisana				
Sylvains, Nina				
Totals:				



**Fecha de la Reunión:** 22 de marzo del 2024

**Tema:** Primer Reporte Intermedio, 2023-2024

- ☐ Artículo de información
- ☐ Aprobación en la Agenda de Consentimiento
- ☐ Conferencia (solo para discutir)
- ☐ Conferencia/Primera lectura (Acción Anticipado: \_\_\_\_\_)
- ☒ Conferencia/Acción
- ☐ Acción

**Comisión:** Liderazgo escolar

Las agencias educativas locales (LEA) están obligadas a presentar dos informes durante un año fiscal sobre el estado de la salud financiera de la LEA. Las escuelas subvencionadas deben presentar informes provisionales al distrito patrocinador (SCUSD) y a la Oficina de Educación del Condado.

El segundo informe provisional es un resumen de los ingresos y gastos de la agencia educativa local (LEA) para el año fiscal en curso, así como una proyección de los dos años fiscales siguientes.

Los segundos informes provisionales se compararán con los presupuestos adoptados hasta el 31 de enero del 2024 y deben entregar el 15 de marzo.

**Recomendación:**

El Liderazgo Escolar pide que la Mesa Directiva revise y apruebe el Segundo Interino.

**Documentos adjuntos:**

1. Segundo Interino

**Estimated Time of Presentation:** 20 min  
**Submitted By:** EdTec/School Leadership  
**Date:** 03.20.2024

**Pertinent Pages in**  
( ) Charter, pages \_\_\_\_\_  
( ) MOU, pages \_\_\_\_\_

# LAS Board Financial Update

NICK MAWAD

MARCH 22, 2024



- 1. 2023–24 2<sup>nd</sup> Interim**
  - A. 2<sup>nd</sup> Interim Report Overview
  - B. 2023–24 2<sup>nd</sup> Interim
  - C. Current vs. Previous Forecast
  - D. 2023–24 Cash Balance

# 2023–24 2<sup>nd</sup> Interim



# 2<sup>nd</sup> Interim Report Overview



## What?

- The district and county's second financial update
- Includes financial data from July–January
- Supplemental materials include Cash Flow and FCMAT Calculator

## When?

- Submitted every year
- Due on/before March 15

## How?

- Excel workbook submitted to SCUSD
- Cover page with signature also submitted

## Projected Operating Income for the year now over \$1 million

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	7,806,217	7,799,688	(6,529)
	Federal Revenue	950,445	955,107	4,662
	Other State Revenues	2,134,405	2,134,405	-
	Local Revenues	48,300	59,700	11,400
	Fundraising and Grants	35,000	41,984	6,984
	<b>Total Revenue</b>	<b>10,974,367</b>	<b>10,990,884</b>	<b>16,517</b>
Expenses	Compensation and Benefits	6,469,732	6,399,536	70,196
	Books and Supplies	679,325	611,325	68,000
	Services and Other Operating	2,414,405	2,374,280	40,125
	Depreciation	508,172	508,172	-
	Other Outflows	78,280	78,280	-
	<b>Total Expenses</b>	<b>10,149,914</b>	<b>9,971,593</b>	<b>178,321</b>
	<b>Operating Income</b>	<b>824,453</b>	<b>1,019,291</b>	<b>194,838</b>
	Beginning Balance (Audited)	12,886,899	12,886,899	-
	Operating Income	824,453	1,019,291	194,838
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>13,711,352</b>	<b>13,906,190</b>	<b>194,838</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>135.1%</b>	<b>139.5%</b>	<b>4.4%</b>

# Current vs. Previous Forecast



**More than halfway through year → able to capture savings in certain budget lines due to budgeting conservatively**

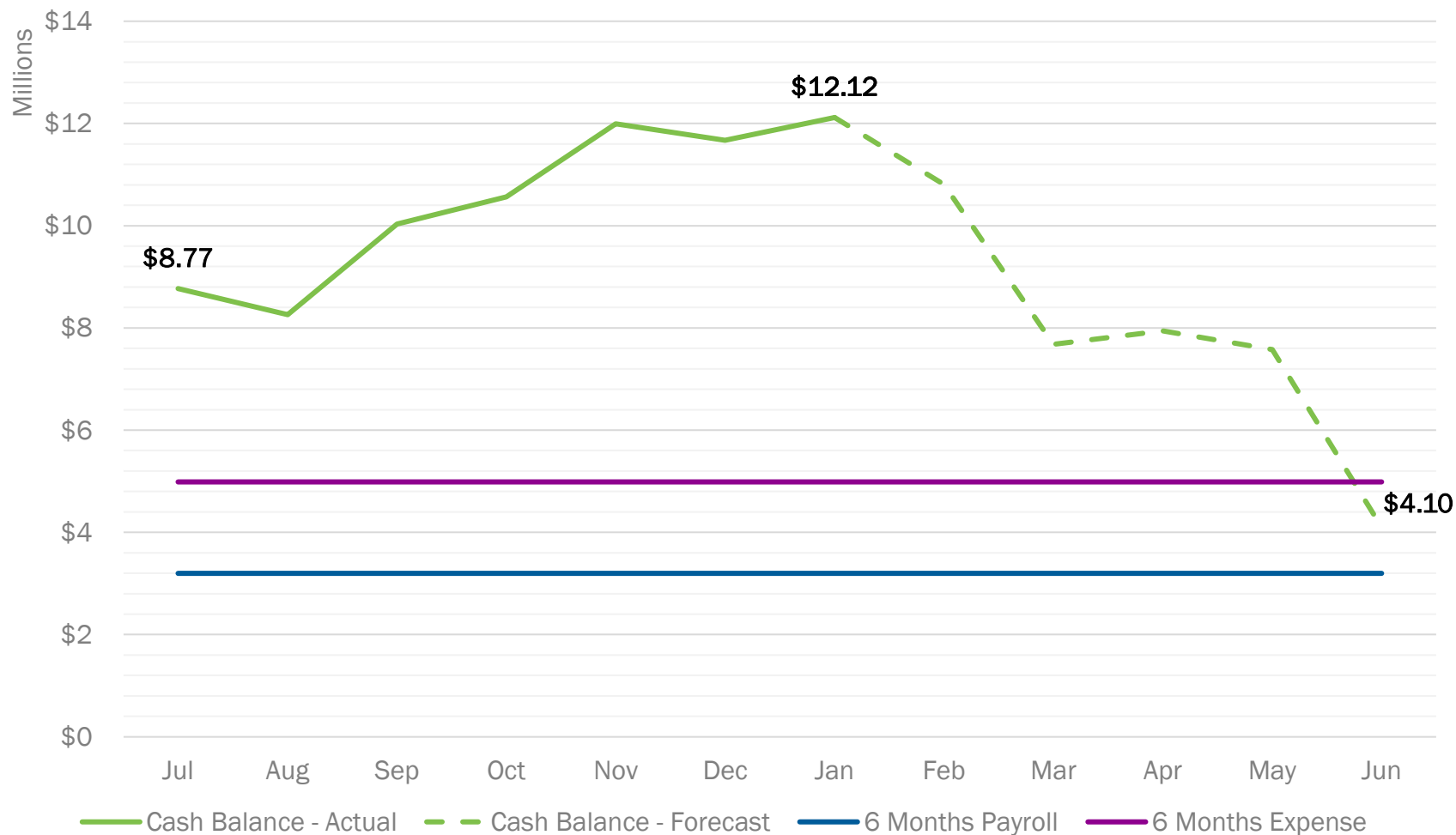
CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	824,453	
Comp & Benefits	70,196	Two staff members on leave
Books & Supplies	68,000	Reduced several line items trending well below forecast
Services & Other Ops	40,125	Savings from Plant Manager position offset by PY SCUSD bill
Local Revenue	11,400	Increased Interest rates
Fundraising	6,984	Update to Actuals
Federal Revenue	4,662	Updated Title funding entitlements
LCFF	(6,529)	Slight drop in Unduplicated Pupil Percentage
Current Forecast	1,019,291	



# 2023–24 Cash Balance



**Facility project will cause decrease in cash – June projection is \$4 mil.**



# Thank you!

## ANY QUESTIONS?



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: The Language Academy of Sacran  
(continued)  
CDS #: 34 67439 0106898  
Charter Approving Entity: Sacramento City Unified School D  
County: Sacramento  
Charter #: 640  
Fiscal Year: 2023-24

*This charter school uses the following basis of accounting:*

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	4,510,550.61	-	4,510,550.61	2,007,364.00	-	2,007,364.00	4,504,021.61	-	4,504,021.61
Education Protection Account State Aid - Current Year	8012	1,701,259.48	-	1,701,259.48	888,198.00	-	888,198.00	1,701,259.48	-	1,701,259.48
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,594,406.57	-	1,594,406.57	908,673.00	-	908,673.00	1,594,406.57	-	1,594,406.57
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		7,806,216.66	-	7,806,216.66	3,804,235.00	-	3,804,235.00	7,799,687.66	-	7,799,687.66
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	206,953.00	206,953.00	-	-	-	-	211,615.00	211,615.00
Special Education - Federal	8181, 8182	-	80,080.00	80,080.00	-	-	-	-	80,080.00	80,080.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	663,412.00	663,412.00	-	132,628.00	132,628.00	-	663,412.00	663,412.00
Total, Federal Revenues		-	950,445.00	950,445.00	-	132,628.00	132,628.00	-	955,107.00	955,107.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	565,114.45	565,114.45	-	297,439.00	297,439.00	-	565,114.45	565,114.45
All Other State Revenues	StateRevAO	172,459.76	1,396,831.00	1,569,290.76	73,527.01	455,711.00	529,238.01	172,459.76	1,396,831.00	1,569,290.76
Total, Other State Revenues		172,459.76	1,961,945.45	2,134,405.21	73,527.01	753,150.00	826,677.01	172,459.76	1,961,945.45	2,134,405.21
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	83,300.00	-	83,300.00	100,501.24	-	100,501.24	101,684.00	-	101,684.00
Total, Local Revenues		83,300.00	-	83,300.00	100,501.24	-	100,501.24	101,684.00	-	101,684.00
5. TOTAL REVENUES		8,061,976.41	2,912,390.45	10,974,366.86	3,978,263.25	885,778.00	4,864,041.25	8,073,831.41	2,917,052.45	10,990,883.86
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,366,805.00	215,115.00	2,581,920.00	1,095,596.54	130,239.11	1,225,835.65	2,307,805.00	215,115.00	2,522,920.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	179,944.00	317,283.00	497,227.00	84,379.96	235,318.60	319,698.56	149,791.00	347,436.00	497,227.00
Other Certificated Salaries	1900	221,983.00	-	221,983.00	62,766.40	-	62,766.40	221,983.00	-	221,983.00
Total, Certificated Salaries		2,768,732.00	532,398.00	3,301,130.00	1,242,742.90	365,557.71	1,608,300.61	2,679,579.00	562,551.00	3,242,130.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	57,185.60	186,119.18	243,304.78	43,205.00	79,411.48	122,616.48	66,949.72	176,355.06	243,304.78
Non-certificated Support Salaries	2200	37,000.00	304,200.00	341,200.00	38,669.41	135,494.45	174,163.86	52,210.00	288,990.00	341,200.00
Non-certificated Supervisors' and Administrators' Sal.	2300	105,274.00	-	105,274.00	64,752.00	-	64,752.00	105,274.00	-	105,274.00
Clerical and Office Salaries	2400	283,540.92	-	283,540.92	106,153.21	-	106,153.21	224,273.92	-	224,273.92
Other Non-certificated Salaries	2900	184,833.31	364,212.00	549,045.31	139,593.80	94,524.07	234,117.87	244,100.31	364,212.00	608,312.31
Total, Non-certificated Salaries		667,833.83	854,531.18	1,522,365.02	392,373.42	309,430.00	701,803.42	692,807.95	829,557.06	1,522,365.02

3. Employee Benefits	STRS	3101-3102	528,827.81	101,688.02	630,515.83	218,292.72	58,778.25	277,070.97	511,799.59	107,447.24	619,246.83
	PERS	3201-3202	-	-	-	-	-	-	-	-	-
	OASDI / Medicare / Alternative	3301-3302	91,235.90	62,105.01	153,340.91	51,325.67	31,817.39	83,143.06	91,407.30	62,714.90	154,122.21
	Health and Welfare Benefits	3401-3402	624,819.10	135,830.24	760,649.34	542,809.03	-	542,809.03	624,819.10	135,830.24	760,649.34
	Unemployment Insurance	3501-3502	12,495.21	4,830.00	17,325.21	1,071.72	426.31	1,498.03	12,102.77	5,222.44	17,325.21
	Workers' Compensation Insurance	3601-3602	41,238.79	16,643.15	57,881.94	37,744.00	16,175.00	53,919.00	40,468.64	16,705.30	57,173.94
	OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
	OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
	Other Employee Benefits	3901-3902	20,222.58	6,300.93	26,523.51	20,672.31	-	20,672.31	22,383.51	4,140.00	26,523.51
	Total, Employee Benefits		1,318,839.40	327,397.34	1,646,236.74	871,915.45	107,196.95	979,112.40	1,302,980.92	332,060.12	1,635,041.04
4. Books and Supplies	Approved Textbooks and Core Curricula Materials	4100	128,000.00	14,700.00	142,700.00	124,141.45	5,057.54	129,198.99	128,000.00	14,700.00	142,700.00
	Books and Other Reference Materials	4200	61,500.00	46,500.00	108,000.00	25,193.89	-	25,193.89	61,500.00	46,500.00	108,000.00
	Materials and Supplies	4300	199,875.00	16,000.00	215,875.00	106,852.49	12,224.55	119,077.04	189,875.00	13,000.00	202,875.00
	Noncapitalized Equipment	4400	162,750.00	50,000.00	212,750.00	26,505.84	13,831.77	40,337.61	132,750.00	25,000.00	157,750.00
	Food	4700	-	-	-	-	-	-	-	-	-
	Total, Books and Supplies		552,125.00	127,200.00	679,325.00	282,693.67	31,113.86	313,807.53	512,125.00	99,200.00	611,325.00
5. Services and Other Operating Expenditures	Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
	Travel and Conferences	5200	70,000.00	5,000.00	75,000.00	19,174.73	3,715.89	22,890.62	70,000.00	5,000.00	75,000.00
	Dues and Memberships	5300	15,000.00	-	15,000.00	11,082.00	-	11,082.00	15,000.00	-	15,000.00
	Insurance	5400	114,204.00	-	114,204.00	104,382.00	-	104,382.00	114,204.00	-	114,204.00
	Operations and Housekeeping Services	5500	222,000.00	-	222,000.00	60,463.25	-	60,463.25	141,999.96	-	141,999.96
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	364,385.00	-	364,385.00	181,767.81	-	181,767.81	354,385.00	-	354,385.00
	Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
	Professional/Consulting Services and Operating Expend.	5800	503,327.85	1,097,488.00	1,600,815.85	277,145.92	146,930.69	424,076.61	553,202.77	1,097,488.00	1,650,690.77
	Communications	5900	23,000.00	-	23,000.00	7,139.63	-	7,139.63	23,000.00	-	23,000.00
	Total, Services and Other Operating Expenditures		1,311,916.85	1,102,488.00	2,414,404.85	661,155.34	150,646.58	811,801.92	1,271,791.73	1,102,488.00	2,374,279.73
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
	Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
	Books and Media for New School Libraries or Major Expansion of School Libraries										
	Equipment	6300	-	-	-	-	-	-	-	-	-
	Equipment Replacement	6400	-	-	-	-	-	-	-	-	-
	Depreciation Expense (for accrual basis only)	6500	-	-	-	-	-	-	-	-	-
		6900	508,172.00	-	508,172.00	296,433.95	-	296,433.95	508,172.00	-	508,172.00
	Total, Capital Outlay		508,172.00	-	508,172.00	296,433.95	-	296,433.95	508,172.00	-	508,172.00
7. Other Outgo	Tuition to Other Schools	7110-7143			-			-			-
	Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
	All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
	Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
	Debt Service:										
	Interest	7438	78,280.00	-	78,280.00	35,000.19	-	35,000.19	78,280.00	-	78,280.00
	Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
	Total, Other Outgo		78,280.00	-	78,280.00	35,000.19	-	35,000.19	78,280.00	-	78,280.00
8. TOTAL EXPENDITURES			7,205,899.09	2,944,014.53	10,149,913.61	3,782,314.92	963,945.10	4,746,260.02	7,045,736.60	2,925,856.18	9,971,592.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			856,077.33	(31,624.08)	824,453.25	195,948.33	(78,167.10)	117,781.23	1,028,094.81	(8,803.73)	1,019,291.08
D. OTHER FINANCING SOURCES / USES											
1. Other Sources		8930-8979			-			-			-
		7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)		8980-8999	(31,624.08)	31,624.08	-	(78,167.10)	78,167.10	-	(8,803.73)	8,803.73	-
4. TOTAL OTHER FINANCING SOURCES / USES			(31,624.08)	31,624.08	-	(78,167.10)	78,167.10	-	(8,803.73)	8,803.73	-

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		824,453.25	0.00	824,453.25	117,781.23	0.00	117,781.23	1,019,291.08	(0.00)	1,019,291.08	
F. FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1		9791	12,886,898.78	-	12,886,898.78	12,886,898.78	-	12,886,898.78	12,886,898.78	-	12,886,898.78
b. Adjustments to Beginning Balance		9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance			12,886,898.78	-	12,886,898.78	12,886,898.78	-	12,886,898.78	12,886,898.78	-	12,886,898.78
2. Ending Fund Balance, June 30 (E + F.1.c.)			13,711,352.03	0.00	13,711,352.03	13,004,680.01	0.00	13,004,680.01	13,906,189.86	(0.00)	13,906,189.86
Components of Ending Fund Balance :											
a. Nonspendable											
Revolving Cash (equals object 9130)		9711			-			-			-
Stores (equals object 9320)		9712			-			-			-
Prepaid Expenditures (equals object 9330)		9713			-			-			-
All Others		9719			-			-			-
b. Restricted		9740			-		0.00	0.00		(0.00)	(0.00)
c. Committed											
Stabilization Arrangements		9750			-			-			-
Other Commitments		9760			-			-			-
d. Assigned											
Other Assignments		9780			-			-			-
e. Unassigned/Unappropriated											
Reserve for Economic Uncertainties		9789	304,497.41		304,497.41	142,387.80		142,387.80	299,147.78		299,147.78
Unassigned/Unappropriated Amount		9790	13,406,854.62	0.00	13,406,854.62	12,862,292.21	-	12,862,292.21	13,607,042.08	-	13,607,042.08

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Summary**

Charter School Name: The Language Academy of Sacra  
(continued) \_\_\_\_\_  
CDS #: 34 67439 0106898  
Charter Approving Entity: Sacramento City Unified School D  
County: Sacramento  
Charter #: 640  
Fiscal Year: 2023-24

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,510,550.61	2,007,364.00	4,504,021.61	(6,529.00)	-0.14%
Education Protection Account State Aid - Current Year	8012	1,701,259.48	888,198.00	1,701,259.48	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,594,406.57	908,673.00	1,594,406.57	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		7,806,216.66	3,804,235.00	7,799,687.66	(6,529.00)	-0.08%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	206,953.00	-	211,615.00	4,662.00	2.25%
Special Education - Federal	8181, 8182	80,080.00	-	80,080.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	663,412.00	132,628.00	663,412.00	-	0.00%
Total, Federal Revenues		950,445.00	132,628.00	955,107.00	4,662.00	0.49%
3. Other State Revenues						
Special Education - State	StateRevSE	565,114.45	297,439.00	565,114.45	-	0.00%
All Other State Revenues	StateRevAO	1,569,290.76	529,238.01	1,569,290.76	-	0.00%
Total, Other State Revenues		2,134,405.21	826,677.01	2,134,405.21	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	83,300.00	100,501.24	101,684.00	18,384.00	22.07%
Total, Local Revenues		83,300.00	100,501.24	101,684.00	18,384.00	22.07%



<b>5. TOTAL REVENUES</b>		10,974,366.86	4,864,041.25	10,990,883.86	16,517.00	0.15%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	2,581,920.00	1,225,835.65	2,522,920.00	(59,000.00)	-2.29%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	497,227.00	319,698.56	497,227.00	-	0.00%
Other Certificated Salaries	1900	221,983.00	62,766.40	221,983.00	-	0.00%
Total, Certificated Salaries		3,301,130.00	1,608,300.61	3,242,130.00	(59,000.00)	-1.79%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	243,304.78	122,616.48	243,304.78	-	0.00%
Non-certificated Support Salaries	2200	341,200.00	174,163.86	341,200.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	105,274.00	64,752.00	105,274.00	-	0.00%
Clerical and Office Salaries	2400	283,540.92	106,153.21	224,273.92	(59,267.00)	-20.90%
Other Non-certificated Salaries	2900	549,045.31	234,117.87	608,312.31	59,267.00	10.79%
Total, Non-certificated Salaries		1,522,365.02	701,803.42	1,522,365.02	-	0.00%
<b>3. Employee Benefits</b>						
STRS	3101-3102	630,515.83	277,070.97	619,246.83	(11,269.00)	-1.79%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	153,340.91	83,143.06	154,122.21	781.30	0.51%
Health and Welfare Benefits	3401-3402	760,649.34	542,809.03	760,649.34	-	0.00%
Unemployment Insurance	3501-3502	17,325.21	1,498.03	17,325.21	-	0.00%
Workers' Compensation Insurance	3601-3602	57,881.94	53,919.00	57,173.94	(708.00)	-1.22%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	26,523.51	20,672.31	26,523.51	-	0.00%
Total, Employee Benefits		1,646,236.74	979,112.40	1,635,041.04	(11,195.70)	-0.68%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	142,700.00	129,198.99	142,700.00	-	0.00%
Books and Other Reference Materials	4200	108,000.00	25,193.89	108,000.00	-	0.00%
Materials and Supplies	4300	215,875.00	119,077.04	202,875.00	(13,000.00)	-6.02%
Noncapitalized Equipment	4400	212,750.00	40,337.61	157,750.00	(55,000.00)	-25.85%
Food	4700	-	-	-	-	
Total, Books and Supplies		679,325.00	313,807.53	611,325.00	(68,000.00)	-10.01%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	75,000.00	22,890.62	75,000.00	-	0.00%
Dues and Memberships	5300	15,000.00	11,082.00	15,000.00	-	0.00%
Insurance	5400	114,204.00	104,382.00	114,204.00	-	0.00%
Operations and Housekeeping Services	5500	222,000.00	60,463.25	141,999.96	(80,000.04)	-36.04%

Rentals, Leases, Repairs, and Noncap. Improvements
Transfers of Direct Costs
Professional/Consulting Services and Operating Expend.
Communications
Total, Services and Other Operating Expenditures
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>
Land and Land Improvements
Buildings and Improvements of Buildings
Books and Media for New School Libraries or Major
Expansion of School Libraries
Equipment
Equipment Replacement
<i>Depreciation Expense (for accrual basis only)</i>
Total, Capital Outlay
<b>7. Other Outgo</b>
Tuition to Other Schools
Transfers of Pass-through Revenues to Other LEAs
Transfers of Apportionments to Other LEAs - Spec. Ed.
Transfers of Apportionments to Other LEAs - All Other
All Other Transfers
Transfers of Indirect Costs
Debt Service:
Interest
Principal (for modified accrual basis only)
Total, Other Outgo
<b>8. TOTAL EXPENDITURES</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>
<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>
1. Other Sources
2. Less: Other Uses
3. Contributions Between Unrestricted and Restricted Accounts
(must net to zero)
4. TOTAL OTHER FINANCING SOURCES / USES
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>

5600	364,385.00	181,767.81	354,385.00	(10,000.00)	-2.74%
5700-5799	-	-	-	-	
5800	1,600,815.85	424,076.61	1,650,690.77	49,874.92	3.12%
5900	23,000.00	7,139.63	23,000.00	-	0.00%
	2,414,404.85	811,801.92	2,374,279.73	(40,125.12)	-1.66%
6100-6170	-	-	-	-	
6200	-	-	-	-	
6300	-	-	-	-	
6400	-	-	-	-	
6500	-	-	-	-	
6900	508,172.00	296,433.95	508,172.00	-	0.00%
	508,172.00	296,433.95	508,172.00	-	0.00%
7110-7143	-	-	-	-	
7211-7213	-	-	-	-	
7221-7223SE	-	-	-	-	
7221-7223AO	-	-	-	-	
7281-7299	-	-	-	-	
7300-7399	-	-	-	-	
7438	78,280.00	35,000.19	78,280.00	-	0.00%
7439	-	-	-	-	
	78,280.00	35,000.19	78,280.00	-	0.00%
	10,149,913.61	4,746,260.02	9,971,592.79	(178,320.82)	-1.76%
	824,453.25	117,781.23	1,019,291.08	194,837.82	23.63%
8930-8979	-	-	-	-	
7630-7699	-	-	-	-	
8980-8999	-	-	-	-	
	-	-	-	-	
	824,453.25	117,781.23	1,019,291.08	194,837.82	23.63%



<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	12,886,898.78	12,886,898.78	12,886,898.78	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		12,886,898.78	12,886,898.78	12,886,898.78		
2. Ending Fund Balance, June 30 (E + F.1.c.)		13,711,352.03	13,004,680.01	13,906,189.86		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	0.00	(0.00)	(0.00)	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	304,497.41	142,387.80	299,147.78	(5,349.62)	-1.76%
Unassigned/Unappropriated Amount	9790	13,406,854.62	12,862,292.21	13,607,042.08	200,187.45	1.49%

Language Academy  
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As of Jan FY2024

	Actual							YTD	Budget					
												Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast			
SUMMARY														
Revenue														
LCFF Entitlement	-	-	-	1,055,036	1,519,610	392,745	836,844	3,804,235	7,604,884	7,806,217	7,799,688	(6,529)	3,995,453	49%
Federal Revenue	-	-	-	-	132,628	-	-	132,628	954,225	950,445	955,107	4,662	822,479	14%
Other State Revenues	25,089	25,089	51,951	192,716	190,386	93,360	248,086	826,677	2,194,899	2,134,405	2,134,405	-	1,307,728	39%
Local Revenues	1,749	4,331	5,831	11,701	11,780	2,218	24,466	62,075	48,300	48,300	59,700	11,400	(2,375)	104%
Fundraising and Grants	-	-	594	5,751	11,618	17,158	3,305	38,426	35,000	35,000	41,984	6,984	3,558	92%
Total Revenue	26,838	29,420	58,377	1,265,204	1,866,022	505,480	1,112,700	4,864,041	10,837,308	10,974,367	10,990,884	16,517	6,126,843	44%
Expenses														
Compensation and Benefits	236,132	211,685	563,461	575,859	508,592	591,013	602,475	3,289,216	6,386,009	6,469,732	6,399,536	70,196	3,110,320	51%
Books and Supplies	138,231	54,456	39,146	48,908	13,520	15,545	4,003	313,808	679,325	679,325	611,325	68,000	297,517	51%
Services and Other Operating Expenditures	104,566	89,435	114,612	115,967	129,708	135,784	98,577	788,649	2,368,537	2,414,405	2,374,280	40,125	1,585,631	33%
Depreciation	-	-	-	-	-	254,086	42,348	296,434	508,172	508,172	508,172	-	211,738	58%
Other Outflows	-	-	-	3,490	918	42,377	11,368	58,154	78,280	78,280	78,280	-	20,126	74%
Total Expenses	478,928	355,576	717,218	744,223	652,739	1,038,805	758,771	4,746,260	10,020,323	10,149,914	9,971,593	178,321	5,225,333	48%
Operating Income	(452,090)	(326,156)	(658,842)	520,981	1,213,283	(533,325)	353,930	117,781	816,985	824,453	1,019,291	194,838	901,510	
Fund Balance														
Beginning Balance (Unaudited)									12,170,560	12,886,899	12,886,899			
Operating Income									816,985	824,453	1,019,291			
Ending Fund Balance									12,987,545	13,711,352	13,906,190			
Fund Balance as a % of Expenses									130%	135%	139%			

Language Academy  
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As of Jan FY2024

KEY ASSUMPTIONS

Enrollment Summary

K-3  
4-6  
7-8  
Total Enrolled

ADA %

K-3  
4-6  
7-8  
Average ADA %

ADA

K-3  
4-6  
7-8  
Total ADA

Actual							YTD	Budget										
								Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD											
								284	284	284	-							
								199	199	199	-							
								132	132	132	-							
								615	615	615	-							
								95.0%	95.0%	95.0%	0.0%							
								95.0%	95.0%	95.0%	0.0%							
								95.0%	95.0%	95.0%	0.0%							
								95.0%	95.0%	95.0%	0.0%							
								269.80	269.80	269.80	-							
								189.05	189.05	189.05	-							
								125.40	125.40	125.40	-							
								584.25	584.25	584.25	-							

Language Academy  
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As of Jan FY2024

Actual								YTD	Budget					
												Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
													</	

Language Academy  
Income Statement  
As of Jan FY2024

		Actual						YTD	Budget						
											Previous	Current	% Current		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Forecast vs. Current Forecast	Current Forecast Remaining	Forecast Spent
EXPENSES															
Compensation & Benefits															
Certificated Salaries															
1100	Teachers Salaries	0	6,446	240,432	218,365	223,710	222,234	226,335	1,137,522	2,375,170	2,375,170	2,316,170	59,000	1,178,648	49%
1101	Teacher - Stipends	-	6,090	2,889	703	5,253	13,400	3,038	31,372	84,850	84,850	84,850	-	53,479	37%
1102	Title I/SES Tutoring	-	-	-	-	-	-	-	-	40,500	40,500	40,500	-	40,500	0%
1103	Teacher - Substitute Pay	-	3,920	9,740	12,850	11,810	14,485	4,138	56,942	81,400	81,400	81,400	-	24,458	70%
1300	Certificated Supervisor & Administrator Salaries	12,671	12,671	12,696	12,696	12,696	12,696	12,696	88,821	149,791	149,791	149,791	-	60,970	59%
1311	SPED Certificated	10,000	15,036	39,291	45,044	44,862	38,836	37,808	230,878	347,436	347,436	347,436	-	116,558	66%
1920	Other Cert - Summer	-	-	-	-	-	-	-	-	98,700	98,700	98,700	-	98,700	0%
1940	Other Certificated Supervisor & Admin Salaries	-	-	12,553	12,553	12,553	12,553	12,553	62,766	123,283	123,283	123,283	-	60,517	51%
SUBTOTAL - Certificated Salaries		22,671	44,163	317,602	302,211	310,884	314,204	296,566	1,608,301	3,301,130	3,301,130	3,242,130	59,000	1,633,829	50%
Classified Salaries															
2100	Classified Instructional Aide Salaries	-	5,351	10,787	11,750	11,705	10,064	8,290	57,947	117,286	117,286	117,286	-	59,339	49%
2103	SPED Classified	-	9,154	11,850	12,656	12,428	9,709	8,871	64,669	112,824	126,019	126,019	-	61,349	51%
2200	Classified Support (Intervention Tutoring)	-	4,775	16,611	40,362	41,543	42,325	28,547	174,164	337,737	341,200	341,200	-	167,036	51%
2300	Classified Supervisor & Administrator Salaries	9,120	10,488	9,120	10,032	9,120	8,208	8,664	64,752	105,274	105,274	105,274	-	40,522	62%
2400	Classified Clerical & Office Salaries	15,447	15,438	14,865	15,335	14,696	18,441	11,930	106,153	258,406	283,541	224,274	59,267	118,121	47%
2900	Classified Other Salaries	4,531	4,531	4,531	4,531	4,617	8,085	4,608	35,434	33,480	33,480	92,747	(59,267)	57,313	38%
2905	Other Classified - After School	-	10,642	12,436	15,335	15,559	24,672	14,143	92,787	215,739	234,480	234,480	-	141,693	40%
2908	Enrichment - ELO-P	-	-	-	-	-	-	-	-	96,252	96,252	96,252	-	96,252	0%
2925	Other Classified - Childcare	-	-	-	-	-	-	-	-	1,318	1,360	1,360	-	1,360	0%
2930	Other Classified - Maintenance/Grounds	14,585	14,157	13,057	15,640	16,624	18,775	13,057	105,897	168,093	183,473	183,473	-	77,576	58%
SUBTOTAL - Classified Salaries		43,683	74,536	93,257	125,642	126,293	140,280	98,112	701,803	1,446,410	1,522,365	1,522,365	(0)	820,562	46%
Employee Benefits															
3100	STRS	4,294	6,950	59,414	56,532	49,968	51,072	48,841	277,071	630,516	630,516	619,247	11,269	342,176	45%
3300	OASDI-Medicare-Alternative	3,668	7,842	13,828	14,965	14,810	15,929	12,102	83,143	148,692	153,341	154,122	(781)	70,979	54%
3400	Health & Welfare Benefits	138,107	69,852	70,647	67,572	(2,223)	60,270	138,585	542,809	760,649	760,649	760,649	-	217,840	71%
3500	Unemployment Insurance	42	69	271	275	288	296	258	1,498	17,324	17,325	17,325	-	15,827	9%
3600	Workers Comp Insurance	21,568	5,392	5,392	5,392	5,392	5,392	5,391	53,919	56,970	57,882	57,174	708	3,255	94%
3700	Retiree Benefits	2,100	2,881	3,051	(8,032)	3,180	3,570	(6,750)	0	-	-	-	-	(0)	
3900	Other Employee Benefits	-	-	-	11,302	-	-	9,371	20,672	24,317	26,524	26,524	-	5,851	78%
SUBTOTAL - Employee Benefits		169,778	92,986	152,602	148,006	71,415	136,529	207,797	979,112	1,638,469	1,646,237	1,635,041	11,196	655,929	60%
Books & Supplies															
4100	Approved Textbooks & Core Curricula Materials	108,311	-	-	15,831	-	-	-	124,141	135,000	135,000	135,000	-	10,859	92%
4101	SPED Textbooks	-	-	2,035	2,907	-	116	-	5,058	7,700	7,700	7,700	-	2,642	66%
4200	Books & Other Reference Materials	3,291	11,975	3,077	778	1,852	1,338	118	22,428	93,000	93,000	93,000	-	70,572	24%
4201	Library Resources	-	-	1,530	1,111	125	-	-	2,766	15,000	15,000	15,000	-	12,234	18%
4315	Custodial Supplies	427	9,894	170	4,314	3,433	838	865	19,941	30,600	30,600	30,600	-	10,659	65%
4320	Educational Software	15,379	6,347	2,648	16,359	816	249	329	42,127	70,000	70,000	70,000	-	27,873	60%
4325	Instructional Materials & Supplies	346	10,867	13,380	3,641	3,359	1,855	1,576	35,023	48,475	48,475	48,475	-	13,452	72%
4330	Office Supplies	3,471	3,285	4,915	1,026	2,453	(2,141)	410	13,418	31,400	31,400	21,400	10,000	7,982	63%
4335	PE Supplies	-	3,607	481	820	-	-	-	4,909	10,000	10,000	10,000	-	5,091	49%
4340	Professional Development Supplies	-	-	-	-	-	-	139	139	3,000	3,000	3,000	-	2,861	5%
4352	Garden	-	-	-	-	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
4354	ASES Materials	-	1,005	323	232	-	52	326	1,938	6,000	6,000	3,000	3,000	1,062	65%
4355	Summer School Materials	-	-	-	-	-	-	-	-	4,400	4,400	4,400	-	4,400	0%
4356	SPED Consumables	-	27	484	74	768	116	112	1,581	10,000	10,000	10,000	-	8,419	16%
4410	Classroom Furniture, Equipment & Supplies	5,741	4,475	2,318	77	281	12,684	128	25,705	30,750	30,750	30,750	-	5,045	84%
4420	Computers: individual items less than \$5k	1,264	-	6,006	745	-	-	-	8,015	50,000	50,000	25,000	25,000	16,985	32%
4423	Classroom Noncapitalized items 1	-	-	-	-	434	-	-	434	10,000	10,000	10,000	-	9,566	4%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	2,974	1,778	993	-	438	-	6,183	122,000	122,000	92,000	30,000	85,817	7%
SUBTOTAL - Books and Supplies		138,231	54,456	39,146	48,908	13,520	15,545	4,003	313,808	679,325	679,325	611,325	68,000	297,517	51%
Services & Other Operating Expenses															
5210	Conference Fees	-	-	-	-	1,230	-	3,284	4,514	35,000	35,000	35,000	-	30,486	13%
5215	Travel - Mileage, Parking, Tolls	-	1,748	115	509	374	51	5	2,802	5,000	5,000	5,000	-	2,198	56%
5220	Travel and Lodging	-	5,283	1,692	2,062	1,015	65	5,458	15,574	35,000	35,000	35,000	-	19,426	44%
5305	Dues & Membership - Professional	9,240	-	-	1,842	-	-	-	11,082	15,000	15,000	15,000	-	3,918	74%

Language Academy  
Income Statement  
As of Jan FY2024

		Actual							YTD	Budget					
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5450	Insurance - Other	41,753	10,438	10,438	10,438	10,438	10,438	10,439	104,382	114,204	114,204	114,204	-	9,822	91%
5515	Janitorial, Gardening Services & Supplies	-	4,722	2,708	1,824	2,736	1,357	-	13,347	120,000	120,000	40,000	80,000	26,652	33%
5535	Utilities - All Utilities	-	-	-	12,652	-	34,464	-	47,116	102,000	102,000	102,000	-	54,884	46%
5605	Equipment Leases	2,534	5,747	-	2,534	5,067	-	5,067	20,949	34,640	34,640	34,640	-	13,691	60%
5610	Rent	-	31,351	15,675	-	15,675	-	-	62,702	101,195	101,195	101,195	-	38,493	62%
5615	Repairs and Maintenance - Building	105	-	58,451	1,427	16,088	20,371	-	96,443	206,000	206,000	206,000	-	109,557	47%
5616	Repairs and Maintenance - Computers	-	-	-	-	-	-	-	-	20,000	20,000	10,000	10,000	10,000	0%
5617	Repairs and Maintenance - Other Equipment	-	462	462	750	-	-	-	1,674	2,550	2,550	2,550	-	876	66%
5803	Accounting Fees	-	-	-	-	1,500	36,750	-	38,250	26,000	26,000	38,250	(12,250)	-	100%
5804	Parent Trainings	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	1,500	0%
5805	Administrative Fees	1	745	-	12	4,745	-	1	5,503	10,000	10,000	10,000	-	4,497	55%
5806	Assemblies	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5809	Banking Fees	-	-	-	-	-	-	-	-	500	500	500	-	500	0%
5812	Business Services	7,792	7,792	-	15,583	7,792	7,792	7,792	54,542	94,395	94,395	94,395	-	39,853	58%
5813	Board Development	-	-	-	-	-	-	-	-	5,600	5,600	5,600	-	5,600	0%
5818	SPED Legal Fees	-	-	-	-	-	-	-	-	5,600	5,600	5,600	-	5,600	0%
5824	District Oversight Fees	-	-	-	-	-	-	-	-	87,456	89,771	89,696	75	89,696	0%
5827	ELO-P Expenses	-	-	-	11,251	9,251	8,436	22,125	51,063	730,000	766,738	766,738	-	715,675	7%
5830	Field Trips Expenses	-	-	1,740	6,830	3,090	1,419	10,646	23,724	56,000	56,000	56,000	-	32,276	42%
5836	Fingerprinting	-	92	573	506	704	304	15	2,193	3,000	3,000	3,000	-	807	73%
5839	Fundraising Expenses	6,130	1,250	533	146	15,120	5,245	204	28,627	36,700	36,700	36,700	-	8,073	78%
5845	Legal Fees	-	-	-	308	-	-	-	308	10,200	10,200	10,200	-	9,892	3%
5851	Marketing and Student Recruiting	-	-	-	-	-	-	-	-	1,224	1,224	1,224	-	1,224	0%
5852	Prop 28 Expenses	-	-	-	-	-	-	-	-	107,866	103,750	103,750	-	103,750	0%
5857	Payroll Fees	815	1,944	1,983	1,656	2,893	3,098	3,487	15,874	15,300	15,300	24,000	(8,700)	8,126	66%
5860	Printing and Reproduction	-	1,600	2,818	5,421	821	2,386	1,269	14,315	35,000	35,000	35,000	-	20,685	41%
5861	Prior Yr Exp (not accrued	-	-	7,400	-	-	-	-	7,400	-	7,400	52,400	(45,000)	45,000	14%
5863	Professional Development	4,610	4,804	250	8,521	7,239	1,065	500	26,989	55,000	55,000	55,000	-	28,011	49%
5869	Special Education Contract Instructors	1,264	3,439	1,004	30,722	19,767	2,115	25,467	83,777	172,000	172,000	172,000	-	88,223	49%
5872	Special Education SELPA Fee	360	360	649	-	1,298	-	1,298	3,965	20,822	20,949	20,949	-	16,984	19%
5874	Sports	-	-	-	-	-	-	-	-	16,000	16,000	-	16,000	-	-
5875	Staff Recruiting	-	-	-	-	-	-	1,200	1,200	1,300	1,300	1,300	-	100	92%
5878	Student Assessment	15,400	-	-	-	-	-	-	15,400	12,485	15,400	15,400	-	-	100%
5881	Student Information System	11,488	-	-	-	-	-	-	11,488	11,000	11,488	11,488	-	-	100%
5887	Technology Services	-	6,630	7,124	-	2,550	-	-	16,304	35,000	35,000	35,000	-	18,697	47%
5910	Communications - Internet / Website Fees	2,002	20	-	10	10	352	216	2,610	7,000	7,000	7,000	-	4,390	37%
5915	Postage and Delivery	-	56	44	10	272	41	10	433	4,000	4,000	4,000	-	3,567	11%
5920	Communications - Telephone & Fax	1,074	953	953	953	36	36	95	4,097	12,000	12,000	12,000	-	7,903	34%
SUBTOTAL - Services & Other Operating Exp.		104,566	89,435	114,612	115,967	129,708	135,784	98,577	788,649	2,368,537	2,414,405	2,374,280	40,125	1,585,631	33%
Capital Outlay & Depreciation															
6900	Depreciation	-	-	-	-	-	254,086	42,348	296,434	508,172	508,172	508,172	-	211,738	58%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	-	254,086	42,348	296,434	508,172	508,172	508,172	-	211,738	58%
Other Outflows															
7438	Long term debt - Interest	-	-	-	-	-	35,000	-	35,000	78,280	78,280	78,280	-	43,280	45%
7999	Uncategorized Expense	-	-	-	3,490	918	7,377	11,368	23,153	-	-	-	-	(23,153)	-
SUBTOTAL - Other Outflows		-	-	-	3,490	918	42,377	11,368	58,154	78,280	78,280	78,280	-	20,126	74%
TOTAL EXPENSES		478,928	355,576	717,218	744,223	652,739	1,038,805	758,771	4,746,260	10,020,323	10,149,914	9,971,593	178,321	5,225,333	48%



**Language Academy**  
**Monthly Cash Forecast**  
**As of Jan FY2024**

	2023-24													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<b>Beginning Cash</b>	<b>9,414,708</b>	<b>8,769,074</b>	<b>8,260,814</b>	<b>10,030,309</b>	<b>10,565,999</b>	<b>11,992,286</b>	<b>11,673,759</b>	<b>12,119,261</b>	<b>10,805,024</b>	<b>7,676,959</b>	<b>7,942,395</b>	<b>7,579,846</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	-	-	1,055,036	1,519,610	392,745	836,844	493,013	544,071	1,025,836	428,018	428,018	7,799,688	1,076,496
Federal Revenue	-	-	-	-	132,628	-	-	105,808	-	-	52,904	530,784	955,107	132,984
Other State Revenue	25,089	25,089	51,951	192,716	190,386	93,360	248,086	360,147	136,092	186,962	171,891	239,842	2,134,405	212,794
Other Local Revenue	1,749	4,331	5,831	11,701	11,780	2,218	24,466	(8,654)	1,570	1,570	1,570	1,570	59,700	-
Fundraising & Grants	-	-	594	5,751	11,618	17,158	3,305	712	712	712	712	712	41,984	-
<b>TOTAL REVENUE</b>	<b>26,838</b>	<b>29,420</b>	<b>58,377</b>	<b>1,265,204</b>	<b>1,866,022</b>	<b>505,480</b>	<b>1,112,700</b>	<b>951,026</b>	<b>682,445</b>	<b>1,215,080</b>	<b>655,094</b>	<b>1,200,925</b>	<b>10,990,884</b>	<b>1,422,274</b>
<b>EXPENSES</b>														
Certificated Salaries	22,671	44,163	317,602	302,211	310,884	314,204	296,566	326,766	326,766	326,766	326,766	326,766	3,242,130	-
Classified Salaries	43,683	74,536	93,257	125,642	126,293	140,280	98,112	164,112	164,112	164,112	164,112	164,112	1,522,365	-
Employee Benefits	169,778	92,986	152,602	148,006	71,415	136,529	207,797	134,764	130,941	130,074	130,074	130,074	1,635,041	-
Books & Supplies	138,231	54,456	39,146	48,908	13,520	15,545	4,003	59,503	59,503	59,503	59,503	59,503	611,325	-
Services & Other Operating Expenses	104,566	89,435	114,612	115,967	129,708	135,784	98,577	299,187	299,187	299,187	299,187	388,883	2,374,280	-
Capital Outlay & Depreciation	-	-	-	-	-	254,086	42,348	42,347	42,348	42,348	42,348	42,348	508,172	-
Other Outflows	-	-	-	3,490	918	42,377	11,368	(23,153)	-	-	-	43,280	78,280	-
<b>TOTAL EXPENSES</b>	<b>478,928</b>	<b>355,576</b>	<b>717,218</b>	<b>744,223</b>	<b>652,739</b>	<b>1,038,805</b>	<b>758,771</b>	<b>1,003,527</b>	<b>1,022,857</b>	<b>1,021,991</b>	<b>1,021,991</b>	<b>1,154,967</b>	<b>9,971,593</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(452,090)</b>	<b>(326,156)</b>	<b>(658,842)</b>	<b>520,981</b>	<b>1,213,283</b>	<b>(533,325)</b>	<b>353,930</b>	<b>(52,501)</b>	<b>(340,413)</b>	<b>193,089</b>	<b>(366,897)</b>	<b>45,958</b>	<b>1,019,291</b>	<b>1,422,274</b>
Revenues - Prior Year Accruals	-	-	1,720,351	45,280	221,959	-	25,152	21,290	-	-	-	100,280		
Other Assets	104,061	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	(45,300)	(57,000)	254,086	42,348	(1,140,653)	(2,817,652)	42,348	42,348	(2,957,652)		
Expenses - Prior Year Accruals	(86,844)	(41,280)	(33,183)	-	-	-	-	(252,171)	-	-	-	-		
Accounts Payable - Current Year	(68,331)	4,998	18,025	(15,397)	(5,867)	(2,560)	(7,541)	79,797	-	-	-	-		
Summerholdback for Teachers	(142,429)	(145,823)	31,884	30,126	30,699	30,736	31,615	30,000	30,000	30,000	30,000	30,000	-	
Loans Payable (Long Term)	-	-	-	-	-	(67,465)	-	-	-	-	(68,000)	-		
Other Liabilities	-	-	691,260	-	23,214	-	-	-	-	-	-	(696,620)		
<b>Ending Cash</b>	<b>8,769,074</b>	<b>8,260,814</b>	<b>10,030,309</b>	<b>10,565,999</b>	<b>11,992,286</b>	<b>11,673,759</b>	<b>12,119,261</b>	<b>10,805,024</b>	<b>7,676,959</b>	<b>7,942,395</b>	<b>7,579,846</b>	<b>4,101,812</b>		



**Board Meeting Date:** March 22, 2024

**Subject:** Finance Committee

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- ☐ Conference/Action
- ☐ Action

**Committee: Finance Committee**

The Finance Committee met on March 7, 2024. The Committee focused on the following items:

- Continuing the Finance 101: Roles and Responsibilities training, including stakeholder assignments.
- Review of mid-year revisions delineated within the Second Interim. In addition they will return in April with additional stakeholder feedback regarding maximizing one-time funds by providing retention stipends to all certificated and classified staff.
- Preliminary information on the 2024-2025 state budget

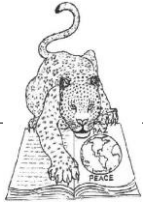
**Recommendation:**

No recommendation at this time. The committee will provide the Board additional mid-year recommendations at the April 2024 Board meeting.

**Estimated Time of Presentation:** 10 min  
**Submitted By:** School Leadership  
**Date:** 03.20.2024

**Pertinent Pages in**  
**( ) Charter, pages** \_\_\_\_\_  
**( ) MOU, pages** \_\_\_\_\_





**Fecha de la Reunión:** 22 de marzo de 2024

**Tema: Reporte del Comité de Finanzas**

- ☐ Artículo de información
- ☐ Aprobación en la Agenda de Consentimiento
- ☐ Conferencia (solo para discutir)
- ☐ Conferencia/Primera lectura (Acción Anticipado: \_\_\_\_\_)
- ☒ Conferencia/Acción
- ☐ Acción

**Comité: Comité de Finanzas**

El Comité de Finanzas se reunió el 7 de marzo de 2024. El Comité se centró en los siguientes puntos:

- Continuación de la capacitación Finanzas 101: Roles y Responsabilidades, incluidas las asignaciones de partes interesadas.
- Repaso de las revisiones de mitad de año delineadas dentro del Segundo Intermedio. Además, regresarán en abril con comentarios adicionales de las partes interesadas sobre cómo maximizar los fondos únicos proporcionando a través de estipendios de retención a todo el personal certificado y clasificado.
- Información preliminar sobre el presupuesto estatal 2024-2025

**Recomendación:**

Ninguna recomendación en este momento. El comité proporcionará recomendaciones adicionales de mitad de año en la reunión de la junta de la mesa directiva de abril de 2024.

**Tiempo estimado para la presentación:** 10 min.  
**Entregado por:** Liderazgo Escolar  
**Fecha:** 03.20.2024

**Páginas pertinentes en:**  
( ) La constitución, páginas \_\_\_\_\_  
( ) MOU, páginas \_\_\_\_\_



**Board Meeting Date:** March 22, 2024

**Subject: Facilities Update**

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- ☒ Conference/Action
- ☐ Action

**Background**

The Language Academy closed its Core Modernization Project bid window on Thursday, February 29, 2024. Six (6) bids were received by general contractors.

**Committee Analysis**

The Facilities Committee requests the Governing Board consider a number of important factors prior to moving forward with a final vote. Including, but not limited to:

- **Bid Package Requirements:** Bid #1 and Bid #2 are each missing non-material submission components. Bid#1 failed to acknowledge Addendum 1 but included costs in its bid submission. Bid #2 failed to acknowledge Disabled Veterans Business Enterprise (DVBE) submission.
- **Cost:** While Bid #1 and #2 are significantly close in cost. Bid #3 is complete in its submission but is significantly higher than Bid #1 & #2.
- **Timing:** Given the incomplete bids, there was a time delay in order to provide legal counsel with a thorough review

**Recommendation**

The Committee recommends that the Board review bid information and consider Bid#3 or rebidding of the project.

**Attachments**

1. Bid Summary
2. Bid #1, Bobo Construction, Bid #2, CNW Construction, Bid #3, Intergra Construction
3. Updated Project Timeline

**Estimated Time of Presentation:** 13 min  
**Submitted By:** Facilities Committee  
**Date:** 03.20.2024

**Pertinent Pages in**  
( ) Charter, pages \_\_\_\_\_  
( ) MOU, pages \_\_\_\_\_



**Fecha de la Reunión:** 22 de marzo de 2024

**Tema:** Comité de plantel escolar

- ☐ Artículo de información
- ☐ Aprobación en la Agenda de Consentimiento
- ☐ Conferencia (solo para discutir)
- ☐ Conferencia/Primera lectura (Acción Anticipado: \_\_\_\_\_)
- ☒ Conferencia/Acción
- ☐ Acción

**Contexto**

La Academia de Idiomas cerró el plazo de licitación para el Proyecto de Modernización Central el jueves 29 de febrero de 2024. Se recibieron seis (6) ofertas de contratistas generales.

**Análisis de comité**

El comité de plantel escolar solicita que la mesa directiva considere una serie de factores importantes antes de proceder con una votación final. Incluyendo pero no limitado a:

- Requisitos del paquete de oferta: A las ofertas n.º 1 y n.º 2 les faltan componentes de presentación no materiales. La oferta n.º 1 no reconoció el Anexo 1, pero incluyó los costos en su presentación de oferta. La oferta n.º 2 no reconoció la presentación de Disabled Veterans Business Enterprise (DVBE).
- Costo: Si bien las ofertas n.º 1 y n.º 2 tienen costos significativamente similares. La oferta n.º 3 está completa en su presentación, pero es significativamente más alta que las ofertas n.º 1 y n.º 2.
- Plazo: Dadas las ofertas incompletas, hubo un retraso para poder brindarle al asesor legal una revisión exhaustiva

**Recomendación:**

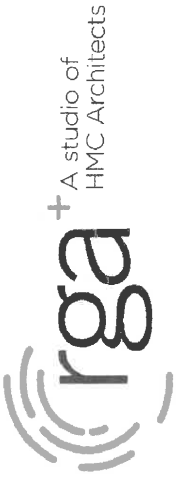
El Comité recomienda que la Junta revise la información de la licitación y considere la Oferta #3 o una nueva licitación del proyecto.

**Archivos adjuntos:**

1. Resumen de la oferta
2. Oferta n.º 1, Construcción Bobo, Oferta n.º 2, Construcción CNW, Oferta n.º 3, Construcción Intergra
3. Cronograma del proyecto actualizado

## Bid Summary

Core Facilities Modernization  
Language Academy of Sacramento  
February 29, 2024 at 3:30 pm  
Architect's Project No.: 19-1393 & 19-1408  
Architect's Estimate: \$5,200,000.00



Plan Holder Name	Addendum #1	Sub List	Non- Collusion	Bid Bond	DVBE Docs	Base Bid
Bobo Construction		✓	✓	✓	✓	\$ 3,689,728.00
Carter-Kelly, Inc.						
CNW Construction	✓	✓	✓	✓		\$ 3,698,700.00
CWS Construction						
Diede Construction	✓	✓	✓	✓	✓	\$ 4,471,000.00
Integra Construction Services	✓	✓	✓	✓	✓	\$ 3,930,000.00
Kaler General Contractors						
Saboo, Inc.	✓	✓	✓	✓	✓	\$ 4,886,000.00
Z Squared Construction	✓	✓	✓	✓	✓	\$ 4,688,000.00

These bids will receive Board consideration on:

The lowest bid shall be determined by the base bid amount, without consideration of alternates.

P:\SAC\Legacy\DOCS\1408 Core Facilities Modernization - Ph 2\5.03 Bid-sum\1408\_BIDSMRY.xlsx\bid summary



**BOBO**  
CONSTRUCTION, INC.

Elk Grove, CA 95624  
Ph: (916) 383-7777  
Fax: (916) 383-1681  
boboconstructioninc.com  
CA Lic No: 183537

TO:

**LANGUAGE ACADEMY OF SACRAMENTO CORE  
MODERNIZATION-INCREMENT 1**  
*Language Academy of Sacramento*  
**SUB LIST ENCLOSED, DO NOT OPEN**  
**February 29, 2024 @ 3:30 am**

29FEB 3:25PM



For: Bobo Construction, Inc.  
**Contractor**

Bids will be received until **February 29, 2024 @ 3:30 p.m.**

TO THE HONORABLE:

Governing Board of the **Language Academy of Sacramento**, Sacramento County, California,  
hereinafter referred to as School District or Owner:

LADIES/GENTLEMEN:

1. The undersigned hereby proposes and agrees to furnish any and all required labor, material, equipment, transportation and services for construction of the **Language Academy of Sacramento Core Modernization** for the **Language Academy of Sacramento** in strict conformity with the Drawings, Project Manual, and other documents on file at the office of the Architect, Rainforth Grau Architects, 2101 Capitol Avenue, Suite 100, Sacramento, CA 95816, for the following sum(s):

BASE BID:

three million six hundred eighty nine thousand seven hundred twenty eight DOLLARS  
\$ 3,689,728.00

3. The undersigned, by initialing below, acknowledges that Construction Allowances as indicated in Section 01 2100, are included in the Base Bid in the following amount (s):

ALLOWANCE NO. 1 – General Contingency Allowance: **\$50,000**

AB  
Initial

3. **CONTRACT PERFORMANCE PERIOD:** As described in Section 01 1100 - Summary of Work.
4. The undersigned agrees that, should the work not be completed within the time hereinabove stated from and after the date the Contractor is instructed to proceed by the Architect or Owner, an amount equal to SEVEN-HUNDRED AND FIFTY DOLLARS (\$750.00) per calendar day for each day of delay after the expiration of such period shall be deducted from the Contract Sum.
5. The undersigned, upon written notice of the acceptance of the bid within ninety (90) calendar days after the date of opening of the bids, hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after Notice of Award of said Contract.
6. The undersigned has examined the location of the proposed work and is familiar with the Drawings, Project Manual, and other Contract Documents and the local conditions at the place where the work is to be done.
7. The undersigned has checked carefully all of the above figures and understands that the Governing Board of the School District will not be responsible for any errors or omissions on the part of the undersigned in making up this bid.






**BID FORM  
DOCUMENT 00 4113  
19-1408  
ADDENDUM 1**

8. The undersigned acknowledges that the Governing Board of the School District reserves the right to reject any and all bids and/or waive any irregularities or informalities in the bidding.
9. Enclosed find Bidders' Bond for 10% of the bid, or Cashier's Check No. \_\_\_\_\_ of the \_\_\_\_\_ Bank for \$ \_\_\_\_\_.
10. Receipt is acknowledged of Addenda as follows:  
No. 1 \_\_\_\_\_ No. 2 \_\_\_\_\_ No. 3 \_\_\_\_\_ No. 4 \_\_\_\_\_
11. The undersigned has submitted with this Bid Form the properly executed List of Subcontractors and Non-Collusion Affidavit.

Contractor Bobo Construction, Inc.

Signature  Austin Bobo, Vice President

Address 9722 Kent Street, Elk Grove, CA 95624

Contractor's State License Board No. 183537

Contractor's DIR No. 1000000906

Classification A, B

Expiration Date 9/30/2024

Dated this 29 day of February, 2023~~23~~24



**BID FORM**  
**DOCUMENT 00 4113**  
**19-1408**  
**ADDENDUM 1**

LIST OF SUBCONTRACTORS FOR Bobo Construction, Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

<b>Subcontractor Name:</b>	<u>Arrow</u>		
Location:	<u>Rocklin</u>		
CA Cont. Lic. #:	<u>1191928</u>	DIR #	<u>10000987123</u>
Portion of Work:	<u>Fencing</u>		
<b>Subcontractor Name:</b>	<u>Rock Morgan</u>		
Location:	<u>Tone</u>		
CA Cont. Lic. #:	<u>775301</u>	DIR #	<u>1000014311</u>
Portion of Work:	<u>Site work</u>		
<b>Subcontractor Name:</b>	<u>Lecair</u>		
Location:	<u>North Highlands</u>		
CA Cont. Lic. #:	<u>994305</u>	DIR #	<u>1000053184</u>
Portion of Work:	<u>Electrical</u>		
<b>Subcontractor Name:</b>	<u>Greco</u>		
Location:	<u>Lotus</u>		
CA Cont. Lic. #:	<u>931227</u>	DIR #	<u>1000006064</u>
Portion of Work:	<u>HVAC</u>		
<b>Subcontractor Name:</b>	<u>True Flow</u>		
Location:	<u>El dorado hills</u>		
CA Cont. Lic. #:	<u>1081552</u>	DIR #	<u>1000854266</u>
Portion of Work:	<u>Plumbing</u>		
<b>Subcontractor Name:</b>	<u>J.D.</u>		
Location:	<u>Stockton</u>		
CA Cont. Lic. #:	<u>798303</u>	DIR #	<u>1000001199</u>
Portion of Work:	<u>Toilet Partitions</u>		



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<b>Subcontractor Name:</b> <u>Universal</u>		
Location: <u>Sacramento</u>		
CA Cont. Lic. #:	<u>813425</u>	DIR # <u>1000003729</u>
Portion of Work: <u>flooring</u>		
<b>Subcontractor Name:</b> <u>Ultra</u>		
Location: <u>Rancho Cordova</u>		
CA Cont. Lic. #:	<u>1082174</u>	DIR # <u>1000850176</u>
Portion of Work: <u>Acoustical</u>		
<b>Subcontractor Name:</b> <u>CCF</u>		
Location: <u>Sacramento</u>		
CA Cont. Lic. #:	<u>446458</u>	DIR # <u>1000802274</u>
Portion of Work: <u>Tile</u>		
<b>Subcontractor Name:</b> <u>Concord</u>		
Location: <u>Concord</u>		
CA Cont. Lic. #:	<u>729000</u>	DIR # <u>1000001053</u>
Portion of Work: <u>Dry wall</u>		
<b>Subcontractor Name:</b> <u>Valdez</u>		
Location: <u>Sacramento</u>		
CA Cont. Lic. #:	<u>1032432</u>	DIR # <u>1000053732</u>
Portion of Work: <u>Stucco</u>		
<b>Subcontractor Name:</b> <u>Coast</u>		
Location: <u>Sacramento</u>		
CA Cont. Lic. #:	<u>465440</u>	DIR # <u>1000650447</u>
Portion of Work: <u>Insulation</u>		



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Subcontractor Name: Freemont  
Location: Klamath Falls (Oreg)  
CA Cont. Lic. #: 249256 DIR # 1000000246  
Portion of Work: Case work

Subcontractor Name: Red River  
Location: Modesto  
CA Cont. Lic. #: 1064518 DIR # 1000815293  
Portion of Work: Concrete & Carpentry

Subcontractor Name: Maloney  
Location: Stockton  
CA Cont. Lic. #: 718243 DIR # 1000868882  
Portion of Work: Demo

Subcontractor Name: P & H  
Location: Rancho Cordova  
CA Cont. Lic. #: 1096504 DIR # 1000990805  
Portion of Work: Plumbing & Painting

Subcontractor Name: \_\_\_\_\_  
Location: \_\_\_\_\_  
CA Cont. Lic. #: \_\_\_\_\_ DIR # \_\_\_\_\_  
Portion of Work: \_\_\_\_\_

Subcontractor Name: \_\_\_\_\_  
Location: \_\_\_\_\_  
CA Cont. Lic. #: \_\_\_\_\_ DIR # \_\_\_\_\_  
Portion of Work: \_\_\_\_\_





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<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	
<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	
<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	
<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	
<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	
<b>Subcontractor Name:</b>	_____	
Location:	_____	
CA Cont. Lic. #:	_____	DIR # _____
Portion of Work:	_____	



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<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		
<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		
<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		
<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		
<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		
<b>Subcontractor Name:</b>	_____		
Location:	_____		
CA Cont. Lic. #:	_____	DIR #	_____
Portion of Work:	_____		



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<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____
<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____
<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____
<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____
<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____
<b>Subcontractor Name:</b>	_____
Location:	_____
CA Cont. Lic. #:	_____ DIR # _____
Portion of Work:	_____



NON-COLLUSION AFFIDAVIT  
DOCUMENT 00 4519  
19-1408

**Note: This form is to be notarized by a Notary Public.**

**Non-collusion Affidavit to be Executed  
by Bidder and Submitted with Bid  
Language Academy of Sacramento Core Modernization  
Language Academy of Sacramento**

State of California           )  
  ) ss.  
County of Sacramento       )

" Austin Bobo, being first duly sworn, deposes and says that he or she is Vice President of Bobo Construction, Inc. the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any depository, or to any member or agent thereof to effectuate a collusive or sham bid."

Company Name Bobo Construction, Inc.

Company Address 9722 Kent Street, Elk Grove, CA 95624

Signature of Officer 

Title Vice President

State of \_\_\_\_\_

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_ Date

personally appeared \_\_\_\_\_  
Name(s) of Signer(s)

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person (s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she /they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

See Attached Certificate

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public





**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Sacramento

On February 29, 2024 before me, Margarita Diakou, Notary Public  
Date Here Insert Name and Title of the Officer

personally appeared Austin Bobo  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature MDK  
Signature of Notary Public

Place Notary Seal and/or Stamp Above

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_ Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_ ☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General ☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_ ☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_ Signer is Representing: \_\_\_\_\_



# PRIME BIDDER CERTIFICATION OF DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION

Page 1 of 2

To be completed by the Prime Bidder.

## GENERAL INSTRUCTIONS

All or part of the funding for the proposed work/services/equipment/supplies for which your firm is bidding has been made available by the State Allocation Board (SAB) through the Lease-Purchase Program or the State Relocatable Classroom Program and as a result, the contract award must be made in accordance with the SAB participation requirements for Disabled Veterans Business Enterprises (DVBE). The SAB requires that all contracts over \$10,000 awarded must meet a DVBE participation goal of not less than three percent of the contract amount. *If your firm cannot meet the three percent DVBE participation goal, you must demonstrate a good faith effort to attempt to meet the three percent participation.* The school district issuing this solicitation document, not the SAB/OPSC, is responsible to assure compliance with the DVBE program.

## PART I—IDENTIFICATION INFORMATION

BIDDER'S NAME Bobo Construction, Inc.		TELEPHONE 916-383-7777
BUSINESS ADDRESS 9722 Kent Street, Elk Grove, CA 95624		
SCHOOL DISTRICT Language Academy of Sacramento	COUNTY Sacramento	APPLICATION NUMBER

## PART II—METHOD OF COMPLIANCE WITH DVBE PARTICIPATION GOALS

Include this form and any other applicable documents listed in this table with your bid/proposal. Read the three columns in the table below as sentences from left to right. Check the appropriate box to indicate your method of committing the contract dollar amount. If no box can be checked, your bid/proposal will be deemed non-responsive and disqualified.

### Important Note

Architectural, engineering, environmental, land surveying or construction management firms must indicate their method of compliance by marking the appropriate box A, B, C, or D after selection by the district and before the contract is signed.

YOUR BUSINESS ENTERPRISE...	AND YOU...	AND YOU...
A. <input type="checkbox"/> Is Disabled Veteran owned and your forces will perform at least three percent of this contract	will include a copy of your DVBE letter from the Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS).	
B. <input type="checkbox"/> is Disabled Veteran owned but is unable to perform the three percent of this contract with your forces	will use DVBE subcontractors/suppliers to bring the contract participation to at least three percent	will include a copy of each DVBE letter from OSDS (including yours, if applicable).
C. <input type="checkbox"/> Is not Disabled Veteran owned	will use DVBE subcontractors/suppliers for at least three percent of this contract	
D. <input checked="" type="checkbox"/> is unable to meet the required participation goals	will complete a Good Faith Effort to obtain DVBE participation	will include the Prime Bidder's Good Faith Effort Worksheet.

### Note

An Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS) letter must be attached for each DVBE participating in the contract. The DVBE letter is obtained from the participating DVBE. If the letter is not provided, the bid may be deemed nonresponsive and may be ineligible for award of the contract.

Continued on page 2



**PRIME BIDDER CERTIFICATION OF DISABLED VETERAN  
BUSINESS ENTERPRISE PARTICIPATION**

Page 2 of 2

**PART III—DVBE DOLLAR PARTICIPATION OF BID/PROPOSAL**

Architectural, engineering, environmental, land surveying or construction management firms complete this part after selection by the district and before the contract is signed. All others must complete this section and include it with the bid.

Show deductive alternate(s) in parenthesis. For more alternates/base bids, use a separate page to show items.

- A. If your business enterprise is a DVBE, list in the appropriate column the total dollar amount of your bid to be performed by your own participation.
- B. List all your DVBE subcontractors/suppliers. Enter in the appropriate column the dollar amount for each of your subcontractors/suppliers.
- C. Enter the total of Lines A and B for each column.
- D. Enter the dollar amount of the bid/proposal to be performed by non-DVBE firms. Note: This line is the sum of the prime and subcontractor(s) non-DVBE dollar participation.
- E. Enter the sum of the column totals from Line C and Line D. Note: Please be aware that the final determination of DVBE compliance is made based on the contract amount resulting from the district's acceptance or rejection of alternates.

	Base Bid/Proposal	Alternate No. 1	Alternate No. 2	Alternate No. 3 or Base Bid B	Alternate No. 4 or Base Bid C	Alternate No. 5 (Modernization or Reconstruction Only)
A. Prime Bidder, If DVBE (own participation)	\$	\$	\$	\$	\$	\$
B. DVBE Subcontractor or Supplier						
1.						
2.						
3.						
4.						
C. Subtotal (A and B)						
D. Non-DVBE						
E. Total Bid						









# PRIME BIDDER GOOD FAITH EFFORT WORKSHEET

Page 2 of 2

## PART II—ADVERTISEMENTS

You must make at least two (2) advertisements, one (1) in a paper that focuses on DVBE and one (1) in a trade paper. Advertisements must be published at least 14 days prior to bid/proposal opening; if you cannot advertise 14 days prior, advertise as soon as possible and provide an explanation. (Advertisements must be published in time to allow for a reasonable response.) Advertisements must include that your firm is seeking DVBE participation, the project name and location, your firm's name, your firm's contact person, and phone number.

Attach copies of advertisements to this form.

FOCUS/TRADE PAPER NAME	CHECK ONE		DATE OF ADVERTISEMENT
	FOCUS	TRADE	
Please see attached			

## PART III—DVBE SOLICITATIONS

List DVBE subcontractors/suppliers that were invited to bid. Use the following instructions to complete the remainder of this section (read the three columns as a sentence from left to right). If you need additional space to list DVBE solicitations, please use a separate page and attach to this form.

IF THE DVBE...	THEN...	AND...
was selected to participate	check "YES" in the "SELECTED" column, include the applicable dollar amount in Part III of the "Prime Bidder Certification of Disabled Veteran" form.	include a copy of their DVBE letter from OSDC.
was not selected to participate	check "NO" in the "SELECTED" column	state why in the "REASON NOT SELECTED" column.
did not respond to solicitation	check the "NO RESPONSE" column.	

DISABLED VETERANS BUSINESS ENTERPRISES CONTACTED	SELECTED		REASON NOT SELECTED THIS SECTION MUST BE COMPLETED	NO
	YES	NO		

### Important Note

Please be aware that certification of the "Good Faith Effort" may only be made if you fully complete Parts I, II, and III on both sides of this form. A copy of this form must be retained by you and may be subject to a future audit.

## CERTIFICATION

I, Austin Bobo certify that I am the bidder's Chief Executive Officer and that I have made a diligent effort to ascertain the facts with regard to the representations made herein. In making this certification, I am aware of Section 12650 et seq. of the Government Code providing for the imposition of treble damages for making false claims.

SIGNATURE OF CHIEF EXECUTIVE OFFICER

Austin Bobo, Vice President

DATE  
2/29/2024





P.O. Box 14912 • Oakland, CA 94614  
T. (877) 802-3394 • F. (510) 751-0780

# THANK YOU!

Transaction Date

02/21/2024 10:09 AM

Order No.

100888-59656

Billed to

LRCCD Board of Trustees  
1919 Spanos Court  
Elk Grove, CA 95624  
T. (916) 383-7777 ext.  
F. (916) 383-1681  
Abobo@boboconstructioninc.com

Project Name

LANGUAGE ACADEMY OF SACRAMENTO CORE MODERNIZATION - INCREMENT 1

Project/Contract #

--

## Transaction Summary

Bronze Package	\$45.00
▪ Focus Journal Notice	
▪ Trade Journal Notice	
TOTAL: \$45.00	



**LRCCD Board of Trustees**

1919 Spanos Court  
Elk Grove, CA 95624  
Tel: (916) 383-7777  
Fax: (916) 383-1681

**Ad Proofs**

**Project Name:** LANGUAGE ACADEMY OF SACRAMENTO  
CORE MODERNIZATION - INCREMENT 1

**Contract/Bid #:** --

**Awarding Agency:** Language Academy of Sacramento



# Focus Journal Ad

**Publication:** DBE GoodFaith (DBEGoodFaith.com)

**Published On:** 02/21/2024 @ 10:09:56 AM Pacific

**Expired On:** 02/29/2024 @ 11:59:59 PM Pacific

**Message Notifications Sent To:** swilkins@boboconstructioninc.com

**Published At:** [https://dbegoodfaith.com/item.php?item\\_type=ads&ad\\_adid=59656](https://dbegoodfaith.com/item.php?item_type=ads&ad_adid=59656)



## LRCCD Board of Trustees

is seeking qualified DVBEs

Project Name

**LANGUAGE ACADEMY OF SACRAMENTO CORE MODERNIZATION - INCREMENT 1**

Bid/Contract #

—

Awarding Agency

**Language Academy of Sacramento**

Project Location

**Sacramento, Sacramento County, CA**

Bid Date

**02/29/2024 at 3:30**

Project Details

**Bobo Construction, Inc. is seeking bids from qualified DVBE subcontractors on all trades**

**Plans and specs available upon request**

## Get in Touch

Outreach Coordinator

**Sarah Wilkins**

Project Estimator

**Ernan Cuellar**

Telephone

**(916) 383-7777**

Fax

**(916) 383-1681**

Address

**1919 Spanos Court  
Elk Grove, CA 95624**

[Send Message »](#)





## Certification & Assistance

California DBE Program

San Francisco LBE Program

San Diego SLBE Program

Bay Area Rapid Transit MBE, WBE (EOPP) Program

Los Angeles County CBE Program

Alameda County SLEB Program

California Supplier Clearinghouse Diversity Program  
Program

Oakland LBE/SLBE Program

Los Angeles County SLBE & DVBE Program

California SB-PW Program

California DVBE Program

Free DBE Resources

Procurement, Capital Access, &  
Surety Bond Assistance

The U.S. Department of Transportation-  
supported **Southwest Region SBTRC** helps  
DBEs with **Procurement, Capital Access, and  
Surety Bond Assistance** - and much more - at  
no cost.

[Learn more »](#)



# Trade Journal Ad

**Publication:** DBE Journal (DBEJournal.com)

**Published On:** 02/21/2024 @ 10:09:56 AM Pacific

**Expired On:** 02/29/2024 @ 11:59:59 PM Pacific

**Published At:**

[http://dbejournal.com/index.php?show\\_ad=59656&ad\\_project\\_name=LANGUAGE+ACADEMY+OF+SACRAMENTO+CORE+MODERNIZATION+-+INCREMENT+1&co\\_name=LRCCD+Board+of+Trustees](http://dbejournal.com/index.php?show_ad=59656&ad_project_name=LANGUAGE+ACADEMY+OF+SACRAMENTO+CORE+MODERNIZATION+-+INCREMENT+1&co_name=LRCCD+Board+of+Trustees)



**Outreach Coordinator**

Sarah Wilkins

**Estimator**

Ernan Cuellar

**Contact Information**

1919 Spanos Court  
Elk Grove, CA 95624

**Telephone**

(916) 383-7777

**Fax**

(916) 383-1681

## LRCCD Board of Trustees

is seeking qualified DVBEs

**Project Name**

LANGUAGE ACADEMY OF SACRAMENTO CORE MODERNIZATION - INCREMENT 1

**Bid/Contract #**

—

**Awarding Agency**

Language Academy of Sacramento

**Project Location**

Sacramento, Sacramento County, CA

**Bid Date**

02/29/2024 at 3:30

**Project Details**

Bobo Construction, Inc. is seeking bids from qualified DVBE subcontractors on all trades

Plans and specs available upon request



## LinkedIn

*Remember to follow DBEGoodFaith on LinkedIn and re-post the bid invitation provided below. This will help you get more eyes on the sub/supplier opportunities available on the project.*

**Published On:** 02/21/2024 @ 10:14:02 AM Pacific

**Published At:** <https://www.linkedin.com/feed/update/urn:li:share:7166132979071696896/>



CALIFORNIA BID BOND  
DOCUMENT 00 6126  
19-1408

Bond No. n/a

Amount \$ n/a

KNOW ALL MEN BY THESE PRESENTS, that BOBO CONSTRUCTION, INC.

hereinafter called the PRINCIPAL, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND

a corporation duly organized under the laws of the State of Illinois

having its principal place of business at 1299 Zurich Way, 5th Floor, Schaumburg, IL 60196-1056

Illinois in the State of Illinois, and authorized to do business in the State

of California, as SURETY, are held and firmly bound unto Language Academy of

Sacramento, as OWNER, hereinafter called the OBLIGEE, in the sum of

\*\*TEN PERCENT (10%) OF AMOUNT BID\*\* dollars (\$ \*\*10%\*\*) for the payment for

which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT:

WHEREAS, the PRINCIPAL is herewith submitting his or its Bid Proposal for

Language Academy of Sacramento Core Modernization

said

Bid Proposal, by reference thereto, being hereby made a part hereof.

NOW, THEREFORE, if said Proposal shall be rejected, or in the alternate, if said Proposal shall be accepted and the PRINCIPAL shall sign and deliver a Contract to OBLIGEE, in the form of Contract attached hereto and shall execute and deliver Performance and Payment Bonds in the forms attached hereto (all completed in accordance with said Proposal) to OBLIGEE, and shall in all other respects perform the agreement created by the acceptance of said Proposal;

Then, this obligation shall be void, otherwise the same shall remain in force and effect, it being expressly understood and agreed that the liability of the SURETY for any and all default of the PRINCIPAL hereunder shall be the amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Proposal, and said SURETY does hereby waive notice of any such extension.

**CALIFORNIA BID BOND  
DOCUMENT 00 6126  
19-1408**

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals, the name and corporate seal of each corporate party being hereto affixed and those presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Signed and sealed this 21st day of February, <sup>2024</sup> [year].

BOBO CONSTRUCTION, INC.

PRINCIPAL

By 

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

SURETY

By 

Attorney-In-Fact, Karen Amin

The rate of premium on this bond is n/a per thousand.

Total amount of premium charged \$ n/a.

Address of surety for service of notice:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

525 Market St., Ste. 2900

San Francisco, CA 94105

Telephone No. (415) 538-7361

*i:\1408 core facilities modernization - ph 2\4.06 projman\increment 1\00 6126\_california bid bond.doc*

**[Bonds are to be printed on single piece of paper back-to-back.]**



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Joaquin

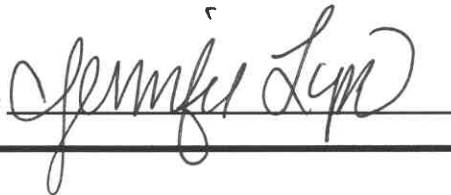
On February 21, 2024 before me, Jennifer Loper, Notary Public  
(insert name and title of the officer)

personally appeared Karen Amin,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

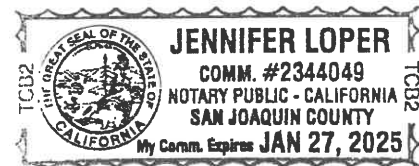
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)





**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray**, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, **Daniel M. CONNOLLY, David SCHNAPP, Karen AMIN and Jennifer LOPER**, all of Lodi, California, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons. The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 28th day of July A.D. 2020.



ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray  
Vice President

By: Dawn E. Brown  
Secretary

**State of Maryland  
County of Baltimore**

On this 28th day of July, 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023



## EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

### CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 21st day of February, 2024.



Brian M. Hodges, Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](mailto:www.reportsfclaims@zurichna.com)  
800-626-4577





**SEALED BID DO NOT OPEN**

**OWNER:**

Language Academy of Sacramento

**OWNER ADDRESS:**

2850 49<sup>th</sup> Street, Sacramento, CA 95817

**PROJECT NAME:**

Language Academy of Sacramento Core Modernization

**DATE:**

02.29.2024

**TIME:**

3:30 pm

For: CNW Construction Inc.  
**Contractor**

Bids will be received until **February 29, 2024 @ 3:30 p.m.**

TO THE HONORABLE:

Governing Board of the **Language Academy of Sacramento**, **Sacramento** County, California,  
hereinafter referred to as School District or Owner:

LADIES/GENTLEMEN:

1. The undersigned hereby proposes and agrees to furnish any and all required labor, material, equipment, transportation and services for construction of **the Language Academy of Sacramento Core Modernization** for the **Language Academy of Sacramento** in strict conformity with the Drawings, Project Manual, and other documents on file at the office of the Architect, Rainforth Grau Architects, 2101 Capitol Avenue, Suite 100, Sacramento, CA 95816, for the following sum(s):

BASE BID:

Three million Six Hundred Ninety Eight Thousand <sup>Seven</sup> Hundred  
\$ 3,698,700.00 DOLLARS

3. The undersigned, by initialing below, acknowledges that Construction Allowances as indicated in Section 01 2100, are included in the Base Bid in the following amount (s):

ALLOWANCE NO. 1 – General Contingency Allowance: **\$50,000**

  
Initial


3. CONTRACT PERFORMANCE PERIOD: As described in Section 01 1100 - Summary of Work.
4. The undersigned agrees that, should the work not be completed within the time hereinabove stated from and after the date the Contractor is instructed to proceed by the Architect or Owner, an amount equal to SEVEN-HUNDRED AND FIFTY DOLLARS (\$750.00) per calendar day for each day of delay after the expiration of such period shall be deducted from the Contract Sum.
5. The undersigned, upon written notice of the acceptance of the bid within ninety (90) calendar days after the date of opening of the bids, hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after Notice of Award of said Contract.
6. The undersigned has examined the location of the proposed work and is familiar with the Drawings, Project Manual, and other Contract Documents and the local conditions at the place where the work is to be done.
7. The undersigned has checked carefully all of the above figures and understands that the Governing Board of the School District will not be responsible for any errors or omissions on the part of the undersigned in making up this bid.



**BID FORM  
DOCUMENT 00 4113  
19-1408  
ADDENDUM 1**

8. The undersigned acknowledges that the Governing Board of the School District reserves the right to reject any and all bids and/or waive any irregularities or informalities in the bidding.
9. Enclosed find Bidders' Bond for 10% of the bid, or Cashier's Check No. \_\_\_\_\_ of the \_\_\_\_\_ Bank for \$\_\_\_\_\_.
10. Receipt is acknowledged of Addenda as follows:  
No. 1 (X) No. 2 \_\_\_\_\_ No. 3 \_\_\_\_\_ No. 4 \_\_\_\_\_
11. The undersigned has submitted with this Bid Form the properly executed List of Subcontractors and Non-Collusion Affidavit.

Contractor CNW Construction Inc.

Signature 

Address 2520 Sierra Vista Road  
Rescue, CA 95672

Contractor's State License Board No. 1001125

Contractor's DIR No. 1000018349

Classification B - General Building

Expiration Date 02/28/2025

Dated this 29 day of February, ~~2023~~  
2024

LIST OF SUBCONTRACTORS FOR CNW Construction Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

<b>Subcontractor Name:</b>	<u>Rock Morgan Enterprises</u>	
Location:	<u>Tone, CA</u>	
CA Cont. Lic. #:	<u><del>000</del> 775301</u>	DIR # <u>1000 014 371</u>
Portion of Work:	<u>Exterior Demolition, Grading, Utilities</u>	
<b>Subcontractor Name:</b>	<u>Red River Construction</u>	
Location:	<u>Modesto, CA</u>	
CA Cont. Lic. #:	<u>1064518</u>	DIR # <u>1000 815 293</u>
Portion of Work:	<u>Concrete, Rebar, Framing</u>	
<b>Subcontractor Name:</b>	<u>New West Partitions</u>	
Location:	<u>Sacramento, CA</u>	
CA Cont. Lic. #:	<u>723392</u>	DIR # <u>1000 004 084</u>
Portion of Work:	<u>Gypsum Board</u>	
<b>Subcontractor Name:</b>	<u>Capital Commercial Flooring</u>	
Location:	<u>Sacramento, CA</u>	
CA Cont. Lic. #:	<u>446458</u>	DIR # <u>1000 002 274</u>
Portion of Work:	<u>Tiling, Flooring, Base</u>	
<b>Subcontractor Name:</b>	<u>Ultra Ceilings</u>	
Location:	<u>Fair Oaks, CA</u>	
CA Cont. Lic. #:	<u>1082174</u>	DIR # <u>1000 850 176</u>
Portion of Work:	<u>Acoustical Ceilings</u>	
<b>Subcontractor Name:</b>	<u>Coast Building Products</u>	
Location:	<u>Sacramento, CA</u>	
CA Cont. Lic. #:	<u>465440</u>	DIR # <u>1000 650 447</u>
Portion of Work:	<u>Insulation</u>	

LIST OF SUBCONTRACTORS FOR CNW Construction Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

**Subcontractor Name:** American Sheet Metal Partition  
**Location:** McClellan, CA  
**CA Cont. Lic. #:** 277769 **DIR #** 1000 008 490  
**Portion of Work:** Toilet Compartments, Accessories

**Subcontractor Name:** Peninsulars  
**Location:** San Jose, CA  
**CA Cont. Lic. #:** 757800 **DIR #** 1000 007 539  
**Portion of Work:** Window Coverings

**Subcontractor Name:** Fremont Millwork  
**Location:** Klamath Falls, OR  
**CA Cont. Lic. #:** 249756 **DIR #** 1000 000 246  
**Portion of Work:** p-lam, Architectural Casework

**Subcontractor Name:** Truflow Specialties  
**Location:** El Dorado Hills, CA  
**CA Cont. Lic. #:** 1081552 **DIR #** 1000 854 266  
**Portion of Work:** plumbing

**Subcontractor Name:** Greco Mechanical  
**Location:** Lotus, CA  
**CA Cont. Lic. #:** 931227 **DIR #** 1000 066 064  
**Portion of Work:** HVAC

**Subcontractor Name:** JTE Electrical  
**Location:** Sacramento, CA  
**CA Cont. Lic. #:** 1062500 **DIR #** 1000 558 529  
**Portion of Work:** Electrical, Low Voltage, Security, Fire Alarm

LIST OF SUBCONTRACTORS FOR CNW Construction Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

**Subcontractor Name:** Arrow Fence Company  
**Location:** Rocklin, CA  
**CA Cont. Lic. #:** 1101976 **DIR #** 1000987123  
**Portion of Work:** Fences, Gates, Handrail

**Subcontractor Name:** W.C. Maloney  
**Location:** Stockton, CA  
**CA Cont. Lic. #:** 718243 **DIR #** 1000868882  
**Portion of Work:** Interior Demolition

**Subcontractor Name:** Valdez Plastering Inc  
**Location:** Sacramento, CA  
**CA Cont. Lic. #:** 1032432 **DIR #** 1000053732  
**Portion of Work:** Portland Cement Plastering

**Subcontractor Name:** \_\_\_\_\_  
**Location:** \_\_\_\_\_  
**CA Cont. Lic. #:** \_\_\_\_\_ **DIR #** \_\_\_\_\_  
**Portion of Work:** \_\_\_\_\_

**Subcontractor Name:** \_\_\_\_\_  
**Location:** \_\_\_\_\_  
**CA Cont. Lic. #:** \_\_\_\_\_ **DIR #** \_\_\_\_\_  
**Portion of Work:** \_\_\_\_\_

**Subcontractor Name:** \_\_\_\_\_  
**Location:** \_\_\_\_\_  
**CA Cont. Lic. #:** \_\_\_\_\_ **DIR #** \_\_\_\_\_  
**Portion of Work:** \_\_\_\_\_

NON-COLLUSION AFFIDAVIT  
DOCUMENT 00 4519  
19-1408

Note: This form is to be notarized by a Notary Public.

Non-collusion Affidavit to be Executed  
by Bidder and Submitted with Bid  
Language Academy of Sacramento Core Modernization  
Language Academy of Sacramento

State of California )  
 ) ss.  
County of )

" Jeff Fuchs, being first duly sworn, deposes and says that he or she is Representative of CNW Construction Inc the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any depository, or to any member or agent thereof to effectuate a collusive or sham bid."

Company Name CNW Construction Inc.

Company Address 2520 Sierra Vista Rd., Rescue, CA 95672

Signature of Officer 

Title Representative

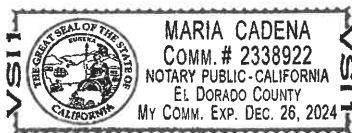
State of California

County of El Dorado

On February 28, 2024 before me, Maria Cadena, Notary Public

personally appeared Jeffrey Fuchs

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person (s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she /they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

  
Signature of Notary Public

CALIFORNIA BID BOND  
DOCUMENT 00 6126  
19-1408

Bond No. Bid Bond

Amount \$ 10% Of Total Bid

KNOW ALL MEN BY THESE PRESENTS, that CNW Construction, Inc.

hereinafter called the PRINCIPAL, and Swiss Re Corporate Solutions America Insurance Corporation

a corporation duly organized under the laws of the State of Missouri

having its principal place of business at 1200 Main Street, Suite 800, Kansas City

Missouri in the State of Missouri, and authorized to do business in the State

of California, as SURETY, are held and firmly bound unto Language Academy of

Sacramento, as OWNER, hereinafter called the OBLIGEE, in the sum of

Ten Percent (10%) Of Total Amount Bid dollars (\$ 10% Of Total Bid ) for the payment for

which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT:

WHEREAS, the PRINCIPAL is herewith submitting his or its Bid Proposal for

Language Academy of Sacramento Core Modernization

said

Bid Proposal, by reference thereto, being hereby made a part hereof.

NOW, THEREFORE, if said Proposal shall be rejected, or in the alternate, if said Proposal shall be accepted and the PRINCIPAL shall sign and deliver a Contract to OBLIGEE, in the form of Contract attached hereto and shall execute and deliver Performance and Payment Bonds in the forms attached hereto (all completed in accordance with said Proposal) to OBLIGEE, and shall in all other respects perform the agreement created by the acceptance of said Proposal;

Then, this obligation shall be void, otherwise the same shall remain in force and effect, it being expressly understood and agreed that the liability of the SURETY for any and all default of the PRINCIPAL hereunder shall be the amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Proposal, and said SURETY does hereby waive notice of any such extension.

**CALIFORNIA BID BOND  
DOCUMENT 00 6126  
19-1408**

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals, the name and corporate seal of each corporate party being hereto affixed and those presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Signed and sealed this 21st day of February, 2024, [year].

CNW Construction, Inc.  
PRINCIPAL  
By JEFF FUCHS

Swiss Re Corporate Solutions America Insurance Corporation  
SURETY

By Attorney-In-Fact - Roger Kaltenbach (CA License 6006876)

The rate of premium on this bond is N/A per thousand.

Total amount of premium charged \$ N/A.

Address of surety for service of notice:

Kristin Webberley

777 S Figueroa Street, Suite 3700

Los Angeles, CA 90017

Telephone No. 213-337-3089

i:\1408 core facilities modernization - ph 2\4.06 projman\increment 1\00 6126\_california bid bond.doc

**[Bonds are to be printed on single piece of paper back-to-back.]**

## SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")  
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")  
WESTPORT INSURANCE CORPORATION ("WIC")

### GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

SUSAN B. LARSON, SCOTT FISHER, MINDEE L. RANKIN, DEANNA M. FRENCH, RONALD J. LANGE, ELIZABETH R. HAHN, JANA M. ROY,  
ROGER KALTENBACH, SCOTT GARCIA, DEREK SABO, GUY P. ARMFIELD, SCOTT MCGILVRAY, JOHN R. CLAEYS,  
NICHOLAS FREDRICKSON, ANDREW KERSLAKE, ALEC GUMPFER, KATELYN COOPER, AND CHARLA M. BOADLE JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY-FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens  
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President  
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski  
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC  
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois  
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation  
Swiss Re Corporate Solutions Premier Insurance Corporation  
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 21st day of February, 20 24.

Jeffrey Goldberg  
Jeffrey Goldberg, Senior Vice President &  
Assistant Secretary of SRCSAIC and  
SRCSPIC and WIC

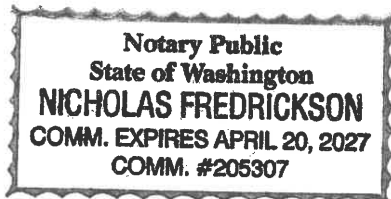


ACKNOWLEDGMENT


State of Washington)  
County of King)

On this 21st day of February, 2024, before me, Nicholas Fredrickson notary public in and for the State of Washington, with principal office in the County of King, residing therein, duly commissioned and sworn, personally appeared Roger Kaltenbach, known to me to be the person whose name is subscribed to the within instrument as the attorney-in-fact of Swiss Re Corporate Solutions America Insurance Corporation as surety in said instrument, and acknowledged to me that he/she subscribed the name of said corporation thereto as surety, and his/her own name as attorney-in-fact.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



NOTARY PUBLIC

  
Commission Expires: April 20, 2027

Integra Construction Services, Inc.  
133 Mohr Avenue, Suite D  
Sacramento, CA 94566  
R Registration No.: 1000002133  
License # 481246



# PROPOSAL FOR Core Facilities Modernization Language Academy of Sacramento

3:30 P.M. – Thursday, February 29<sup>th</sup>, 2024

Language Academy of Sacramento  
c/o Rainforth Grau Architects

2850 49<sup>th</sup> Street  
Sacramento, CA 95817

29FEB 3:28PM

For: **Integra Construction Services, Inc.**  
**Contractor**

Bids will be received until **February 29, 2024 @ 3:30 p.m.**

TO THE HONORABLE:

Governing Board of the **Language Academy of Sacramento**, **Sacramento** County, California,  
hereinafter referred to as School District or Owner:

LADIES/GENTLEMEN:

1. The undersigned hereby proposes and agrees to furnish any and all required labor, material, equipment, transportation and services for construction of **the Language Academy of Sacramento Core Modernization** for the **Language Academy of Sacramento** in strict conformity with the Drawings, Project Manual, and other documents on file at the office of the Architect, Rainforth Grau Architects, 2101 Capitol Avenue, Suite 100, Sacramento, CA 95816, for the following sum(s):

BASE BID:

Three Million nine hundred thirty thousand DOLLARS  
\$ 3,930,000

3. The undersigned, by initialing below, acknowledges that Construction Allowances as indicated in Section 01 2100, are included in the Base Bid in the following amount (s):

ALLOWANCE NO. 1 – General Contingency Allowance: **\$50,000**

  
Initial

3. CONTRACT PERFORMANCE PERIOD: As described in Section 01 1100 - Summary of Work.
4. The undersigned agrees that, should the work not be completed within the time hereinabove stated from and after the date the Contractor is instructed to proceed by the Architect or Owner, an amount equal to SEVEN-HUNDRED AND FIFTY DOLLARS (\$750.00) per calendar day for each day of delay after the expiration of such period shall be deducted from the Contract Sum.
5. The undersigned, upon written notice of the acceptance of the bid within ninety (90) calendar days after the date of opening of the bids, hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after Notice of Award of said Contract.
6. The undersigned has examined the location of the proposed work and is familiar with the Drawings, Project Manual, and other Contract Documents and the local conditions at the place where the work is to be done.
7. The undersigned has checked carefully all of the above figures and understands that the Governing Board of the School District will not be responsible for any errors or omissions on the part of the undersigned in making up this bid.

**BID FORM  
DOCUMENT 00 4113  
19-1408  
ADDENDUM 1**

8. The undersigned acknowledges that the Governing Board of the School District reserves the right to reject any and all bids and/or waive any irregularities or informalities in the bidding.
9. Enclosed find Bidders' Bond for 10% of the bid, or Cashier's Check No. N/A of the N/A Bank for \$ N/A.
10. Receipt is acknowledged of Addenda as follows:  
No. 1 ☒    No. 2    No. 3    No. 4
11. The undersigned has submitted with this Bid Form the properly executed List of Subcontractors and Non-Collusion Affidavit.

Contractor **Integra Construction Services, Inc.**

Signature 

Address **4133 Mohr Avenue, Suite D**  
**Pleasanton, CA 94566**

Contractor's State License Board No. **481246**

Contractor's DIR No. **1000002133**

Classification **Class 'A' - General Engineering**  
**Class 'B' - General Building**

Expiration Date **09/30/2024**

Dated this **29<sup>th</sup>** day of **February**, 2023.

Bond No. N/A

Amount \$ N/A

KNOW ALL MEN BY THESE PRESENTS, that \_\_\_\_\_  
Integra Construction Services, Inc.

hereinafter called the PRINCIPAL, and \_\_\_\_\_  
The Gray Casualty & Surety Company

a corporation duly organized under the laws of the State of Louisiana

having its principal place of business at 1225 W. Causeway Approach, Mandeville, LA 70471

\_\_\_\_\_ in the State of Louisiana, and authorized to do business in the State  
of California, as SURETY, are held and firmly bound unto Language Academy of

Sacramento, as OWNER, hereinafter called the OBLIGEE, in the sum of \_\_\_\_\_

Ten Percent of the Total Amount of the Bid dollars (\$ 10% ) for the payment for  
which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly  
and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT:

WHEREAS, the PRINCIPAL is herewith submitting his or its Bid Proposal for \_\_\_\_\_  
Language Academy of Sacramento Core Modernization

\_\_\_\_\_ said  
Bid Proposal, by reference thereto, being hereby made a part hereof.

NOW, THEREFORE, if said Proposal shall be rejected, or in the alternate, if said Proposal shall  
be accepted and the PRINCIPAL shall sign and deliver a Contract to OBLIGEE, in the form of  
Contract attached hereto and shall execute and deliver Performance and Payment Bonds in the  
forms attached hereto (all completed in accordance with said Proposal) to OBLIGEE, and shall  
in all other respects perform the agreement created by the acceptance of said Proposal;

Then, this obligation shall be void, otherwise the same shall remain in force and effect, it being  
expressly understood and agreed that the liability of the SURETY for any and all default of the  
PRINCIPAL hereunder shall be the amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said  
SURETY and its bond shall be in no way impaired or affected by any extension of the time  
within which the Owner may accept such Proposal, and said SURETY does hereby waive  
notice of any such extension.

**CALIFORNIA BID BOND  
DOCUMENT 00 6126  
19-1408**

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals, the name and corporate seal of each corporate party being hereto affixed and those presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Signed and sealed this 29th day of February, 2024

Integra Construction Services, Inc.

PRINCIPAL

By 

The Gray Casualty & Surety Company

SURETY

By 

Attorney-In-Fact, Pietro Micciche

The rate of premium on this bond is N/A per thousand.

Total amount of premium charged \$ N/A

Address of surety for service of notice:

1225 W. Causeway Approach

Mandeville, LA 70471

Telephone No. (877) 857-6006

i:\1408 core facilities modernization - ph 2\4.06 projman\increment 1\00 6126\_california bid bond.doc

**[Bonds are to be printed on single piece of paper back-to-back.]**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

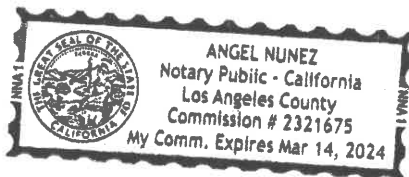
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
 County of Los Angeles )  
 On February 29th, 2024 before me, Angel Nunez, Notary Public,  
 Date Here Insert Name and Title of the Officer  
 personally appeared Pietro Micciche  
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(x) whose name(x) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(x), or the entity upon behalf of which the person(x) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- ☐ Corporate Officer — Title(s): \_\_\_\_\_  
☐ Partner — ☐ Limited ☐ General  
☐ Individual ☒ Attorney in Fact  
☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- ☐ Corporate Officer — Title(s): \_\_\_\_\_  
☐ Partner — ☐ Limited ☐ General  
☐ Individual ☐ Attorney in Fact  
☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

**THE GRAY INSURANCE COMPANY  
THE GRAY CASUALTY & SURETY COMPANY**

**GENERAL POWER OF ATTORNEY**

Bond Number: **BB** Principal: **Integra Construction Services, Inc.**  
Project: **Language Academy of Sacramento Core Modernization**

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Patricia Zenizo, Elisabete Salazar, and Pietro Micciche of Los Angeles, California jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26<sup>th</sup> day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4<sup>th</sup> day of November, 2022.



By:

*Michael T. Gray*

Michael T. Gray  
President  
The Gray Insurance Company

*Cullen S. Piske*

Cullen S. Piske  
President  
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4<sup>th</sup> day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican  
Notary Public  
Notary ID No. 92653  
Orleans Parish, Louisiana

*Leigh Anne Henican*

Leigh Anne Henican  
Notary Public, Parish of Orleans State of Louisiana  
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 29<sup>th</sup> day of February, 2024.

*Mark Manguno*

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 29<sup>th</sup> day of February, 2024.

*Leigh Anne Henican*





LIST OF SUBCONTRACTORS FOR Integra Construction Services, Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

<b>Subcontractor Name:</b>	<u>Alessandro Electric</u>	<u>A.G.</u>
Location:	<u>Rancho Cordova</u>	
CA Cont. Lic. #:	<u>867775</u>	DIR # <u>1000003067</u>
Portion of Work:	<u>Electrical</u>	
<b>Subcontractor Name:</b>	<u>Peerless Tile</u>	
Location:	<u>Sunnyvale</u>	
CA Cont. Lic. #:	<u>1068035</u>	DIR # <u>1000842727</u>
Portion of Work:	<u>Tile</u>	
<b>Subcontractor Name:</b>	<u>Valley Mechanical Systems</u>	<u>A.G.</u>
Location:	<u>Sacramento</u>	
CA Cont. Lic. #:	<u>846390</u>	DIR # <u>1001026672</u>
Portion of Work:	<u>HVAC</u>	
<b>Subcontractor Name:</b>	<u>Fremont Millwork</u>	
Location:	<u>Klamath Falls</u>	
CA Cont. Lic. #:	<u>249756</u>	DIR # <u>1000000246</u>
Portion of Work:	<u>Millwork &amp; Casework</u>	
<b>Subcontractor Name:</b>	<u>Golden Bay Fence</u>	
Location:	<u>Stockton</u>	
CA Cont. Lic. #:	<u>664905</u>	DIR # <u>1000006720</u>
Portion of Work:	<u>Fencing &amp; Handrails</u>	
<b>Subcontractor Name:</b>	<u>Red River Construction</u>	
Location:	<u>Modersto</u>	
CA Cont. Lic. #:	<u>1064518</u>	DIR # <u>1000815293</u>
Portion of Work:	<u>concrete &amp; carpentry</u>	

LIST OF SUBCONTRACTORS FOR Integra Construction Services, Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

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<b>Subcontractor Name:</b>	<u>Pathway Pavers</u>		
Location:	<u>San Pablo</u>		
CA Cont. Lic. #:	<u>1070790</u>	DIR #	<u>1001143586</u>
Portion of Work:	<u>DEMO &amp; Site Work</u>		
<b>Subcontractor Name:</b>	<u>R &amp; D Interiors</u>		
Location:	<u>Clovis</u>		
CA Cont. Lic. #:	<u>923499</u>	DIR #	<u>1000003052</u>
Portion of Work:	<u>Window coverings</u>		
<b>Subcontractor Name:</b>	<u>Greco Mechanical</u>		
Location:	<u>Lotus</u>		
CA Cont. Lic. #:	<u>931227</u>	DIR #	<u>1000006064</u>
Portion of Work:	<u>HVAC</u>		
<b>Subcontractor Name:</b>	<u>Lecair Electric</u>		
Location:	<u>Roseville</u>		
CA Cont. Lic. #:	<u>994305</u>	DIR #	<u>1000053184</u>
Portion of Work:	<u>Electrical (Div 26/27/28)</u>		
<b>Subcontractor Name:</b>			
Location:			
CA Cont. Lic. #:		DIR #	
Portion of Work:			
<b>Subcontractor Name:</b>			
Location:			
CA Cont. Lic. #:		DIR #	
Portion of Work:			

LIST OF SUBCONTRACTORS FOR Integra Construction Services, Inc., GENERAL CONTRACTOR

PROJECT Language Academy of Sacramento Core Modernization

Pursuant to the provisions of Sections 4100 to 4113 inclusive, of the Public Contract Code of the State of California, and as set forth in Instructions to Bidders, and the General Conditions, the above named Contractor hereby designates below the names and locations of the place of business of each subcontractor.

NOTE THAT ALL SUBCONTRACTORS MUST BE LICENSED by the Contractors State License Board to perform construction work they will be undertaking. Department of Housing certificate of "approval" is not an acceptable substitute for this requirement.

<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		
<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		
<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		
<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		
<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		
<b>Subcontractor Name:</b>		
Location:		
CA Cont. Lic. #:		DIR #
Portion of Work:		

Note: This form is to be notarized by a Notary Public.

Non-collusion Affidavit to be Executed  
by Bidder and Submitted with Bid  
Language Academy of Sacramento Core Modernization  
Language Academy of Sacramento

State of California )  
 ) ss.  
County of )

" Alexander Giammona, being first duly sworn, deposes and says that he or she is President of Integra Construction Services, Inc. the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any depository, or to any member or agent thereof to effectuate a collusive or sham bid."

Company Name Integra Construction Services, Inc.  
Company Address 4133 Mohr Avenue, Suite D  
Pleasanton, CA 94566  
Signature of Officer [Signature]  
Title President

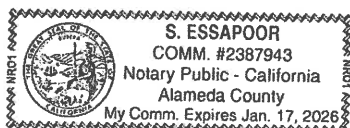
State of California

County of Alameda

On February 29th, 2024 before me, S. Essapoor, Notary Public Date  
Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Alexander Giammona,  
Name(s) of Signer(s)

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person (s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she /they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

[Signature]  
Signature of Notary Public

## CONTRACTOR FINGERPRINTING CERTIFICATION

**Integra Construction Services, Inc.**

Name of Contractor

, Certifies that

pursuant to Education Code 45125.1, it has conducted criminal background checks, through the California Department of Justice, on all employees providing services to the Language Academy of Sacramento, pursuant to the Owner Contractor Agreement dated **February 29th, 2024**, and that none have been convicted of serious or violent felonies, as specified in Penal Code Section 1192.7(c) and 667.5(c), respectively.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

**February 29th, 2024**

Date

**Integra Construction Services, Inc.**

Name of Contractor

Signature of Contractor

**President**

Title of Person Signing Certification

**Return completed form to the Contract Administrator**

# PRIME BIDDER CERTIFICATION OF DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION

Page 1 of 2

To be completed by the Prime Bidder.

## GENERAL INSTRUCTIONS

All or part of the funding for the proposed work/services/equipment/supplies for which your firm is bidding has been made available by the State Allocation Board (SAB) through the Lease-Purchase Program or the State Relocatable Classroom Program and as a result, the contract award must be made in accordance with the SAB participation requirements for Disabled Veterans Business Enterprises (DVBE). The SAB requires that all contracts over \$10,000 awarded must meet a DVBE participation goal of not less than three percent of the contract amount. *If your firm cannot meet the three percent DVBE participation goal, you must demonstrate a good faith effort to attempt to meet the three percent participation.* The school district issuing this solicitation document, not the SAB/OPSC, is responsible to assure compliance with the DVBE program.

## PART I—IDENTIFICATION INFORMATION

BIDDER'S NAME <b>Integra Construction Services, Inc.</b>		TELEPHONE <b>(925) 398-8290</b>
BUSINESS ADDRESS <b>4133 Mohr Avenue, Suite D, Pleasanton, CA 94566</b>		
SCHOOL DISTRICT <b>Language Academy of Sacramento</b>	COUNTY <b>Sacramento</b>	APPLICATION NUMBER <b>19-1408</b>

## PART II—METHOD OF COMPLIANCE WITH DVBE PARTICIPATION GOALS

Include this form and any other applicable documents listed in this table with your bid/proposal. Read the three columns in the table below as sentences from left to right. Check the appropriate box to indicate your method of committing the contract dollar amount. If no box can be checked, your bid/proposal will be deemed non-responsive and disqualified.

### Important Note

Architectural, engineering, environmental, land surveying or construction management firms must indicate their method of compliance by marking the appropriate box A, B, C, or D after selection by the district and before the contract is signed.

YOUR BUSINESS ENTERPRISE...	AND YOU...	AND YOU...
A. <input type="checkbox"/> is Disabled Veteran owned and your forces will perform at least three percent of this contract	will include a copy of your DVBE letter from the Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS).	
B. <input type="checkbox"/> is Disabled Veteran owned but is unable to perform the three percent of this contract with your forces	will use DVBE subcontractors/suppliers to bring the contract participation to at least three percent	will include a copy of each DVBE letter from OSDS (including yours, if applicable).
C. <input checked="" type="checkbox"/> is not Disabled Veteran owned	will use DVBE subcontractors/suppliers for at least three percent of this contract	
D. <input type="checkbox"/> is unable to meet the required participation goals	will complete a Good Faith Effort to obtain DVBE participation	will include the Prime Bidder's Good Faith Effort Worksheet.

### Note

An Office of Small Business and Disabled Veteran Business Enterprise Services (OSDS) letter must be attached for each DVBE participating in the contract. The DVBE letter is obtained from the participating DVBE. If the letter is not provided, the bid may be deemed nonresponsive and may be ineligible for award of the contract.

# PRIME BIDDER CERTIFICATION OF DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION

Page 2 of 2

## PART III—DVBE DOLLAR PARTICIPATION OF BID/PROPOSAL

Architectural, engineering, environmental, land surveying or construction management firms complete this part after selection by the district and before the contract is signed. All others must complete this section and include it with the bid.

Show deductive alternate(s) in parenthesis. For more alternates/base bids, use a separate page to show items.

- A. If your business enterprise is a DVBE, list in the appropriate column the total dollar amount of your bid to be performed by your own participation.
- B. List all your DVBE subcontractors/suppliers. Enter in the appropriate column the dollar amount for each of your subcontractors/suppliers.
- C. Enter the total of Lines A and B for each column.
- D. Enter the dollar amount of the bid/proposal to be performed by non-DVBE firms. Note: This line is the sum of the prime and subcontractor(s) non-DVBE dollar participation.
- E. Enter the sum of the column totals from Line C and Line D. Note: Please be aware that the final determination of DVBE compliance is made based on the contract amount resulting from the district's acceptance or rejection of alternates.

	Base Bid/Proposal	Alternate No. 1	Alternate No. 2	Alternate No. 3 or Base Bid B	Alternate No. 4 or Base Bid C	Alternate No. 5 (Modernation or Reconstruction Only)
A. Prime Bidder, if DVBE (own participation)	\$ N/A	\$	\$	\$	\$	\$
B. DVBE Subcontractor or Supplier						
1. Peerless Tile	\$ 80,000					
2. Greco Mechanical	\$ 41,000					
3.						
4.						
C. Subtotal (A and B)	\$ 121,000					
D. Non-DVBE	\$ 3,809,000					
E. Total Bid	\$ 3,930,000					

## Page 1 of 2

BIDDER NAME <b>Integra Construction Services, Inc.</b>	CONTACT PERSON <b>Alexander Giammona</b>
BUSINESS ADDRESS <b>4133 Mohr Avenue, Suite D, Pleasanton, CA 94566</b>	TELEPHONE <b>(925) 398-8290</b>
SCHOOL DISTRICT <b>Language Academy of Sacramento</b>	COUNTY <b>Sacramento</b>

**If specific information is not provided for Parts I through III, you do not meet the test of the "Good Faith Effort" and cannot so certify. If you are qualifying based on a "Good Faith Effort" you must include this form with your bid/proposal to the district.**

To identify DVBE sub-contractors/suppliers for participation in your bid/proposal, contact must be made with each of the following categories. It is recommended that you contact several DVBE organizations.

[illegible]

Continued on page 2



PART II—ADVERTISEMENTS

You must make at least two (2) advertisements, one (1) in a paper that focuses on DVBE and one (1) in a trade paper. Advertisements must be published at least 14 days prior to bid/proposal opening; if you cannot advertise 14 days prior, advertise as soon as possible and provide an explanation. (Advertisements must be published in time to allow for a reasonable response.) Advertisements must include that your firm is seeking DVBE participation, the project name and location, your firm's name, your firm's contact person, and phone number.

Attach copies of advertisements to this form.

FOCUS/TRADE PAPER NAME	CHECK ONE		DATE OF ADVERTISEMENT
	FOCUS	TRADE	

PART III—DVBE SOLICITATIONS

List DVBE subcontractors/suppliers that were invited to bid. Use the following instructions to complete the remainder of this section (read the three columns as a sentence from left to right). If you need additional space to list DVBE solicitations, please use a separate page and attach to this form.

IF THE DVBE...	THEN...	AND...
was selected to participate	check "YES" in the "SELECTED" column, include the applicable dollar amount in Part III of the "Prime Bidder Certification of Disabled Veteran" form.	include a copy of their DVBE letter from OSDC.
was not selected to participate	check "NO" in the "SELECTED" column	state why in the "REASON NOT SELECTED" column.
did not respond to solicitation	check the "NO RESPONSE" column.	

DISABLED VETERANS BUSINESS ENTERPRISES CONTACTED	SELECTED		REASON NOT SELECTED THIS SECTION MUST BE COMPLETED	NO
	YES	NO		

**Important Note**  
Please be aware that certification of the "Good Faith Effort" may only be made if you fully complete Parts I, II, and III on both sides of this form. A copy of this form must be retained by you and may be subject to a future audit.

CERTIFICATION

I, Alexander Giammona certify that I am the bidder's Chief Executive Officer and that I have made a diligent effort to ascertain the facts with regard to the representations made herein. In making this certification, I am aware of Section 12650 et seq. of the Government Code providing for the imposition of treble damages for making false claims.

SIGNATURE OF CHIEF EXECUTIVE OFFICER	DATE
	February 29th, 2024



## Office of Small Business & DVBE Services

**Certification ID:** 2020882

**Legal Business Name:**

MICHAEL HORAN

**Doing Business As (DBA) Name 1:**

**Doing Business As (DBA) Name 2:**

**Address:**

772 LEMOS AVE

SALINAS

CA 93901-1234

**Email Address:**

info@peerlesstile.com

**Business Web Page:**

**Business Phone Number:**

408.309.5953

**Business Fax Number:**

**Business Types:**

Construction , Service

Certification Type	Status	From	To
DVBE	Approved	11/06/2023	11/30/2025

**DISABLED VETERAN BUSINESS ENTERPRISE DECLARATIONS**

DGS PD 843 (Rev. 9/2019)

Formerly STD. 843

**Instructions:** The disabled veteran (DV) owner(s) and DV manager(s) of the Disabled Veteran Business Enterprise (DVBE) must complete this declaration when a DVBE contractor or subcontractor will provide materials, supplies, services or equipment [Military and Veterans Code Section 999.2]. Violations are misdemeanors and punishable by imprisonment or fine and violators are liable for civil penalties. All signatures are made under penalty of perjury.

**SECTION 1**

Name of certified DVBE: Peerless Tile DVBE Ref. Number: 2020882  
 Description (materials/supplies/services/equipment proposed): Ceramic Tile  
 Solicitation/Contract Number: 19-1408 SCPRS Ref. Number: \_\_\_\_\_  
 (FOR STATE USE ONLY)

**SECTION 2**

**APPLIES TO ALL DVBEs. Check only one box in Section 2 and provide original signatures.**

- ☒ I (we) declare that the DVBE is not a broker or agent, as defined in Military and Veterans Code Section 999.2 (b), of materials, supplies, services or equipment listed above. Also, complete Section 3 below if renting equipment.
- ☐ Pursuant to Military and Veterans Code Section 999.2 (f), I (we) declare that the DVBE is a broker or agent for the principal(s) listed below or on an attached sheet(s). (Pursuant to Military and Veterans Code 999.2 (e), State funds expended for equipment rented from equipment brokers pursuant to contracts awarded under this section shall not be credited toward the 3-percent DVBE participation goal.)

All DV owners and managers of the DVBE (attach additional pages with sufficient signature blocks for each person to sign):

<u>Mike Horan, Owner</u>	<u>Michael Sean Horan</u>	<u>2/29/24</u>
(Printed Name of DV Owner/Manager)	(Signature of DV Owner/ Manager)	(Date Signed)
_____	_____	_____
(Printed Name of DV Owner/Manager)	(Signature of DV Owner/Manager)	(Date Signed)

Firm/Principal for whom the DVBE is acting as a broker or agent: \_\_\_\_\_  
 (If more than one firm, list on extra sheets.) (Print or Type Name)

Firm/Principal Phone: (408) 309-5953 Address: 772 Lemos Ave, Salinas, CA 93901

**SECTION 3**

**APPLIES TO ALL DVBEs THAT RENT EQUIPMENT AND DECLARE THE DVBE IS NOT A BROKER.**

- ☐ Pursuant to Military and Veterans Code Section 999.2 (c), (d) and (g), I am (we are) the DV(s) with at least 51% ownership of the DVBE, or a DV manager(s) of the DVBE. The DVBE maintains certification requirements in accordance with Military and Veterans Code Section 999 et. seq.
- ☐ The undersigned owner(s) own(s) at least 51% of the quantity and value of each piece of equipment that will be rented for use in the contract identified above. I (we), the DV owners of the equipment, have submitted to the administering agency my (our) personal federal tax return(s) at time of certification and annually thereafter as defined in *Military and Veterans Code 999.2, subsections (c) and (g).* Failure by the disabled veteran equipment owner(s) to submit their personal federal tax return(s) to the administering agency as defined in *Military and Veterans Code 999.2, subsections (c) and (g), will result in the DVBE being deemed an equipment broker.*

Disabled Veteran Owner(s) of the DVBE (attach additional pages with signature blocks for each person to sign):

_____	_____	_____
(Printed Name)	(Signature)	(Date Signed)
_____	_____	_____
(Address of Owner)	(Telephone)	(Tax Identification Number of Owner)

Disabled Veteran Manager(s) of the DVBE (attach additional pages with sufficient signature blocks for each person to sign):

_____	_____	_____
(Printed Name of DV Manager)	(Signature of DV Manager)	(Date Signed)

## **Revised Project Schedule:**

The following schedule summarizes the major activity dates (dates are approximate and actual start dates are subject to change):

<b>I. Bid</b>	<b>Dates</b>
a. Advertise to Bid (first)	March 26, 2024
b. Advertise to Bid (second)	April 2, 2024
c. Pre-Bid Conference	April 3, 2024 @ 3:30PM
d. Addendum (last)	April 10, 2024
e. Bids Due	April 15, 2024 @ 3:30PM
f. Board Award	April 19, 2024 (TBD)
<b>II. Contracts</b>	
a. Bond Preparation	April 19-26, 2024
b. Contract Execution	April 26, 2024
<b>III. Pre-Construction Activities</b>	
a. Start Date	April 29, 2024
b. Submittals and Approvals	May 2024
<b>IV. Construction Start</b>	
a. Increment 1 toilet rooms and library (except site work)	April 29, 2024
b. Increment 2 and remainder of Increment 1	June 3, 2024
c. Substantial Completion Date (Classrooms and workrooms, site work)	August 16, 2024
d. Complete Punch List Work (Classrooms and workrooms, site work)	August 23, 2024
<b>V. Completion/Close-out</b>	
a. Occupancy (Classrooms and workrooms, site work)	August 26, 2024
b. Final Completion (all work)	May 27, 2024
c. Occupancy (Library and toilet rooms)	September 30, 2024
d. Closeout	October 31, 2024