

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Debra M. Cordes, President
Mrs. Veronica Robles-Solis, Clerk
Ms. Monica Madrigal Lopez, Member
Ms. Jarely Lopez, Member
Ms. Katalina Martinez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.
District Superintendent
Ruth F. Quinto, CPA
Assistant Superintendent,
Business & Fiscal Services
Dr. Victor M. Torres
Assistant Superintendent,
Human Resources
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

AGENDA

REGULAR BOARD MEETING Wednesday, December 15, 2021

5:00 PM - Open Meeting
Closed Session to Follow
7:00 PM - Return to Regular Board Meeting

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Persons wishing to address the Board of Trustees on any agenda item may do so by completing a Speaker Request Form and submitting the form to the Assistant Superintendent of Human Resources. The speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

Watch the meeting live: osdtv.oxnardsd.org

Broadcasted by Charter Spectrum, Channel 20 &
Frontier Communications, Channel 37

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

December 15, 2021

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.2. Pledge of Allegiance to the Flag

Mrs. Bertha Anguiano, Principal, Chavez School, will introduce Nayeli Ramirez, 1st grade student in Mrs. Lisle’s and Mrs. Melchor’s class, who will lead the audience in the Pledge of Allegiance.

A.3. District’s Vision and Mission Statement

The District’s Mission and Vision Statement will be read in English by Lesly Lopez, 6th grade student in Mrs. Seiler’s class, and in Spanish by Karla Maldonado Soto, 3rd grade student in Mrs. Herrera-Fernandez’s and Mrs. Perez’s class at Chavez School.

A.4. Presentation by Chavez School

Mrs. Bertha Anguiano, Principal, Chavez School, will provide a short presentation to the Board regarding Chavez. Tokens of appreciation will be presented to the students that participated in the Board Meeting.

A.5. Adoption of Agenda (Superintendent)

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.6. Organization of the Board (Aguilera-Fort)

Organization of the Board of Trustees for 2021-2022:

Part I:

a. Recognition of Mrs. Debra M. Cordes, as outgoing President of the Board of Trustees.

b. Election of President 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Part II

c. Election of Clerk for 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.7. Recess (15 Minutes)

There will be a brief recess for purposes of reorganization.

A.8. Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Human Resources. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker. The Board will now convene in closed session to consider the items listed under Closed Session.

A.9. Closed Session

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- OAH Case #2021090587
- OAH Case #2021090885

- Anticipated Litigation:

- Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 case

2. Pursuant to Section 48916 of the Education Code the Board will consider student matters including:

Consider the Request to Expel Student:

- Case No. 21-02 (Action Item)

3. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential

- Negotiations Settlement Agreement with the Oxnard Supportive Services Association (OSSA)

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

4. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
- Public Employee(s) Discipline/Dismissal/Release
 - Public Employee Appointment/Recommendation
 - Assistant Principal
 - Public Employee Evaluation
 - Superintendent - Initial Review 2021-22

A.10. Reconvene to Open Session (7:00 PM)

A.11. Report Out of Closed Session

The Board will report on any action taken in Closed Session or take action on any item considered in Closed Session, including expulsion of students.

A.12. Schedule of Board Meetings for 2022 (Aguilera-Fort)

It is the recommendation of the Superintendent that the Board of Trustees review the list of potential Board meeting dates for 2022 and make a determination about how many Board meetings are to be held during the 2021 calendar year, and when.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.13. Appointment/Reappointment of Board Representatives to District Committees (Aguilera-Fort)

It is appropriate for the Board of Trustees to select from among its members a representative to the following committees:

Ventura County Committee on School District Organization, to vote in the election of members to this committee.

2021 Rep: Trustee Cordes

2022 Appointee: _____

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Budget Advisory Committee

2021 Rep: Trustee Lopez Alternate: Trustee Martinez

2022 Appointee: _____ Alternate: _____

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.14. Annual Appointment/Reappointment of Representatives for the Oxnard School District Health and Welfare Benefits Trust (Quinto)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board review the current representative appointments to the Oxnard School District Employee Health and Welfare Benefits Trust and:

1. re-appoint Monica Madrigal Lopez as the 2022 Board Member Representative, or propose a new representative; and
2. re-appoint Robin S. Lefkovits as the 2022 Retiree Representative, or propose a new representative.

The third trustee is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

A.15. Introduction of Newly Appointed Oxnard School District Administrator (Aguilera-Fort)

Introduction of Newly Appointed Oxnard School District Administrator:

- Mayra Magaña, Human Resources Manager

A.16. Report on 2020 Census Assessment and Redistricting (Aguilera-Fort/Sawhney)

The Board will receive a presentation regarding the 2020 Census and redistricting.

Section B: PUBLIC COMMENT/HEARINGS

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos por cada ponente)

Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised.

The Board particularly invites comments from parents of students in the District. If you would like to donate your (3) minutes of public speaking time, you must be present during public comments.

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que

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corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios. Si gusta donar sus tres (3) minutos de comentario, debe estar presente durante la presentación de comentarios.

Section C: CONSENT AGENDA

(All matters specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

It is recommended that the Board approve the following consent agenda items:

C.1. Approval of Resolution #21-14 California Department of Education – Early Education Division; California State Preschool Continuing Funding Application Fiscal Year 2022-2023 (DeGenna/Valdes)

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director of Early Childhood Education Programs, that the Board of Trustees approve Resolution #21-14 with California Department of Education Early Education Division, to authorize entering into transaction with California State Department of Education – Early Education Division for the purposes of providing child care and development services, and authorizing the designated personnel to sign contract documents for Fiscal Year 2022-2023, the Continued Funding Application, and all related contract documents.

C.2. Approval of the Oxnard School District 2021-22 Educator Effectiveness Block Grant (DeGenna)

It is the recommendation of the Assistant Superintendent, Educational Services that the Board of Trustees approve the Oxnard School District 2021-22 Educator Effectiveness Block Grant, as presented.

C.3. Certification of Signatures (Quinto)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees declare the attached Certification of Signatures as that of the agent(s) authorized for signature for the Oxnard School District.

C.4. Enrollment Report (Quinto)

District enrollment as of November 30, 2021 was 14,427. This is 694 less than the same time last year.

C.5. Annual and Five-Year Developer Fee Report (Quinto/Crandall Plasencia)

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It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board accept the Developer Fee Report for 2015-2016 through 2020-2021 fiscal years, as presented.

C.6. Purchase Order/Draft Payment Report #21-05 (Quinto/Franz)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #21-05 as submitted.

C.7. Personnel Actions (Torres/Batista/Nair)

It is the recommendation of the Assistant Superintendent, Human Resources, the Director, Certificated Human Resources, and the Director, Classified Human Resources that the Board of Trustees approve the Personnel Actions, as presented.

C.8. Establish/Abolish/Increase/Reduce Hours of Positions (Torres/Nair)

It is the recommendation of the Assistant Superintendent, Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the establishment and increase of hours of positions, as presented.

Section C: APPROVAL OF AGREEMENTS

It is recommended that the Board approve the following agreements:

C.9. Approval of Amendment #1 to Agreement #21-130 – Island Packers (DeGenna/Fox)

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Amendment #1 to Agreement #21-130 with Island Packers, to add an additional teacher development day to the existing agreement, at no additional cost to the district.

C.10. Approval of Addendum #1 to Agreement/MOU #21-136 – California State University, Channel Islands (DeGenna/Fox)

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Addendum #1 to Agreement/MOU #21-136 with California State University, Channel Islands, to add an additional teacher professional development day to the existing agreement and add/adjust the CSUCI faculty and staff accordingly, at no additional cost to the district.

C.11. Approval of Agreement #21-165, 805 Evaluation and Analytics (DeGenna/Fox)

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #21-165 with 805 Evaluation and Analytics, to assist with developing robust evaluation tools for The Islands Around Us program, assess the impacts and lessons learned from the program, and develop recommendations for future programs and professional development among staff and teachers, December 16, 2021 through September 30, 2022, in the amount of \$3,800.00, to be paid from the NOAA B-WET Grant.

C.12. Award of Informal Bid #21-INF-01 and Approval of Agreement #21-166 for Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Driffill (Quinto/Miller)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees award Bid #21-INF-01, Site Work &

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Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Drifill and enter into Agreement #21-166 with Ardalan Construction Company Inc., in the amount of \$153,300.00, to be paid out of Deferred Maintenance funds.

Section C: RATIFICATION OF AGREEMENTS

It is recommended that the Board ratify the following agreements:

C.13. Ratification of Amendment #1 to Agreement #20-120 – 360 Degree Customer Inc. (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #20-120 with 360 Degree Customer Inc., to update the original rate sheet supplied by the staffing agency for providing supplemental staffing to the Oxnard School District on an “as needed” basis for the Special Education Department for fiscal years 2020-2021 and 2021-2022, at no increase to the original contract amount.

C.14. Ratification of Agreement #21-158, Assistance League, Non-Public School, NPS (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-158 with Assistance League School, NPS, to provide Non-Public School services for students #ZB121316 and #AN090518 during the 2021-2022 school year, including Extended School year, in the amount of \$23,000.00, to be paid with Special Education Funds.

C.15. Ratification of Agreement #21-159, Communication Solutions (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-159 with Communication Solutions, to provide complete auditory processing evaluations and training on formal written reports and IEP reporting for the Special Education Department, October 1, 2021 through June 30, 2022, in the amount not to exceed \$5,000.00, to be paid out of Special Education Funds.

C.16. Ratification of Agreement #21-160, John Tracy Clinic (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-160 with John Tracy Clinic, to provide complete audio-visual therapy evaluations and supporting services, including formal written reports and IEP reporting for the Special Education Department, October 1, 2021 through June 30, 2022, in the amount of \$5,000.00, to be paid out of Special Education Funds.

C.17. Ratification of Agreement #21-161, San Diego State University (Torres/Batista)

It is the recommendation of the Director, Certificated Human Resources, and the Assistant Superintendent, Human Resources, that the Board of Trustees ratify Agreement #21-161 with San Diego State University, to provide San Diego State University students Practice Teaching experience in schools/classes of the District through active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District, September 10, 2021 through June 30, 2026, at no cost to Oxnard School District.

C.18. Ratification of Agreement #21-162, American Language Services (DeGenna/Jefferson)

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-162 with American

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Language Services, to provide Translation/Interpreting services for the Special Education Department, for parents who speak a language other than English, Spanish, or Mixteco, for parent conferences and meetings, December 1, 2021 – June 30, 2022, in the amount not to exceed \$10,000.00, to be paid out of Special Education Funds.

C.19. Ratification of Agreement #21-163 - Ventura County Office of Education (DeGenna/Valdes)

It is the recommendation of the Director, Early Childhood Education Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-163 with the Ventura County Office of Education, for Oxnard School District, Early Childhood Education Programs & State Preschools to participate in the Ventura County Inclusive Early Education and Expansion Program, July 1, 2021 through June 30, 2022, funding provided to Oxnard School District up to the amount of \$59,376.00.

C.20. Ratification of Agreement #21-164, Western Governors University (Torres/Batista)

It is the recommendation of the Director, Certificated Human Resources, and the Assistant Superintendent, Human Resources, that the Board of Trustees ratify Agreement #21-164 with Western Governors University, to provide teacher candidates with student teacher assignments in a school and classes of the District under the direct supervision and instruction of cooperating teachers, December 1, 2021 through June 30, 2024, at no cost to Oxnard School District.

Section D: ACTION ITEMS

(Votes of Individual Board Members must be publicly reported.)

D.1. Call for Nominations for CSBA's Delegate Assembly (Aguilera-Fort)

It is recommended that the Board of Trustees consider whether it wishes to nominate representatives to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B (Ventura).

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

D.2. Annual Appointment / Re-Appointment of Measure D Citizens' Bond Oversight Committee (Quinto)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees review the current Measure D CBOC membership and make a determination regarding re-appointing the existing members of the Committee.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

D.3. Oxnard School District 2021-2022 First Interim Financial Report (Period Ending October 31, 2021) (Quinto/Crandall Plasencia)

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board approve the Oxnard School District 2021-2022 First Interim Report (Period Ending October 31, 2021), as presented.

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

D.4. Approval of Emergency Resolution #21-13 for Grounds Maintenance & Pressure Washing of Facilities (Quinto/Miller)

It is the recommendation of the Director of Facilities and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Emergency Resolution #21-13 for services related to Grounds Maintenance & Pressure Washing of Facilities, as presented.

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

D.5. Approval of a Variable Term Service Waiver in Speech Language Pathology for the 2021-22 School Year for Natalie Gabrie and Elizabeth Navarro Hernandez (Torres/Batista)

It is the recommendation of the Assistant Superintendent of Human Resources and the Director of Certificated Human Resources that the Board of Trustees approve the Variable Term Service Waivers in Speech Language Pathology for the 2021-22 School Year for Natalie Gabrie and Elizabeth Navarro Hernandez, as presented.

Board Discussion:
Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Section E: APPROVAL OF MINUTES

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

E.1. Approval of Minutes (Aguilera-Fort)

It is the recommendation of the Superintendent that the Board approve the minutes of Board meetings, as presented:

- September 2, 2020 Regular Meeting
- September 16, 2020 Regular Meeting
- October 7, 2020 Regular Meeting
- October 21, 2020 Regular Meeting

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Section G: CONCLUSION

G.1. Superintendent’s Report (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

G.2. Trustees’ Announcements (3 minutes each speaker)

The trustees’ report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

G.3. ADJOURNMENT

Moved:

Seconded:

Vote:

Time Adjourned _____

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Karling Aguilera-Fort, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street , Oxnard, California by 5:00 p.m. on Friday, December 10, 2021.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Organization of the Board (Aguilera-Fort)

Organization of the Board of Trustees for 2021-2022:

Part I:

a. Recognition of Mrs. Debra M. Cordes, as outgoing President of the Board of Trustees.

b. Election of President 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Part II

c. Election of Clerk for 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

FISCAL IMPACT:

N/A

RECOMMENDATION:

Organization of the Board of Trustees for 2021-2022:

Part I:

a. Recognition of Mrs. Debra M. Cordes, as outgoing President of the Board of Trustees.

b. Election of President 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Part II

c. Election of Clerk for 2021-2022

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Recess (15 minutes)

There will be a brief recess for purposes of reorganization.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Human Resources. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

The Board will now convene in closed session to consider the items listed under Closed Session.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Closed Session

1. Pursuant to Section 54956.9 of Government Code:
Conference with Legal Counsel
 - Existing Litigation:
 - Oxnard School District et al. Central District No. CV-04304-JAK-FFM
 - OAH Case #2021090587
 - OAH Case #2021090885
 - Anticipated Litigation:
 - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 case

2. Pursuant to Section 48916 of the Education Code the Board will consider student matters including:
Consider the Request to Expel Student:
 - Case No. 21-02 (Action Item)

3. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:
Conference with Labor Negotiator:
Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP
Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential
 - Negotiations Settlement Agreement with the Oxnard Supportive Services Association (OSSA)

4. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
 - Public Employee(s) Discipline/Dismissal/Release
 - Public Employee Appointment/Recommendation
 - Assistant Principal
 - Public Employee Evaluation
 - Superintendent - Initial Review 2021-22

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Reconvene to Open Session (7:00 PM)

Reconvene to Open Session (7:00 PM)

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Report Out of Closed Session

The Board will report on any action taken in Closed Session or take action on any item considered in Closed Session, including expulsion of students.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Schedule of Board Meetings for 2022 (Aguilera-Fort)

This is the time for the Board of Trustees to discuss options for changes to the Board meeting dates or times for January through December 2022. A list of potential meeting dates is presented herewith for the Board's consideration.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Superintendent that the Board of Trustees review the list of potential Board meeting dates for 2022 and make a determination about how many Board meetings are to be held during the 2022 calendar year, and when.

ADDITIONAL MATERIALS:

Attached: [2022 Board Meeting Schedule First Draft \(1 page\)](#)

[Rationale 2022 \(1 page\)](#)

[2022-calendar-with-holidays \(1 page\)](#)



OXNARD SCHOOL DISTRICT
 1051 South “A” Street • Oxnard, California 93030 • 805/385-1501

**SCHEDULE OF BOARD MEETINGS
 JANUARY – DECEMBER 2022**

(UNLESS OTHERWISE INDICATED, ALL REGULAR BOARD MEETINGS ARE HELD ON THE FIRST AND THIRD **WEDNESDAY** OF EACH MONTH IN THE BOARD ROOM AT THE DISTRICT OFFICE, 1051 SOUTH ‘A’ STREET, STARTING AT 5:00 PM)

January	19	Regular Board Meeting (Note: only ONE regular meeting in January)
February	2	Regular Board Meeting
February	16	Regular Board Meeting
March	2	Regular Board Meeting
March	16	Regular Board Meeting
April	20	Regular Board Meeting (Note: only ONE regular meeting in April)
May	4	Regular Board Meeting
May	18	Regular Board Meeting
June	1	Regular Board Meeting
June	22	Regular Board Meeting
July		No meeting in July
August	3	Regular Board Meeting
August	24	Regular Board Meeting
September	7	Regular Board Meeting
September	21	Regular Board Meeting
October	5	Regular Board Meeting
October	19	Regular Board Meeting
November	2	Regular Board Meeting
November	16	Regular Board Meeting
December	14	Regular Board Meeting – Organizational Meeting of the Board (Note: only ONE regular meeting in December)

The meeting schedule shown above is subject to change at any time.

Spring Break 2021-22: April 8-18, 2022
 Last Day of School 2021-22: June 17, 2022
 First Day of School 2022-23: August __, 2022

Board Approved: 12/15/21

Mission: “Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.”

Month	Meeting Dates	Rationale
January 2022	One meeting - January 19, 2022	Winter Break December 20, 2021-January 7, 2022
April 2022	One meeting - April 20, 2022 (April 6?)	Spring Break April 8 – April 18, 2022 – No students
June 2022	2 nd meeting on 4 th Wednesday – June 22, 2022	To avoid meeting in the last week of school/promotions
July 2022	No meeting in July	No students/school offices closed
August 2022	2 nd meeting on 4 th Wednesday - August 24, 2022	To avoid meeting on the first day/week of school
December 2022	One meeting – December 14, 2022	Winter Break December 19, 2022 – January 6, 2023

365

January 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
52							1
1	2	3	4	5	6	7	8
2	9	10	11	12	13	14	15
3	16	17	18	19	20	21	22
4	23	24	25	26	27	28	29
5	30	31					

365

February 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
5			1	2	3	4	5
6	6	7	8	9	10	11	12
7	13	14	15	16	17	18	19
8	20	21	22	23	24	25	26
9	27	28					

365

March 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
9			1	2	3	4	5
10	6	7	8	9	10	11	12
11	13	14	15	16	17	18	19
12	20	21	22	23	24	25	26
13	27	28	29	30	31		

365

April 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
13						1	2
14	3	4	5	6	7	8	9
15	10	11	12	13	14	15	16
16	17	18	19	20	21	22	23
17	24	25	26	27	28	29	30

365

May 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
18	1	2	3	4	5	6	7
19	8	9	10	11	12	13	14
20	15	16	17	18	19	20	21
21	22	23	24	25	26	27	28
22	29	30	31				

365

June 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
22				1	2	3	4
23	5	6	7	8	9	10	11
24	12	13	14	15	16	17	18
25	19	20	21	22	23	24	25
26	26	27	28	29	30		

365

July 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
26						1	2
27	3	4	5	6	7	8	9
28	10	11	12	13	14	15	16
29	17	18	19	20	21	22	23
30	24	25	26	27	28	29	30
31	31						

365

August 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
31		1	2	3	4	5	6
32	7	8	9	10	11	12	13
33	14	15	16	17	18	19	20
34	21	22	23	24	25	26	27
35	28	29	30	31			

365

September 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
35					1	2	3
36	4	5	6	7	8	9	10
37	11	12	13	14	15	16	17
38	18	19	20	21	22	23	24
39	25	26	27	28	29	30	

365

October 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
39							1
40	2	3	4	5	6	7	8
41	9	10	11	12	13	14	15
42	16	17	18	19	20	21	22
43	23	24	25	26	27	28	29
44	30	31					

365

November 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
44			1	2	3	4	5
45	6	7	8	9	10	11	12
46	13	14	15	16	17	18	19
47	20	21	22	23	24	25	26
48	27	28	29	30			

365

December 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
48					1	2	3
49	4	5	6	7	8	9	10
50	11	12	13	14	15	16	17
51	18	19	20	21	22	23	24
52	25	26	27	28	29	30	31

1 Jan New Year's Day
17 Jan Martin Luther King Day
12 Feb Lincoln's Birthday
14 Feb Valentine's Day
21 Feb Presidents Day
1 Mar Mardi Gras Carnival
13 Mar Daylight Saving (Start)

17 Mar St. Patrick's Day
1 Apr April Fool's Day
15 Apr Good Friday
17 Apr Easter
18 Apr Easter Monday
5 May Cinco de Mayo
8 May Mother's Day

21 May Armed Forces Day
30 May Memorial Day
5 Jun Pentecost
6 Jun Pentecost Monday
14 Jun Flag Day
19 Jun Father's Day
4 Jul Independence Day

5 Sep Labor Day
11 Sep September 11th
17 Sep Citizenship Day
23 Sep Native American Day
10 Oct Columbus Day
15 Oct Sweetest Day
17 Oct Boss's Day

31 Oct Halloween
6 Nov Daylight Saving (End)
11 Nov Veterans' Day
24 Nov Thanksgiving
7 Dec Pearl Harbor
25 Dec Christmas Day
31 Dec New Year's Eve

Calendar & Holidays

2022

Calendar-365.com

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Appointment/Reappointment of Board Representatives to District Committees (Aguilera-Fort)

It is appropriate for the Board of Trustees to select from among its members a representative to the following committees:

Ventura County Committee on School District Organization, to vote in the election of members to this committee.

2021 Rep: Trustee Cordes

2022 Appointee: _____

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Budget Advisory Committee

2021 Rep: Trustee Lopez

Alternate: Trustee Martinez

2022 Appointee: _____ Alternate: _____

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is appropriate for the Board of Trustees to select from among its members representatives to the Ventura County Committee on School District Organization and the Budget Advisory Committee.

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Annual Appointment/Reappointment of Representatives for the Oxnard School District Health and Welfare Benefits Trust (Quinto)

In 1992, the Board of Trustees (“Board”) established a Retiree Benefits Fund to accumulate restricted monies to cover both the annual and accumulated debt for the payment of health benefit premiums for retirees. Prior to June 25, 2003, the District set aside money for health benefits in a fiduciary trust fund. A revision in the standards of the Governmental Accounting Standards Board (GASB 34) required that the district establish a formal trust in order to continue to maintain the accumulated assets in this fiduciary trust fund.

On June 25, 2003, the Board adopted a Resolution creating and establishing the Oxnard School District Employee Health and Welfare Benefits Trust (“Trust”). The Trust, as structured, calls for the appointment of three (3) trustees (“representatives”). The Board must appoint two (2) of the three (3) representatives for a term of one (1) year. The third representative is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

On December 16, 2020, the Board appointed the following representatives to the Trust:

- Trustee Monica Madrigal Lopez, as a member of the Board of Trustees; and
- Ms. Robin S. Lefkovits, as a retiree of the Oxnard School District.

The Board directed that this item be brought back to them annually for review during their December organizational meeting.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board review the current representative appointments to the Oxnard School District Employee Health and Welfare Benefits Trust and:

1. re-appoint Monica Madrigal Lopez as the 2022 Board Member Representative, or propose a new representative; and
2. re-appoint Robin S. Lefkovits as the 2022 Retiree Representative, or propose a new representative.

The third trustee is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

Introduction of Newly Appointed Oxnard School District Administrator (Aguilera-Fort)

Introduction of Newly Appointed Oxnard School District Administrator:

- Mayra Magaña, Human Resources Manager

FISCAL IMPACT:

Informational only.

RECOMMENDATION:

The newly appointed administrator will be introduced to the Board of Trustees.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Report

Report on 2020 Census Assessment and Redistricting (Aguilera-Fort/Sawhney)

The Board will receive a presentation regarding the 2020 Census and redistricting.

FISCAL IMPACT:

N/A

RECOMMENDATION:

Information only. Draft Trustee Area maps will be provided for the Board's review and public input at the January 19, 2022 Board meeting.

ADDITIONAL MATERIALS:

Attached: [Oxnard School District Census Assessment Presentation \(14 pages\)](#)



► **2020 CENSUS AND
REDISTRICTING**

OXNARD SCHOOL DISTRICT

DECEMBER 15, 2021



**COOPERATIVE
STRATEGIES**
ASSESS • PLAN • FUND • BUILD

▶ CALIFORNIA VOTING RIGHTS ACT

- Prohibits the use of “at-large elections when such an election system:

“Impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an election...”
(Elections Code § 14027.)

- Took effect January 1, 2003

▶ WHAT IS A “BY-TRUSTEE AREA” ELECTION?

- Only safe harbor from a CVRA claim
- School District divided into trustee areas
- A governing board member is elected from each area
- Board members are elected by only the registered voters in the particular trustee area where the board member resides

▶ OXNARD SCHOOL DISTRICT'S TRUSTEE AREA HISTORY

Date	Type	Action
April 16, 2014	Regular Board Meeting	Board decides to appoint demographer to analyze election history of the School District and identify any potential liability under the California Voting Rights Act
January 21, 2015	Regular Board Meeting	Board receives presentation on demographics of School District and an analysis of election history
February 4, 2015	Regular Board Meeting	Board initiates transition to by-area method of election (Resolution No. 14-26), engages Dolinka Group to draw trustee areas and expresses intent to seek waiver of election requirement from the State Board of Education
April 15, 2015	Board Meeting: Public Hearing	Public Hearing on waiver request; public presentation of scenarios
May 6, 2015	Board Meeting: Public Hearing	Public Hearing on Waiver Request and consider approval of General Waiver Request; Public Hearing on Trustee Area map scenarios
May 20, 2015	Board Meeting: Public Hearing	Public Hearing on Trustee Area map scenarios
June 3, 2015	Board Meeting: Public Hearing	Public Hearing on Trustee Area map scenarios, approval of Trustee Area map, and change in election method (Scenario A)

▶ CONSIDERATIONS IN VOTING AREAS

- **Federal Voting Rights Act Requirements**

- Equal population
 - Each area shall contain a nearly equal number of inhabitants
- Minority Voting Rights
 - No voting dilution of protected class voters
- Equal Protection
 - Race must not be a predominant factor

- **California Voting Rights Act Requirements**

- Topography
- Geography
- Compact and contiguous territories
- Community of Interest

▶ WHY WE ARE HERE TODAY?
2020 Census Assessment

After Voting by the trustee area election areas is implemented, The District is required to assess trustee area boundaries every 10 years.

Governing Board must approve the adjustment of trustee area boundaries to make sure the population in each trustee area is nearly equal, among other considerations.

Deadline: 2/28/22

▶ **DISTRICT DEMOGRAPHICS**
2020 CENSUS DATA

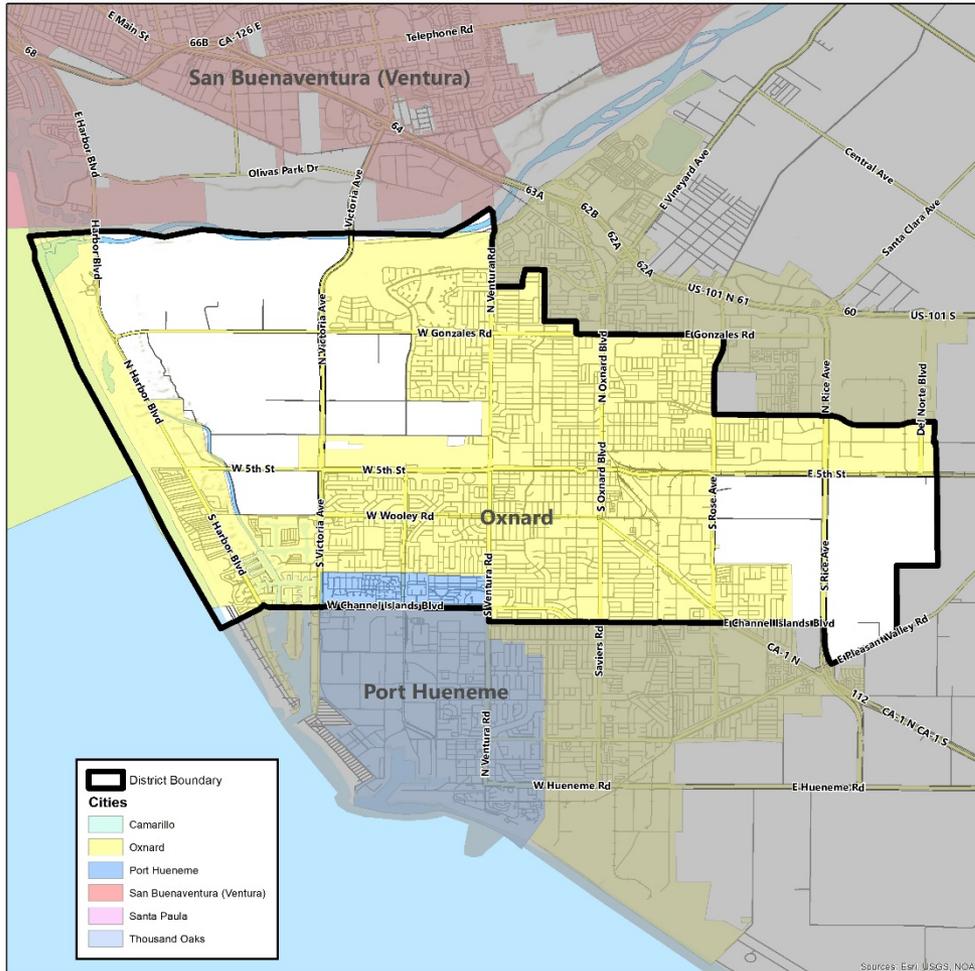


- Validated redistricting data was finalized by the California Department of Finance on September 27, 2021.
- This data showed substantial changes in the area served by OSD from 2010 to 2020, including:
 - Overall slight population decline. State grew by 6.5%.
 - Total Variance of 12.4% based on 2020 Census (Out of Compliance). Trustee Area 2 & 4 declined by over 1,000 persons. While slight increases in Trustee Area 1 increased by nearly 1000.

Trustee Area	2010 Census		2020 Census		Change	
	Total	Variance	Total	Variance	Population	Percent
Trustee Area 1	25,424	0.9%	26,340	5.2%	916	3.6%
Trustee Area 2	24,818	-1.5%	23,814	-4.9%	-1,004	-4.0%
Trustee Area 3	25,415	0.9%	25,779	2.9%	364	1.4%
Trustee Area 4	24,851	-1.4%	23,225	-7.3%	-1,626	-6.5%
Trustee Area 5	25,474	1.1%	26,061	4.1%	587	2.3%
Total Population	125,982	2.6%	125,219	12.4%	-763	-0.6%

▶ DISTRICT DEMOGRAPHICS

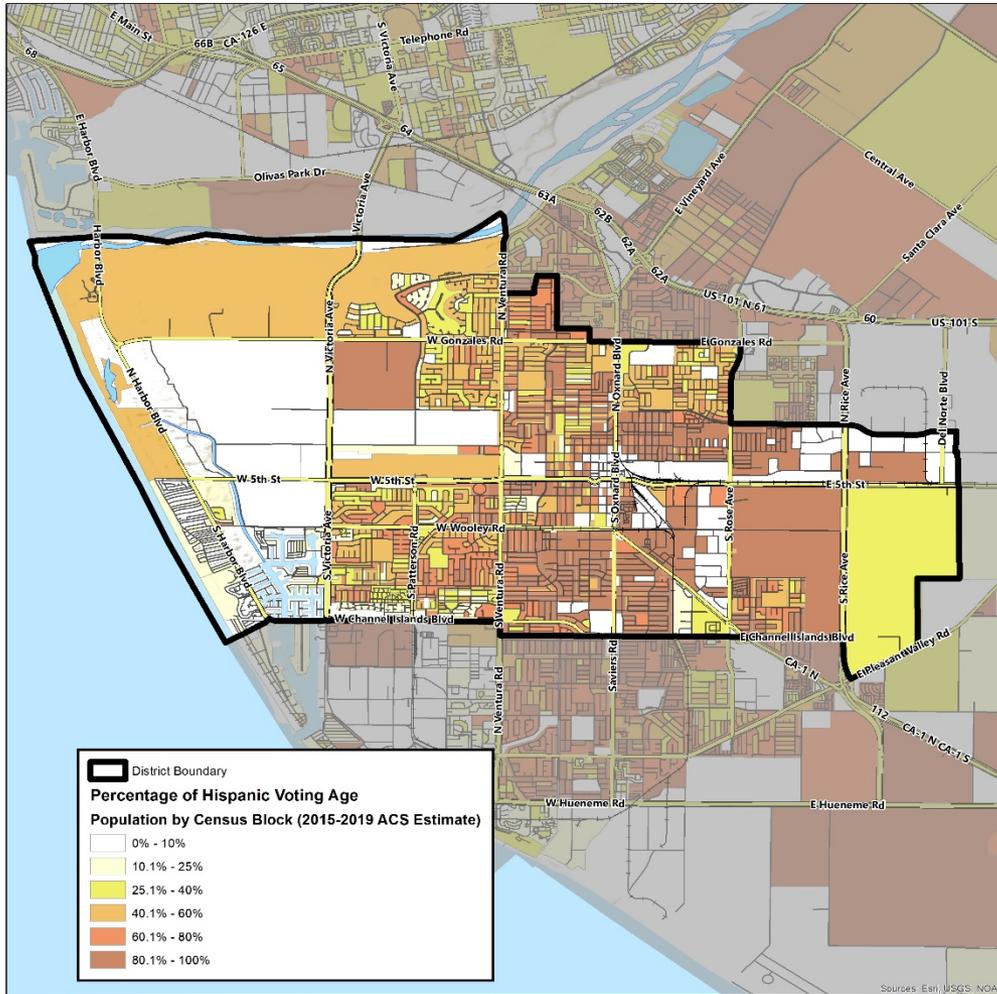
2020 CENSUS DATA



Population	Total Population		Age 18 and over	
	Total	%	Total	%
Hispanic/Latino	92,935	74.2%	65,312	69.8%
White	19,015	15.2%	17,305	18.5%
Black / African American	2,798	2.2%	2,371	2.5%
American Indian /Alaska Native	288	0.2%	236	0.3%
Asian	7,048	5.6%	6,093	6.5%
Native Hawaiian/ Pacific Islander	314	0.3%	261	0.3%
Other	488	0.4%	380	0.4%
Two or More Races	2,333	1.9%	1,663	1.8%
Total	125,219	100%	93,621	100%

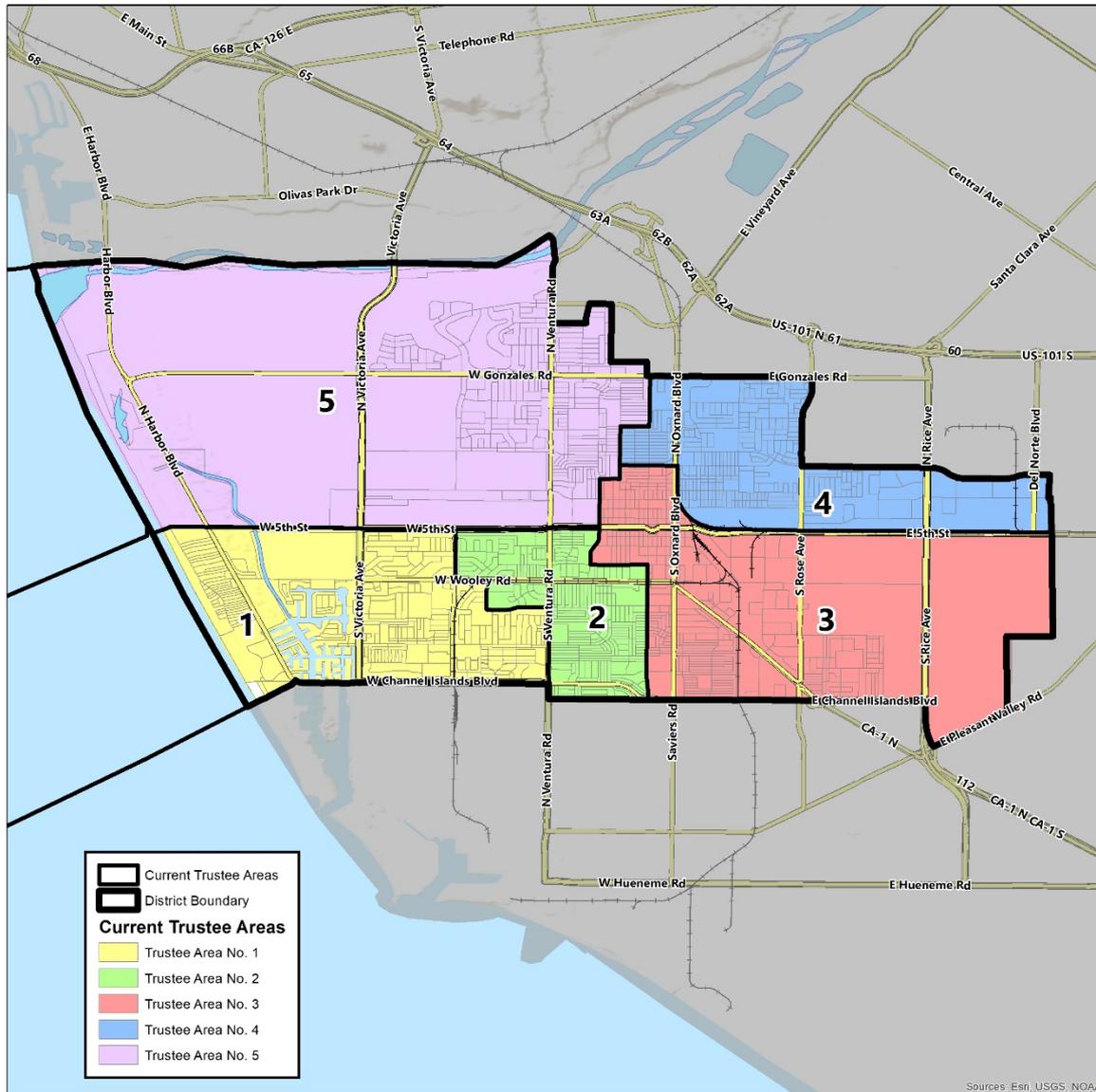
▶ DISTRICT DEMOGRAPHICS

HISPANIC CITIZEN VOTING AGE POPULATION ESTIMATES



Population	2015-2019 CVAP	
	Total	%
Hispanic/Latino	41,808	60.4%
White	17,847	25.8%
Black / African American	2,612	3.8%
American Indian / Alaska Native	177	0.3%
Asian	5,270	7.6%
Native Hawaiian/ Pacific Islander	213	0.3%
Two or More Races	1,316	1.9%
Total	69,243	100%

▶ CURRENT TRUSTEE AREAS



Sources: Esri, USGS, NOAA

► CURRENT TRUSTEE AREAS

Total Population:	125,219	Ideal Trustee Area Size:	25,044	Total Variance:	12.4%
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TRUSTEE AREA	Trustee Area 1		Trustee Area 2		Trustee Area 3		Trustee Area 4		Trustee Area 5		
	TP* vs. CVAP**	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP
Population		26,340	18,969	23,814	11,531	25,779	11,369	23,225	11,020	26,061	16,354
Population Variance		5.2%	N/A	-4.9%	N/A	2.9%	N/A	-7.3%	N/A	4.1%	N/A
Hispanic/Latino		48.3%	38.6%	85.8%	72.3%	85.3%	77.5%	83.6%	72.3%	70.5%	57.3%
White		38.1%	48.4%	6.7%	13.8%	6.5%	11.2%	5.2%	13.1%	17.3%	26.6%
Black/African American		2.8%	3.7%	2.2%	5.6%	1.6%	2.6%	1.4%	2.1%	3.1%	4.5%
American Indian/Alaska Native		0.3%	0.1%	0.2%	0.1%	0.2%	0.0%	0.2%	0.9%	0.2%	0.3%
Asian		6.1%	5.8%	3.2%	7.0%	4.7%	7.6%	8.1%	9.5%	6.0%	8.8%
Native Hawaiian/Other Pacific Islander		0.3%	0.4%	0.3%	0.3%	0.2%	0.1%	0.2%	0.6%	0.3%	0.1%
Other		0.6%	N/A	0.2%	N/A	0.3%	N/A	0.2%	N/A	0.6%	N/A
Two or More Races		3.4%	2.9%	1.3%	1.0%	1.2%	0.9%	1.1%	1.5%	2.1%	2.3%

*Total Population; Source: Redistricting Database for California, Published by Statewide Database on September 27, 2021

**Citizen Voting Age Population (CVAP); Source: American Community Survey, 2015-2019 Data

▶ CONSIDERATIONS IN VOTING AREAS



Each area shall contain nearly equal number of inhabitants



Follow man-made and natural geographic features, as much as possible



Drawn to comply with the Federal Voting Rights Act



Respect incumbency, if possible



Compact and contiguous, as much as possible



Other local considerations



Respect communities of interest, as much as possible

► DRAFT TIMELINE

DATE	ACTIVITY
December 15, 2021	Board Meeting: Presentation on Evaluation of Existing Voting Areas Receive Input on Potential Adjustments
December 2021 through January 2022	Cooperative Strategies prepares potential maps of adjusted Voting Areas
January 12, 2022	Draft Maps Posted to OSD Website
January 19, 2022 (tentative)	Board Meeting: Review Initial Scenarios
January – February 2022	Cooperative Strategies revises scenarios based on Board and Public Input
February 2, 2022 (tentative)	Board Meeting: Review Revised and/or Additional Scenarios
February 2022	Cooperative Strategies revises scenarios based on Board and Public Input
February 16, 2022 (tentative)	Board Meeting: Adopt Final Trustee Areas
February 2022	Cooperative Strategies sends Final Trustee Area Map to the County Registrars of Voters.



QUESTIONS

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section B: Hearing

Public Comment (3 minutes per speaker)/Comentarios del Público (3 minutos por cada ponente)

Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District. If you would like to donate your (3) minutes of public speaking time, you must be present during public comments.

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios. Si gusta donar sus tres (3) minutos de comentario, debe estar presente durante la presentación de comentarios.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

**Approval of Resolution #21-14 California Department of Education – Early Education Division;
California State Preschool Continuing Funding Application Fiscal Year 2022-2023
(DeGenna/Valdes)**

Resolution #21-14 certifies that the Oxnard School District Board of Trustees authorizes entering into transaction with California State Department of Education – Early Education Division for the purposes of providing child care and development services, and authorizes the designated personnel to sign contract documents for Fiscal Year 2022-2023, the Continued Funding Application, and all related contract documents.

Term of the agreement July 1, 2022 through June 30, 2023

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director of Early Childhood Education Programs, that the Board of Trustees approve Resolution #21-14 with California Department of Education Early Education Division, as outlined above.

ADDITIONAL MATERIALS:

Attached: [Resolution 21-14 OSD CDE-CSPP Continued Funding \(1 page\)](#)

RESOLUTION #21-14

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2022-23, the Continuing Funding Application, and all related contract documents.

RESOLUTION

BE IT RESOLVED that the Governing Board of Oxnard School District

authorizes that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Dr. Anabolena DeGenna	Assist. Supt. Ed. Services	

PASSED AND ADOPTED THIS 15th day of December, 2021 (month, year), by the Governing Board of Oxnard School District of Ventura County, in the State of California.

I, _____, Clerk of the Governing Board of Oxnard School District, of Ventura County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a Regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature)

12/15/2021

(Date)

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Approval of the Oxnard School District 2021-22 Educator Effectiveness Block Grant (DeGenna)

The Educational Services Department is requesting approval of the Oxnard School District 2021-22 Educator Effectiveness Block Grant that was presented at the November 17, 2021 Board Meeting.

FISCAL IMPACT:

\$3,751,493.00 million dollars awarded to Oxnard School District.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services that the Board of Trustees approve the Oxnard School District 2021-22 Educator Effectiveness Block Grant, as presented.

ADDITIONAL MATERIALS:

Attached: [Educator Effectiveness Block Grant.pdf](#)

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Oxnard School District	Dr.Karling Aguilera-Fort Superintendent	kaguilerafort@oxnardsd.org (805) 385-1501

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
3,751,493	November 17, 2021	December 15, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

- (1) **Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
New Teacher Training - 5 days of new teacher training		30,000	30,000	30,000		90,000.00
2-day New Administrator Institute		5,000	5,000	5,000		15,000.00
Coaching and Support by Teachers on Special Assignment - Extra hours for teachers, supplies and supports	25,000	25,000	25,000	25,000		100,000.00
2-day Back to School Administrator Institute		10,000	10,000	10,000		30,000.00

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	25,000.00	70,000.00	70,000.00	70,000.00	0.00	235,000.00

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Illuminate Student Data System training for teachers and administrators	100,000					100,000.00
Provide professional development to the Kindergarten Para's on the topics of reading, math, SEL, PBIS, STOIC, Managing Groups, Questioning Strategies, Teacher support, student self-regulation, fine and gross motor skill development and games for K and TK students.	60,000					60,000.00
Subtotal	160,000.00	0.00	0.00	0.00	0.00	160,000.00

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase Spark Curriculum and Equipment	707,000					707,000.00
SPARK PD for Elementary Teachers	12,000					12,000.00
SPARK PD for Campus Supervisors	12,000					12,000.00
Subtotal	731,000.00	0.00	0.00	0.00	0.00	731,000.00

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
2 Additional Social Workers to support students and families	280,000	280,000	280,000	280,000	280,000	1,400,000.00
"Drum program at each school site (drums) (30 Rhythm head drums for 20 schools - yr 1) (10 Rhythm Pal Drums and 10 Acoustic Box for 20 schools - yr 2)"	26,000	19,600				45,600.00
"Drum program at each school site (Training for counselors) - UCLArts&Healing - Beat the Odds program"	10,000					10,000.00
Subtotal	316,000.00	299,600.00	280,000.00	280,000.00	280,000.00	1,455,600.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Instructional Rounds focused on the implementation of Culturally Responsive Practices for 21 schools. This will begin with training administrators and follow up with training each of the schools leadership teams. Initial training will occur in 21-22 and 22-23. Continued support and maintenance will continue for the remaining years.	200,000	200,000	50,000			450,000.00
Parent Project Facilitator training, 24 people and materials	18,000					18,000.00
Parent and Family Engagement Webinar (Dr. Karen Mapp)		20,000				20,000.00
Professional development - Front Office staff: supportive environments, mentoring opportunities, PLCs	60,000					60,000.00

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	278,000.00	220,000.00	50,000.00	0.00	0.00	548,000.00

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Continue to support Professional Development Opportunities for Oxnard Supportive Services Association	75,000	75,000	75,000	75,000		300,000.00
Subtotal	75,000.00	75,000.00	75,000.00	75,000.00	0.00	300,000.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Winter and Spring Training on the implementation of ELD for middle school teachers	15,000	15,000	15,000	15,000		60,000.00
Training for Para-educators on the Framework for teaching for biliteracy	5,000	5,000	5,000	5,000		20,000.00
2-day Training for para-educators on effective literacy and math practices	5,000	5,000	5,000	5,000		20,000.00
Subtotal	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100,000.00

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Classified Staff attendance to the Classified Professional Symposium. Up to 20 staff members per year. Cost is \$120 per person	2,400	2,400	2,400	2,400	2,400	12,000.00
Retreat for Classified to focus on Student Profile and District Strategic Plan	10,000	10,000	10,000	10,000	10,000	50,000.00
Subtotal	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	62,000.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Development of Ethnic Studies Course, supplies and extra hours	10,000	10,000				20,000.00
Training for Middle School Teachers on Social Justice Standards and Ethnic Studies Course		20,000	20,000	20,000	20,000	80,000.00
Subtotal	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
3 1/2 day training for TK and Pre School teachers on Dual Language Learners, mathematical practices and early childhood development.	10,000	10,000	10,000	10,000	10,000	50,000.00
Collaboration between TK and Pre School Teachers	5000	5000				10,000.00
Subtotal	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	60,000.00

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	25,000.00	70,000.00	70,000.00	70,000.00	0.00	235,000.00
Subtotal Section (2)	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Subtotal Section (3)	731,000.00	0.00	0.00	0.00	0.00	731,000.00
Subtotal Section (4)	316,000.00	299,600.00	280,000.00	280,000.00	280,000.00	1,455,600.00
Subtotal Section (5)	278,000.00	220,000.00	50,000.00	0.00	0.00	548,000.00
Subtotal Section (6)	75,000.00	75,000.00	75,000.00	75,000.00	0.00	300,000.00
Subtotal Section (7)	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100,000.00
Subtotal Section (8)	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	62,000.00
Subtotal Section (9)	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Subtotal Section (10)	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Totals by year	1,647,400.00	747,000.00	542,400.00	492,400.00	322,400.00	3,751,600.00

Total planned expenditures by the LEA:

3,751,600.00

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Certification of Signatures (Quinto)

Annually at the beginning of each fiscal year, or after any reorganization or staff change, school districts need to declare the agent(s) authorized to sign orders, warrants, contracts, documents, etc. A statement of authorized agent(s) along with a verified signature must be filed with School Business and Advisory Services at the Ventura County Office of Education.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees declare the attached Certification of Signatures as that of the agent(s) authorized for signature for the Oxnard School District.

ADDITIONAL MATERIALS:

Attached: [Oxnard School District Annual Certification of Signatures \(3 pages\)](#)

OXNARD SCHOOL DISTRICT

CERTIFICATION OF SIGNATURES

I, Dr. Karling Aguilera-Fort, Superintendent/Secretary to the Board of Trustees of the Oxnard School District of Ventura County, California, certify that the signatures shown below are the verified signatures of the members of the Governing Board of the above-named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Sections indicated.* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

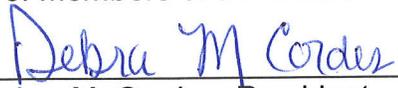
Unless amended by Board action, these approved signatures will be considered valid for the period of December 16, 2021 through June 30, 2022.

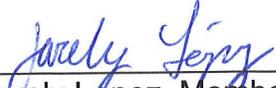
Date of Board Action: December 15, 2021

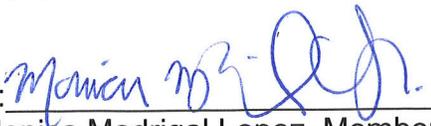
Signature: 
Dr. Karling Aguilera-Fort,
Superintendent/Secretary to
the Board of Trustees

PART I

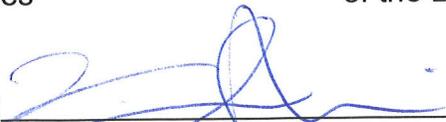
Signatures of Members of the Board

Signature: 
Debra M. Cordes, President
of the Board of Trustees

Signature: 
Jarely Lopez, Member
of the Board of Trustees

Signature: 
Monica Madrigal Lopez, Member
of the Board of Trustees

Signature: 
Katalina Martinez, Member
of the Board of Trustees

Signature: 
Veronica Robles-Solis, Clerk
of the Board of Trustees

*Education Code Sections
42632, 42633

PART 2

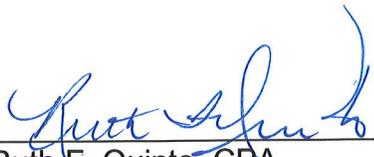
Signatures of Personnel and/or Members of the Governing Board authorized to Sign Checks, Orders for Salary Payment, Notices of Employment, Contracts, etc. Please list after each name all items that person is authorized to sign.

Signature: 
Dr. Karling Aguilera-Fort
Title: District Superintendent

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving and Clearing Account Checks, Federal and State Applications, Warrant Orders, Appointment of Authorized Agents for Federal and State Applications, Appointment of Representatives to Acquire Surplus Property and All Documents Requiring the Signature of Secretary or Clerk.

Signature: 
Dr. Victor Torres
Title: Assistant Superintendent, Human Resources

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving, and Clearing Account Checks, Federal and State Applications, and Warrant Orders.

Signature: 
Ruth F. Quinto, CPA
Title: Assistant Superintendent, Business & Fiscal Services

Authorized to Sign: Warrants, Orders for Salary Payment, Notice of Employment, Contracts, Purchase Orders, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving and Clearing Account Checks, Federal and State Applications, and Warrant Orders.

Page Three

Signature: 
Dr. Anabolena DeGenna

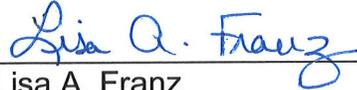
Title: Assistant Superintendent, Educational Services

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving, and Clearing Account Checks, Federal and State Applications, and Warrant Orders.

Signature: 
Mary Crandall Plasencia

Title: Director of Finance

Authorized to Sign: A and B Warrants, Inter-fund and Intra-fund Transfers, Miscellaneous Income Collection Reports, Cafeteria, Revolving and Clearing Account Checks.

Signature: 
Lisa A. Franz

Title: Director of Purchasing

Authorized to Sign: Purchase Orders, Board-Approved Contracts.

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Enrollment Report (Quinto)

District enrollment as of November 30, 2021 was 14,427. This is 694 less than the same time last year.

FISCAL IMPACT:

None.

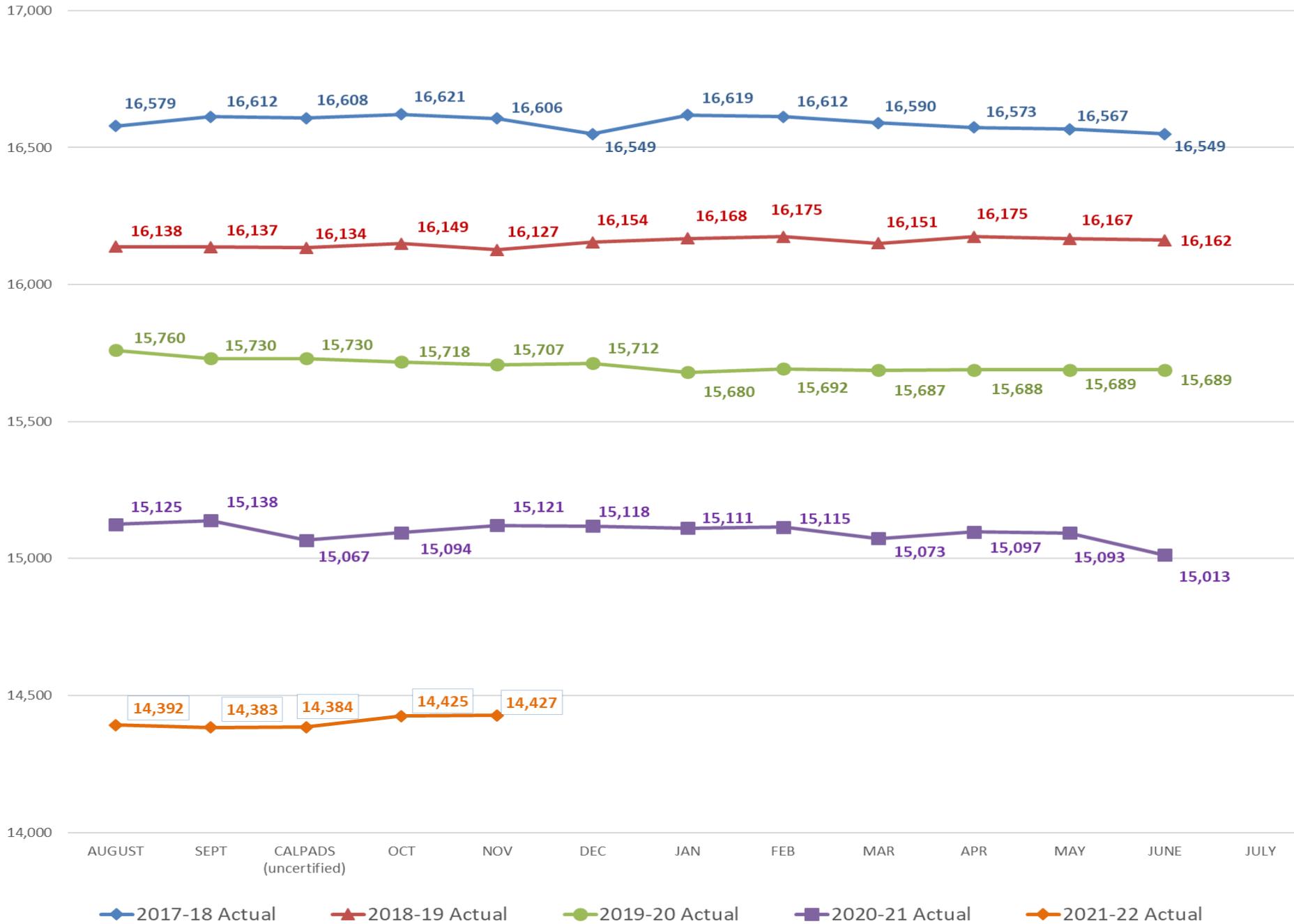
RECOMMENDATION:

None - information only.

ADDITIONAL MATERIALS:

Attached: [Graph - Oxnard School District Enrollment History 2017-18 through 2021-22 Actuals \(1 page\)](#)

Oxnard School District Enrollment History 2017-18 through 2021-22 Actuals



OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Annual and Five-Year Developer Fee Report (Quinto/Crandall Plasencia)

Government Code 66000 et seq. requires annual and five-year reports for school fees and mitigation payments.

This report summarizes the developer fee information from the 2015-2016 fiscal year through the 2020-2021 fiscal year.

FISCAL IMPACT:

None.

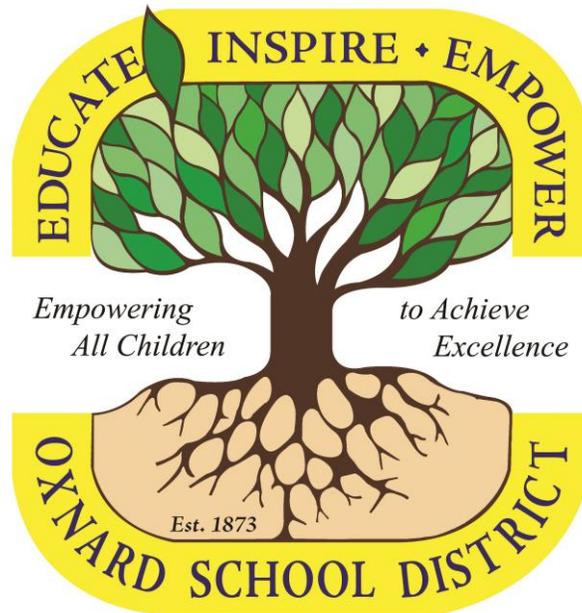
RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board accept the Developer Fee Report for 2015-2016 through 2020-2021 fiscal years.

ADDITIONAL MATERIALS:

Attached: [2020-2021 Annual & Five-Year School Facilities Fee Report \(39 pages\)](#)

OXNARD SCHOOL DISTRICT



2020-2021 ANNUAL AND FIVE YEAR SCHOOL FACILITIES FEE REPORTS 2015-2016 Through 2020-2021

Board Meeting: December 15, 2021

Presented by:
Ruth F. Quinto, CPA
Assistant Superintendent, Business & Fiscal Services
and
Mary Crandall Plasencia
Director of Finance

INTRODUCTION

Government Code 66000 et. Seq. requires annual and five-year reports for school fees and mitigation payments (“developer” fees).

This report summarizes the “developer” fee information for collections, revenues, and expenditures from fiscal year 2015-2016 through fiscal year 2020-21.

Also included are City of Oxnard's share of site acquisition and Phase I costs for Brekke School. City of Oxnard payments along with the collections of developer fees for that area are committed for payments on the \$7,265,000 Certificates of Participation issued to cover the costs of Brekke School. As of May 2020, the Brekke School COP has been prepaid in full with developer fee funds.

As a part of the H.E.R.O. Project Cooperation Agreement, Oxnard School District receives redevelopment agency taxes. These funds are restricted solely for the purpose of funding capital facilities projects for the benefit of the project area.

In Fiscal Year 2013-14 the City of Oxnard released the funding from the Seabridge Acquisition, \$8,845,416. These funds are restricted for capital facilities projects for the benefit of the school district.

Additional facilities are needed for replacing the existing temporary facilities. Developer fees are used to provide interim housing during construction and/or leasing of portables; other sources are state construction money and bond funds. Actual receipt date of state money is unknown at this time.

Any questions on information provided in this report should be directed to the Assistant Superintendent of Business & Fiscal Services at (805) 385-1501, ext. 2401.

OXNARD SCHOOL DISTRICT DEVELOPER FEE REPORT SUMMARY Cumulative Revenue & Expenditures July 1, 1997 through June 2021

	Fund 251
Beginning Fund Balance as of July 1, 1997	\$ 174,002
Cumulative Receipts thru June 2021:	\$56,812,523
Total Funds Available	\$56,986,525
Cumulative Expenditures thru June 2021:	\$49,320,875
Ending Fund Balance as of June 30, 2021	\$7,491,647.86

Developer Fee Summary							
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
Beginning Balance	5,926,665.64	5,917,460.18	6,424,423.68	7,727,274.15	8,564,859.81	6,341,495.67	Cumulative
REVENUE:							
Interest	30,338.06	47,098.26	92,151.62	183,183.30	165,355.60	38,088.30	3,901,126.04
Developer Fees	455,075.59	949,793.92	1,437,783.19	709,891.14	585,920.72	608,255.47	20,937,284.14
Developer Fees - NCSP(Pfieler)							8,193,683.14
Developer Fees - SB50							2,132,081.67
Donations							959.63
Redevelopment Agency Taxes	432,330.86	359,438.01	444,285.26	476,886.62	541,569.87	655,061.70	5,437,179.65
Transfer for COP pymt/Haydock Gym							337,371.00
Development Fees-NWGSP							1,539,600.00
Mitigation Agreement- 5th & Patterson							2,853,512.25
Mitigation Agreement- Mandalay							1,500,000.00
Settlement Agreement-Seabridge 2/6/19				150,000.00			150,000.00
Miscellaneous		713,830.41	81,247.40				9,655,723.31
Total Revenue	917,744.51	2,070,160.60	2,055,467.47	1,519,961.06	1,292,846.19	1,301,405.47	56,812,522.84
EXPENSES:							
COP Debt Payment	468,168.13	469,384.25	474,510.00	482,429.94	3,355,994.72	-	9,825,119.53
RDA (Hero Project)							1,629,207.92
Fire/Alarm Upgrade							628,868.06
Needs Analysis/Legal	13,477.27	7,943.67	13,580.00	7,631.89	13,412.19	3,780.00	917,801.43
Refund of Developer Fees							3,785.78
CSR Expenses							1,578,040.50
Tele-Communication upgrade	269,612.47	920,735.36	84,056.00				1,430,920.43
iPad Deployment							10,273,746.59
P2P Preliminary Costs							1,715,290.46
Waiver Portables							36,959.62
Juan Soria School							5,445,488.22
Interim School							3,889.68
Seabridge Site	46,735.65	16,375.00	575.00	(575.00)			2,430,741.05
Teal Club							4,000.00
Curren			2,934.00				1,037,971.47
Drifill							236,536.89
Elm							385,752.33
Frank	44,172.00	44,172.00	54,637.00	57,373.00	57,373.00	57,373.00	1,875,864.86
Fremont	9,672.00	4,836.00	6,287.00	6,602.00	6,602.00	6,602.00	1,093,692.81
Harrington		14,406.00					98,685.97
Haydock	38,568.00	42,676.00	47,851.00	52,490.00	54,614.00	54,614.00	1,246,609.80
Chavez							966,419.20
Kamala							352,880.09
Lemonwood	13,200.00	13,200.00	13,530.00	39,976.25			315,178.97
Marina West							625,317.96
McAuliffe	10,636.80	975.00	11,523.00	10,650.40	10,636.80	10,636.80	205,069.40
Marshall							1,069,289.97
McKinna							274,633.09
Ramona							18,356.26
Brekke							275,298.48
Rose							163,186.34
San Miguel							290,324.70
Sierra Linda							437,021.97
Ritchen							76,559.83
Administrative Fees	12,707.65	28,493.82	43,134.00	25,796.73	17,577.62	18,247.66	1,162,862.32
Reinstate for Portable Costs is Bond Fund							1,189,503.00
Total Expenditures	926,949.97	1,563,197.10	752,617.00	682,375.21	3,516,210.33	151,253.46	49,320,874.98
Ending Balance	5,917,460.18	6,424,423.68	7,727,274.15	8,564,860.00	6,341,495.67	7,491,647.68	7,491,647.68
		Commitments:	Brekke COP - pre-paid in full May 2020				-
			RDA/Hero				3,074,858.30
			Balance after Commitments				4,416,789.56

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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July 2020~

RESIDENTIAL

07/09/20	Judy Alva	1312 W. Juniper Street	4405	203-0-233-125	893	Addition	3,420.19			Refund 11/17/20; \$279.59; Setback Change per City: 820SF
07/20/20	JREJ Mandalay Properties LLC (Rita Weiss)	1125 Capri Way	8735	191-0-091-045	5,464	New	20,927.12			
07/21/20	Fred Mazewski	683 Mandalay Beach Road	8700	191-0-190-335	3,865	New	14,802.95			
07/28/20	WH Oxnard Shores 50 LLC	1024; 1026; 1028 S. Harbor Blvd. (Phase I)	7660	196-0-033-295	6,330	New	26,155.07			Paid with one check: \$81,789.65: overpaid - city had incorrect calculation on app.: \$1,911.17 refund due
07/28/20	WH Oxnard Shores 50 LLC	1091; 1093; 1095; 1097; 1099; 1101; 1103 Canal Street (Phase I)	7660	196-0-033-295	14,526	New	55,634.58			
07/30/20	Elisa Galvan Salazar	1850 O'Neill Place	1970		600	ADU				

COMMERCIAL

Sub Total July 2020							\$120,939.91	120,939.91	0.00	
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Fees Exempt AB181 For July	-
Fees Paid AB181 For July	120,939.91
Fees Paid SB50 For July	-

Fees Exempt AB181 To Date:	-
Fees Paid AB181 To Date:	120,939.91
Fees Paid SB50 To Date:	-

August 2020~

RESIDENTIAL

08/04/20	Samuel Avila	1807 Guava Court	3680	203-0-161-385	614	ADU				
08/20/20	Christian Lazaro	120 E. Birch Street	2820	204-0-074-030	855	Addition	3,274.65			
08/21/20	Perez, Mauel	1242 South H Street	3560	203-0-043-140	1,100	Addition	4,213.00			
08/31/20	Jorge Arriaga dba Arriaga Constru	117 West Elm Street	3620	203-0-134-050	997	Addition	3,818.51			

COMMERCIAL

Sub-Total August 2020							\$11,306.16	11,306.16	0.00	
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Fees Exempt AB181 For August	-
Fees Paid AB181 For August	11,306.16
Fees Paid SB50 For August	-

Fees Exempt AB181 To Date:	-
Fees Paid AB181 To Date:	132,246.07
Fees Paid SB50 To Date:	-

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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SEPTEMBER 2020 ~

RESIDENTIAL

09/08/20	Juan Sanchez	1600 Woodland Street	5830	183-0-353-145	523	ADU	2,003.09			
09/09/20	Ashley Federis	940 Offshore Street	6510	185-0-043-035	617	Addition		2,363.11		
09/21/20	Johanna Nunez	1958 South J Street	3660	203-0-261-105	376	ADU	1,440.08			

COMMERCIAL

Sub-Total September 2020	\$5,806.28						3,443.17	2,363.11	0.00	0.00
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Fees Exempt AB181 For September	3,443.17
Fees Paid AB181 For September	2,363.11
Fees Paid SB50 For September	-

Fees Exempt AB181 To Date:	3,443.17
Fees Paid AB181 To Date:	134,609.18
Fees Paid SB50 To Date:	-

OCTOBER 2020~

RESIDENTIAL

10/29/20	G and C LLC	5036 Dolphin Way	8760	191-0-115-065	3,127	New		11,976.41		
10/30/20	Luis & Maria Huerta	1711 Valley Park Drive	3620	203-0-211-020	1,103	Addition		4,224.49		

COMMERCIAL

10/23/20	AGI General Contracting for Clinicas del Camino Real	2100 Statham Blvd.	2410	220-0-010-325	34,082	New		14,859.75		
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Sub Total October 2020	\$31,060.65						0.00	31,060.65	0.00	0.00
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Fees Exemp AB181 For October	0.00
Fees Paid AB181 For October	31,060.65
Fees Paid SB50 For October	0.00
	0.00

Fees Exempt AB181 To Date:	3,443.17
Fees Paid AB181 To Date:	165,669.83
Fees Paid SB50 To Date:	-

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
NOVEMBER 2020 ~										
RESIDENTIAL										
11/05/20	Oscar Rosales		1440 Lodgewood Way	4090	200-0-062-015	724	ADU	2,772.92		
11/16/20	Francisco Manzo		121 W. Guava Street	3630	203-0-222-030	577	Addition		2,209.91	
11/18/20	Timothy Searfus		2960 Ketch Place	6700	187-0-176-095	499	ADU	1,911.17		
11/20/20	Ana Castellanos		1610 Woodland Street	5830	183-0-353-135	200	Addition	766.00		
11/20/20	Christy Fredrick		2341 Kingsbridge Lane	7940	188-0-089-125	149	Addition	570.67		
11/25/20	WH Oxnard Shores 50 LLC		1083; 1085; 1087; 1091; 1093; 1095 Canal Street (Phase II)	7660	196-0-033-295	12,896	New		49,391.68	
11/30/20	Mauricio Romero		2621 Trinity Place	1930	220-0-041-055	499	Addition	1,911.17		
COMMERCIAL										
Sub-Total November 2020			\$59,533.52				7,931.93	51,601.59	0.00	0.00
NECSP										
Fees Exempt AB181 For November			7,931.93							
Fees Paid AB181 For November			51,601.59							
Fees Paid SB50 For November			0.00							
Fees Exempt AB181 To Date:			11,375.10							
Fees Paid AB181 To Date:			217,271.42							
Fees Paid SB 50 To Date			-							
DECEMBER 2020~										
RESIDENTIAL										
12/03/20	Raul Moreno		174 N. Harrison Ave.	2645	201-0-112-260	470	Addition	1,800.10		
12/09/20	HCO Holdings, Inc. dba Conejo Cc		1030 & 1032 Dunes Street	7660	196-0-131-125	3,951	New		15,132.33	
12/14/20	Javier & Micaela Mendoza		830 Nina Drive	2000	215-0-134-125	429	ADU	1,643.07		
12/16/20	Juan Romero		212 East First Street	2645	201-0-115-240	1,307	New		5,005.81	
12/16/20	Maria Guevara		645 E. Kamala Street	2940	204-0-163-160	485	Addition	1,857.55		
12/18/20	Grace Living/Michael Sudjati		8 Carriage Square	3000	200-0-333-095	1,012	Addition		3,875.96	
12/21/20	Jose Cano		336 W. Iris Street	3630	203-0-291-010	485	ADU	1,857.55		
COMMERCIAL										
12/17/2020	WH Oxnard Shores 50 LLC		1036 S. Harbor Blvd. (Recreation Bldg.; Pool; & Spa)	7660	196-0-033-295	1,048	New		456.93	
Sub-Total December 2020			\$31,629.30				7,158.27	24,471.03	0.00	0.00
NECSP										
Fees Exempt AB181 For December			7,158.27							
Fees Paid AB181 For December			24,471.03							
Fees Paid SB50 For December			-							
Fifth & Patterson Paid for December			\$0.00							
Fees Exempt AB181 To Date:			18,533.37							
Fees Paid AB181 To Date:			241,742.45							
Fees Paid SB50 To Date:			-							

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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JANUARY 2021~

RESIDENTIAL

01/06/21	Signature Contruction Group, Inc.	861 & 863 Dunes Street	7660	196-0-021-045	3,886	New		14,883.38		\$50
01/06/21	Voss Group a Real Estate Corp.	1215 Capri Way	8740	191-0-091-285	5,284	New		20,237.72		
01/08/21	Melanie North	1600 Dunsmuir Street	5840	183-0-381-015	495	New	1,895.85			
01/13/21	Robert Herrera	635 Colonia Road	2610	201-0-031-110	600	ADU	2,298.00			
01/13/21	Robert Herrera	635 Colonia Road	2610	201-0-031-110	300	Addition	1,149.00			
01/13/21	Charles Stevens	1121 Capri Way	8735	191-0-091-205	6,921	New		26,507.43		
01/13/21	Charles Stevens	847 Mandalay Beach Road	8710	191-0-041-355	6,290	New		24,090.70		
01/15/21	Maria Menchaca	1263 W. Fir Avenue	4330	203-0-150-345	671	ADU	2,569.93			
01/15/21	WH Oxnard Shores 50 LLC	1071; 1073; 1075; 1079; 1081 Canal Street (Phase III)	7660	196-0-033-295	12,896	New		49,391.68		
01/28/21	Isaac Montesinos	2040 Camino Del Sol	1630	216-0-121-085	482	ADU	1,846.06			

COMMERCIAL

Sub-Total January 2021	\$144,869.75					9,758.84	135,110.91	0.00	0.00	
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Fees Exempt AB181 For January	9,758.84
Fees Paid AB181 For January	135,110.91
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

Fees Exempt AB181 To Date:	28,292.21
Fees Paid AB181 To Date:	376,853.36
Fees Paid SB50 To Date:	-

FEBRUARY 2021 ~

RESIDENTIAL

02/04/21	Enrique Melo	655 W. Beverly Drive	3260	200-0-302-190	572	ADU	2,190.76			
02/05/21	Alvaro Hernandez	3550 South B Street	3400	205-0-092-065	743	ADU	2,845.69			
02/18/21	Edward Tafoya	473 W. Birch Street	3635	203-0-112-200	786	Addition		3,010.38		

COMMERCIAL

Sub-Total February 2021	\$8,046.83					5,036.45	3,010.38	0.00	0.00	
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Fees Exempt AB181 For February	5,036.45
Fees Paid AB181 For February	3,010.38
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

Fees Exempt AB181 To Date:	33,328.66
Fees Paid AB181 To Date:	379,863.74
Fees Paid SB50 To Date:	-

	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES	
MARCH 2021~												
RESIDENTIAL												
	03/02/21	WH Oxnard Shores 50 LLC		1059; 1061; 1063; 1065; 1067; 1069 Canal Street (Phase IV)	7660	196-0-033-295	12,660	New		48,487.80		
	03/15/21	Rosario Campos		348 E. Cedar Street	2830	204-0-091-070	400	ADU	1,532.00			
	03/22/21	Juan Tapia for Aurelio Gonzales		247 E. Elm Street	2900	204-0-082-030	740	ADU	2,834.20			
	03/24/21	WH Oxnard Shores 50 LLC		1047; 1049; 1051; 1053; 1055; 1057 Canal Street (Phase V)	7660	196-0-033-295	12,660	New		48,487.80		
COMMERCIAL												
Sub-Total March 2021												
								\$101,341.80	4,366.20	96,975.60	0.00	0.00
Fees Exempt AB181 For March 4,366.20												
Fees Paid AB181 For March 96,975.60												
Fees Paid SB50 For March -												
Fifth & Patterson Paid for March \$0.00												
Fees Exempt AB181 To Date: 37,694.86												
Fees Paid AB181 To Date: 476,839.34												
Fees Paid SB50 To Date: -												
April 2021 ~												
RESIDENTIAL												
	04/06/21	Steven Green		5226 Sandpiper Way	8720	191-0-064-045	172	Addition	658.76			
	04/08/21	Gustavo Marquez		900 Douglas Avenue	4130	200-0-172-225	825	Addition		3,159.75		
	04/14/21	Craig Myers		1960 Pericles	1955	220-0-085-115	840	Addition		3,217.20		
	04/30/21	Victor Heredia		1501 South D Street	3650	203-0-181-010	694	ADU	1,866.86			
COMMERCIAL												
Sub-Total April 2021												
								\$8,902.57	2,525.62	6,376.95	0.00	0.00
Fees Exempt AB181 For April 2,525.62												
Fees Paid AB181 For April 6,376.95												
Fees Paid SB50 For April -												
Fifth & Patterson Paid for May 0.00												
Fees Exempt AB181 To Date: 40,220.48												
Fees Paid AB181 To Date: 483,216.29												
Fees Paid SB50 To Date: -												

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
MAY 2021~										
RESIDENTIAL										
05/04/21	Luis Cervantes		1132 W. Guava Street	4340	203-0-202-135	697	ADU	1,874.93		
			Magnolia Lane project: 700; 710; 720; 730; 740; 750; 760 Doris Avenue (7 units)	3250	200-0-291-325	22,177		59,656.13		
05/11/21	West Pointe Homes (Makenzie Rasmussen)		1436 Valley Park Drive	3610	203-0-133-130	749	ADU	2,014.81		
05/20/21	Juan Carlos Guerrero		1113 Pinata Drive	2000	215-0-132-03	968	Addition	2,603.92		
05/21/21	Roberto Garcia		1056 South H Street	3270	202-0-163-160	407	Addition	1,094.83		
05/28/21	Arcie Torres									
COMMERCIAL										
Sub-Total May 2021			\$67,244.62				4,984.57	62,260.05	0.00	0.00
Fees Exempt AB181 For May			4,984.57							
Fees Paid AB181 For May			62,260.05							
Fees Paid SB50 For May			0							
Fifth & Patterson Paid for May			0							
Fees Exempt AB181 To Date:			45,205.05							
Fees Paid AB181 To Date:			545,476.34							
Fees Paid SB50 To Date:			-							
Fifth & Patterson Paid To Date			-							
JUNE 2021~										
RESIDENTIAL										
06/11/21	WH Oxnard Shores 50 LLC		1050; 1052; 1054; 1056; 1058; 1060; 1062; 1064; 1066; 1068; 1070 Canal Street (Phase VI)	7660	196-0-033-295	23,560	New	63,376.40		
06/14/21	RG Permits & Design Services, Inc. (Raz Grinbaum)		1925 Spyglass Trail West	5250	179-0-112-205	611	Addition	1,643.59		
06/21/21	Justin Beranich		5335 Wavecrest Way	8725	191-0-082-045	245	Addition	659.05		
06/23/21	Cheryl Wilcox		1350 Elder Street	4060	139-0-104-025	382	ADU	1,027.58		
06/29/21	Raul Valdez		456 Palm Drive	3260	200-0-312-160	498	ADU	1,339.62		
COMMERCIAL										
Sub-Total June 2021			\$68,046.24				3,026.25	65,019.99	0.00	0.00
Fees Exempt AB181 For June			3,026.25							
Fees Paid AB181 For June			65,019.99							
Fees Paid SB50 For June			-							
Fifth & Patterson Paid for June			-							
Grand Totals										
Fees Exempt AB181 To Date:			48,231.30							
Fees Paid AB181 To Date:			610,496.33							Commercial Fees (included)
Fees Paid SB50 To Date:			-							Residential Fees (included)
Fifth & Patterson Paid To Date			-							
Grand Total All			\$ 658,727.63							
REFUNDS/SETTLEMENTS/OTHER (MISC.)										
			7/28/20 WH Oxnard Shores 50 LLC: overpayment/refund: see Valuation Calculation for 1028 S. Harbor Blvd.					(1,911.17)		
			11/17/20 Refund: 1312 W. Juniper Street: Setback Change per City (original date 7/9/20)					(279.59)		
			11/25/2020 WH Oxnard Shores 50 LLC: 1083; 1085; 1087; 1091; 1093; 1095 Canal Street (Phase II) Underpayer					(0.10)		
			1/6/21 Signature Construction Group, Inc. 861 & 863 Dunes Street: underpayment					(50.00)		
Total Misc.								(2,240.86)		
2020-2021 ADJUSTED TOTAL RECEIVED			\$ 608,255.47							
3% Admin. Fee (GJ in June)	\$		18,247.66							

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES
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July 2019~

RESIDENTIAL

07/18/19 Angie Lopez 3521 Keel Avenue 6640 187-0-026-145 392 Addition 1,603.28

COMMERCIAL

07/05/19 Marez Events Center 141 W. Fifth Street 3400 202-0-106-410 2860 Addition 1,152.58
 07/08/19 John Clay/Red Mountain Asset Fun 2400 S. Ventura Rd. 4450 205-0-020-455 1842 New 742.33
 07/18/19 Alisam Victoria LLC (Water Drops) 3680 W. Fifth Street 8700 185-0-170-165 5433 New 2,189.50

Sub Total July 2019

\$5,687.69 **1,603.28** **4,084.41** **0.00** **0.00**

Fees Exempt AB181 For July 1,603.28
 Fees Paid AB181 For July 4,084.41
 Fees Paid SB50 For July -

Fees Exempt AB181 To Date: 1,603.28
Fees Paid AB181 To Date: 4,084.41
Fees Paid SB50 To Date: -

August 2019~

RESIDENTIAL

08/01/19 Land Shak Holdings, LLC 2120 Greencastle Way 7920 188-0-055-205 4188 New 17,128.92
 08/08/19 Douglas Jereska 1020 Huntswood Way 4040 200-0-404-085 73 Addition 298.57
 08/08/19 Mandalay Beach 2 LLC 5306 Sandpiper Way 8720 191-0-055-115 3,074 New 12,572.66
 08/16/19 James Saucedo 513 Palm Drive 3260 200-0-311-270 95 Addition 388.55
 08/16/19 Martin Guillen 921 North G Street 3540 200-0-183-215 601 Addition 2,458.09
 08/21/19 Ramiro Arroyo 1171 W. Guava Street, #2 4340 203-0-201-255 216 Addition 883.44
 08/20/19 Araceli Ponce 131 S. Marquita Street 2160 201-0-153-1024 600 Addition 2,454.00

08/21/19 Ravello River Ridge 152, LLC The Gallery ~ Phase 4A 5150 179-0-240-170-180 29,772 New 121,767.48

2 checks: 10824
 \$120,874.32; 2535
 \$893.16

COMMERCIAL

Sub-Total August 2019

\$157,951.71 **1,570.56** **156,381.15** **0.00** **0.00**

Fees Exempt AB181 For August 1,570.56
 Fees Paid AB181 For August 156,381.15
 Fees Paid SB50 For August -

Fees Exempt AB181 To Date: 3,173.84
Fees Paid AB181 To Date: 160,465.56
Fees Paid SB50 To Date: -

SEPTEMBER 2019 ~

RESIDENTIAL

09/05/19	Hilda Fernandez	546 N. Bonita Ave.	2610	201-0-033-250	600	Addition		2,454.00
09/18/19	Isidro Castorena	1210 South G Street The Gallery ~ Phase 4B (Thorpe Trail & Mulligan: remaining 23 units)	3530	203-0-050-110	658	Addition		2,691.22
09/18/19	Ravello River Ridge 152, LLC		5150	179-0-320-various	53,411	New		218,450.99

COMMERCIAL

Sub-Total September 2019	\$223,596.21	0.00	223,596.21	0.00	0.00
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Fees Exempt AB181 For September	-
Fees Paid AB181 For September	223,596.21
Fees Paid SB50 For September	-

Fees Exempt AB181 To Date:	3,173.84
Fees Paid AB181 To Date:	384,061.77
Fees Paid SB50 To Date:	-

OCTOBER 2019~

RESIDENTIAL

10/03/19	Charles & Angela Morris IRV TR/ Dudley Muth Trtee	1030 & 1032 Canal Street	7660	196-0-033-265	5,070	New		20,736.30
10/09/19	Adolfo Flores	1008 South H Street	3540	202-0-163-220	334	Addition	1,366.06	
10/15/19	Central Coast Engineering	5117 Whitecap Street	8725	191-0-072-145	2,444	New		9,995.96
10/25/19	Bradon Schwarz	5223 Terramar Way	8740	191-0-093-105	519			2,122.71
10/29/19	Maria Acosta	625 W. Juniper Street	3660	203-0-307-035	481	Addition	1,967.29	
10/29/19	Hermila M. Alcantar	3531 W. Hemlock Street	6740	187-0-045-115	103	Addition	421.27	

COMMERCIAL

10/10/19	Clinicas del Camino Real, Inc.	1100 W. Gonzales Road	4030	200-0-431-185	1,331	Addition		536.39
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Sub Total October 2019	\$37,145.98	3,754.62	33,391.36	0.00	0.00
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Fees Exemp AB181 For October	3,754.62
Fees Paid AB181 For October	33,391.36
Fees Paid SB50 For October	0.00
	0.00

Fees Exempt AB181 To Date:	6,928.46
Fees Paid AB181 To Date:	417,453.13
Fees Paid SB50 To Date:	-

NOVEMBER 2019 ~

RESIDENTIAL

11/06/19	OG Construction/Oscar Garcia	1936 MacArthur Place	1955	220-0-072-135	357	Addition	1,460.13	
11/14/19	Goharik Shakhmuradyan	4827 Oceannaire Street	8770	191-0-163-155	3,386			13,848.74
11/14/19	TMZN Holdings LLC	4819 Oceannaire Street	8770	191-0-163-175	3,388			13,856.92
11/18/19	Rosa & Felipe Romero	159 S. Hayes Avenue	2645	201-0-115-110	2,029			8,298.61
11/19/19	Jose Guerrero	1132 Olivia Drive	2000	215-0-132-185	434	Addition	1,775.06	
11/19/19	Rachel Ramirez	421 South G Street	3350	202-0-063-020	353	Addition	1,443.77	

COMMERCIAL

0.00

Sub-Total November 2019	\$40,683.23			4,678.96	36,004.27	0.00	0.00
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NECSP

Fees Exempt AB181 For November	4,678.96
Fees Paid AB181 For November	36,004.27
Fees Paid SB50 For November	0.00

Fees Exempt AB181 To Date:	11,607.42
Fees Paid AB181 To Date:	453,457.40
Fees Paid SB 50 To Date:	-

DECEMBER 2019~

RESIDENTIAL

12/04/19	Jonathan Martinez	2730 Geronimo Drive	1945	220-0-084-155	118	Addition	482.62	
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COMMERCIAL

Sub-Total December 2019	\$482.62			482.62	0.00	0.00	0.00
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Fees Exempt AB181 For December	482.62
Fees Paid AB181 For December	-
Fees Paid SB50 For December	-
Fifth & Patterson Paid for Decembe	\$0.00

Fees Exempt AB181 To Date:	12,090.04
Fees Paid AB181 To Date:	453,457.40
Fees Paid SB50 To Date:	-

JANUARY 2020~

RESIDENTIAL

01/02/20	Frank or Joan Fielding	911 Taffrail Court	6580	185-0-022-135	45	Addition	184.05	
01/15/20	Fabiola Nova	1199 South K Street	4300	203-0-021-400	638	Addition		2,609.42
01/21/20	Dan Voss, Jr.	2311 Greencastle Lane	7920	188-0-063-215	3,359	New		13,738.31

COMMERCIAL

Sub-Total January 2020	\$16,531.78						184.05	16,347.73	0.00	0.00
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Fees Exempt AB181 For January	184.05
Fees Paid AB181 For January	16,347.73
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

Fees Exempt AB181 To Date:	12,274.09
Fees Paid AB181 To Date:	469,805.13
Fees Paid SB50 To Date:	-

FEBRUARY 2020 ~

RESIDENTIAL

02/03/20	Ashley Federis	414 E. Laurel Street	2980	204-0-211-130	496	Addition	2,028.64	
02/03/20	Fermin Bravo	508 E. Iris Street	2940	204-0-162-020	400	Addition	1,636.00	
02/06/20	Ashley Federis	811 Teresa Street	2000	215-0-122-155	401	Addition	1,640.09	
02/19/20	Robert Perez	532 North N Street	4140	200-0-262-265	750	New		3,067.50
02/24/20	Joaquin Vega Luna	1045 Ontario Street	5620	183-0-184-105	671	Addition		2,744.39
02/27/20	Kirk Prousa	2205 Indian Wells Court	5270	179-0-151-155	474	Addition	1,938.66	

COMMERCIAL

Sub-Total February 2020	\$13,055.28						7,243.39	5,811.89	0.00	0.00
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Fees Exempt AB181 For February	7,243.39
Fees Paid AB181 For February	5,811.89
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

Fees Exempt AB181 To Date:	19,517.48
Fees Paid AB181 To Date:	475,617.02
Fees Paid SB50 To Date:	-

MARCH 2020~

RESIDENTIAL

03/03/20 Froylan Ortiz 1174 South N Street 4310 203-0-011-180 354 Addition 1,447.86

03/03/20 Henry Casillas Heritage Homes ~ Phase I (170; 180; 186; 188 North H Street) 4160 202-0-030-615 6612 New 27,043.08

2 checks: 0924617381
\$11,931.77; 745029
\$15,111.31

COMMERCIAL

Sub-Total March 2020	\$28,490.94	1,447.86	27,043.08	0.00	0.00
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Fees Exempt AB181 For March 1,447.86
Fees Paid AB181 For March 27,043.08
Fees Paid SB50 For March -
Fifth & Patterson Paid for March \$0.00

Fees Exempt AB181 To Date: 20,965.34
Fees Paid AB181 To Date: 502,660.10
Fees Paid SB50 To Date: -

April 2020 ~

RESIDENTIAL

04/21/20 Henry Casillas Heritage Homes ~ Phase II (148; 154; 162; 166 North H Street) 4160 202-0-030-615 6612 New 27,043.08
04/30/20 Marycruz Castro Montes 944 King Street 3520 202-0-165-250 645 Addition 2,470.35

Cashiers check rec'd.
for \$27,043.08:
06/04/20 refunded
overpayment
\$1,719.12

COMMERCIAL

Sub-Total April 2020	\$29,513.43	0.00	29,513.43	0.00	0.00
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Fees Exempt AB181 For April -
Fees Paid AB181 For April 29,513.43
Fees Paid SB50 For April -
Fifth & Patterson Paid for May 0.00

Fees Exempt AB181 To Date: 20,965.34
Fees Paid AB181 To Date: 532,173.53
Fees Paid SB50 To Date: -

MAY 2020~

RESIDENTIAL

05/14/20 Marty Ingraham 1177 Mandalay Beach Road 8740 191-0-093-055 212 Addition 811.96

COMMERCIAL

05/12/20 Extra Space Management 2585 West Fifth Street 5530 183-0-100-220 15,781 New 6,880.52

Sub-Total May 2020 \$7,692.48 **811.96** **6,880.52** **0.00** **0.00**

Fees Exempt AB181 For May 811.96
 Fees Paid AB181 For May 6,880.52
 Fees Paid SB50 For May 0
 Fifth & Patterson Paid for May 0

Fees Exempt AB181 To Date: 21,777.30
Fees Paid AB181 To Date: 539,054.05
Fees Paid SB50 To Date: -
Fifth & Patterson Paid To Date: -

JUNE 2020~

RESIDENTIAL

06/08/20 Henry Casillas Heritage Homes - Phase III (132; 138; 146 North H Street: 832; 838 Palm Dr.) 3270 202-0-030-665; 675; 685; 3260 715 8265 New 31,654.95

06/09/20 Ralph Casillas, Jr. 215 Ash Street 2820 204-0-071-110 692 Addition 2,650.36

06/15/20 Gina Macri Ortiz 1100 Port Circle 6620 187-0-163-245 842 New 3,224.86

06/18/20 Jose Luis Olmos 109 N. Grant Avenue 2630 201-0-111-320 482 Addition 1,846.06

06/24/20 Heliodoro Avalos 600 Cooper Road 2615 201-0-121-170 2,770 New 10,609.10

06/29/20 Ignacio Carmona 1931 Ontario Street 5800 183-0-315-165 645 Addition 2,470.35

refunded 6/30/20:
ADU under 750 SF

1 check for both res. &
com. \$11,235.63

COMMERCIAL

06/24/20 Heliodoro Avalos 600 Cooper Road 2615 201-0-121-170 1,437 New 626.53

Sub-Total June 2020 \$53,082.21 **1,846.06** **51,236.15** **0.00** **0.00**

Fees Exempt AB181 For June 1,846.06
 Fees Paid AB181 For June 51,236.15
 Fees Paid SB50 For June -
 Fifth & Patterson Paid for June -

Grand Totals
Fees Exempt AB181 To Date: 23,623.36
Fees Paid AB181 To Date: 590,290.20 Commercial Fees (included = \$12,127.85)
Fees Paid SB50 To Date: - Residential Fees (included)
Fifth & Patterson Paid To Date: -

Grand Total All \$ 613,913.56

REFUNDS/SETTLEMENTS/OTHER (MISC.) 5/20/20 Henry Casillas/Dixieline Builders Fund Control, Inc.: overpayment/refund: see Heritage Homes 04/21/20 (1,719.12)
 6/30/20 Ralph Casillas, Jr.: refund/ADU under 750SF exempt: see trans. 06/09/20 (2,650.36)

Total Misc. -

2019-2020 ADJUSTED TOTAL RECEIVED \$ 585,920.72

3% Admin. Fee (GJ in June) \$ 17,577.62

**OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
July 2018~											
RESIDENTIAL											
07/10/18	Jose Chavez	2300 W. Hemlock Street	5945	189-0-052-025	201	Addition	816.06				
07/17/18	AAA Development, Inc.	5114 Terramar Way	8740	191-0-103-085	578	Addition		2,346.68			
07/20/18	Dixieline Builders Fund Control, Inc	5202 Outrigger Way	8730	191-0-074-055	2588	New		10,507.28			
07/26/18	Ravello River Ridge 152, LLC	The Gallery ~ Phase 2B (2314-2359 Niklaus St.)	5150	179-0-040-170 & 180	66829	New		271,325.74			
COMMERCIAL											
07/25/18	Oltmans Construction Co.	1400 Statham Parkway	2410	220-0-021-385	27040	Addition		10,897.12			
Sub Total July 2018		\$295,892.88					816.06	295,076.82	0.00	0.00	

Fees Exempt AB181 For July	816.06
Fees Paid AB181 For July	295,076.82
Fees Paid SB50 For July	-
Fees Exempt AB181 To Date:	816.06
Fees Paid AB181 To Date:	295,076.82
Fees Paid SB50 To Date:	-

August 2018~

RESIDENTIAL											
08/15/18	Bodagger Builders	2510 New Haven Place	5660	185-0-166-065	142	Addition	576.52				
08/20/18	Fernando Vega	1641 Gallatin Place	5350	181-0-054-065	52	Addition		211.12			
08/20/18	Thomas Swick	2045 Ravoli Drive	7910	188-0-043-045	337	Addition	1,368.22				
08/30/18	Brandt Bacha	5124 Corbina Way	8765	191-0-134-055	581	Addition		2,358.86			
08/30/18	Murillo, Alejandro	156 W. Fir Avenue	3620	203-0-222-150	35	Addition		142.10			additional SF to original addition; see payment rec'd. 2/24/17
COMMERCIAL											
Sub-Total August 2018		\$4,656.82					2,155.86	2,500.96	0.00	0.00	

Fees Exempt AB181 For August	2,155.86
Fees Paid AB181 For August	2,500.96
Fees Paid SB50 For August	-
Fees Exempt AB181 To Date:	2,971.92
Fees Paid AB181 To Date:	297,577.78
Fees Paid SB50 To Date:	-

**OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
SEPTEMBER 2018 ~											
RESIDENTIAL											
09/06/18	Benjamin Garcia	122 South B Street	3230	202-0-054-100	1,792	New		7,275.52			one check written from Benjamin Garcia for total
09/06/18	Benjamin Garcia	124 South B Street	3230	202-0-054100	1,727	New		7,011.62			\$14,287.14
09/10/18	Vicente-Silvia Palomares	937 South E Street	3520	202-0-166-050	556	Addition		2,257.36			
09/17/18	Grace Blas	332 North K Street	4150	200-0-282-210	-32	Change	Refund				-129.92 Setback Change per City (original date 6/1/18)
09/17/18	Maribel Robles	1904 Kensington Lane	5405	181-0-183-025	145	Addition	588.70				
09/17/18	Gabriele Morales	1940 La Puerta Ave.	1680	2160-182-325	252	Addition	1,023.12				
09/18/18	Rita De Caussin	4575 Falkirk Bay	7870	188-0-091-275	700	Addition					2,842.00 two checks rec'd. #1106: \$2,800.00 & #1119: \$42.00
COMMERCIAL											
09/10/18	Jeffrey Brown/Calvary Chapel	2001 Eastman Ave.	1680	216-0-191-015	4,225	New	1,702.68				
Sub-Total September 2018							3,314.50	19,386.50	0.00	0.00	
Fees Exempt AB181 For September		3,314.50									
Fees Paid AB181 For September		19,386.50									
Fees Paid SB50 For September		-									
Fees Exempt AB181 To Date:		6,286.42									
Fees Paid AB181 To Date:		316,964.28									
Fees Paid SB50 To Date:		-									
OCTOBER 2018~											
RESIDENTIAL											
10/01/18	Ammie Presley	2114 Bermuda Dunes Pl.	5260	179-0-120-265	9	Addition	36.54				
10/04/18	Rigoberto Mendoza	1122 W. Guava Street	4340	203-0-202-145	173	Addition	702.38				
10/25/18	Roger Understiller	2320 Greencastle Lane	7920	188-0-063-065	3,031	New					12,305.86
COMMERCIAL											
10/18/18	MWS Wire Industries	3000 Camino Del Sol	1630	216-0-153-115	60,733	New					24,475.40
Sub Total October 2018							738.92	36,781.26	0.00	0.00	
Fees Exempt AB181 For October		738.92									
Fees Paid AB181 For October		36,781.26									
Fees Paid SB50 For October		0.00									
		0.00									
Fees Exempt AB181 To Date:		7,025.34									
Fees Paid AB181 To Date:		353,745.54									
Fees Paid SB50 To Date:		-									

OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
NOVEMBER 2018 ~											
RESIDENTIAL											
11/07/18	Jose Corona	116 S. McKinley Ave.	2615	201-0-141-200	1,408	New		5,716.48			
COMMERCIAL											
								0.00			
Sub-Total November 2018								5,716.48	0.00	0.00	0.00
NECSP											
								0.00			
								5,716.48			
								0.00			
								7,025.34			
								359,462.02			
								-			
DECEMBER 2018~											
RESIDENTIAL											
12/04/18	Garrett Miller	3627 Dry Creek Lane	6100	179-0-230-355	240	Addition		974.40			
COMMERCIAL											
Sub-Total December 2018								974.40	0.00	0.00	0.00
								974.40			
								-			
								-			
								\$0.00			
								7,999.74			
								359,462.02			
								-			

**OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MT	NOTES
JANUARY 2019~											
RESIDENTIAL											
01/04/19	Christopher Marceau	930 W. Iris Street	4350	203-0-251-145	497	Addition	2,017.82				
01/04/19	Ruben Ortiz	231 E. Cedar Street	2830	204-0-074-370	456	Addition	1,851.36				
01/24/19	Angel Quirarte	890 Rialto Street	5615	183-0-173-035	180	Addition	730.80				
01/29/19	Amy He	5000 Catamaran Street	7660	196-0-023-035	3,089	New		12,541.34			
01/31/19	Cirilo Rangel	915 South K Street	4280	202-0-262-185	650	Addition		2,639.00			
COMMERCIAL											
Sub-Total January 2019							4,599.98	15,180.34	0.00	0.00	
Fees Exempt AB181 For January							4,599.98				
Fees Paid AB181 For January							15,180.34				
Fees Paid SB50 For January							-				
Fifth & Patterson Paid for January							\$0.00				
Fees Exempt AB181 To Date:							12,599.72				
Fees Paid AB181 To Date:							374,642.36				
Fees Paid SB50 To Date:							-				
FEBRUARY 2019 ~											
RESIDENTIAL											
02/20/19	Martin Escobar	1500 Rialto Street	5810	183-0-324-165	436	Addition	1,770.16				
02/25/19	Gerardo Gutierrez	2318 Arcadian Shores Trail	6000	179-0-211-105	77	Addition	312.62				
COMMERCIAL											
Sub-Total February 2019							2,082.78	0.00	0.00	0.00	
Fees Exempt AB181 For February							2,082.78				
Fees Paid AB181 For February							-				
Fees Paid SB50 For February							-				
Fifth & Patterson Paid for February							\$0.00				
Fees Exempt AB181 To Date:							14,682.50				
Fees Paid AB181 To Date:							374,642.36				
Fees Paid SB50 To Date:							-				

**OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
MARCH 2019~											
RESIDENTIAL											
03/04/19	Central Coast Engineering	1804 Brookside Avenue	5850	183-0-404-055	403	Addition	1,636.18				
03/07/19	Veronica Magana	1610 Dunsmuir Street	5840	183-0-381-020	250	Addition	1,015.00				
03/19/19	Melvin Swan	113 E. Cedar Street	2830	204-0-074-480	600	New		2,436.00			
03/19/19	Ricardo Avila	319 Magnolia	3230	200-0-323-100	70	Addition	284.20				
03/21/19	Ravello River Ridge 152, LLC	The Gallery ~ Phase 3 (Range Rd.; O'Hearn; Putter Pl.)	5150	lots 68-72; 75-77	73,336	New		297,744.16			
COMMERCIAL											
Sub-Total March 2019											
							2,935.38	300,180.16	0.00	0.00	
Fees Exempt AB181 For March							2,935.38				
Fees Paid AB181 For March							300,180.16				
Fees Paid SB50 For March							-				
Fifth & Patterson Paid for March							\$0.00				
Fees Exempt AB181 To Date:							17,617.88				
Fees Paid AB181 To Date:							674,822.52				
Fees Paid SB50 To Date:							-				
April 2019 ~											
RESIDENTIAL											
04/09/19	EN Builders	411 Julian Street	1635	216-0-723-055	343	Addition	1,402.87				
04/24/19	Daniel Lopez	1023 Pinata Drive	2000	215-0-132-075	961	Addition		3,930.49			
04/29/19	Sterling Builders Group	2531 Miramar Place	5740	186-0-021-150	356	Addition	1,456.04				
04/29/19	Teresa Martinez	160 E. Birch	2820	202-0-074-080	499	Addition	2,040.91				
COMMERCIAL											
Sub-Total April 2019											
							4,899.82	3,930.49	0.00	0.00	
Fees Exempt AB181 For April							4,899.82				
Fees Paid AB181 For April							3,930.49				
Fees Paid SB50 For April							-				
Fifth & Patterson Paid for May							0.00				
Fees Exempt AB181 To Date:							22,517.70				
Fees Paid AB181 To Date:							678,753.01				
Fees Paid SB50 To Date:							-				

**OXNARD SCHOOL DISTRICT
SCHOOL FACILITIES DEVELOPER FEES REPORT
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MT	NOTES		
MAY 2019~													
RESIDENTIAL													
05/06/19	Virgilio Mireles	5330 Beachcomber Street	8715	191-0-054-075	998	Addition		4,081.82					
05/07/19	Cuauhtemoc Michel	1142 W. Hemlock Street	4350	203-0-242-055	922	Addition		3,770.98					
05/09/19	Johnny Rhee	4941 Catamaran Street	7660	196-0-022-075	641	Addition		2,621.69					
05/13/19	Ben Di Benedetto	961 Mandalay Beach Road	8720	191-0-051-155	261	Addition	1,067.49						
05/13/19	Arlester Boykin	1960 Lindbergh Drive	1920	220-0--263-015	310	Addition	1,267.90						
05/13/19	Coastal Construction	115 South I Street	4160	202-0-022-130	792	Addition		3,239.28					
								0.00					
Sub-Total May 2019								2,335.39	13,713.77	0.00	0.00		
Fees Exempt AB181 For May							2,335.39						
Fees Paid AB181 For May							13,713.77						
Fees Paid SB50 For May							0						
Fifth & Patterson Paid for May							0						
Fees Exempt AB181 To Date:							24,853.09						
Fees Paid AB181 To Date:							692,466.78						
Fees Paid SB50 To Date:							-						
Fifth & Patterson Paid To Date							-						
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JUNE 2019~													
RESIDENTIAL													
06/04/19	Humberto Aguirre	1015 Ontario Street	5620	183-0-184-075	806	Addition		3,296.54					
06/10/19	Maria Cervantes	247 Magnolia Avenue	3230	N ADD Town of Oxnard	614	Addition		2,511.26					
06/10/19	Holmes Parslow/Rick Moraga	5246 Sandpiper Way	8720	191-0-055-145	2,872	New		11,746.48					
06/20/19	Jose Reveles	2212 Arcadua Street	2940	204-0-161-070	211	Addition	862.99						
OTHER													
06/21/19	New Trinity Comm. Church	1800 Camino Del Sol	1630	216-0-061--115	7,498	New					per G.C. 65995(d) religious organizations/purposes exemption		
Sub-Total June 2019								862.99	17,554.28	0.00	0.00		
Fees Exempt AB181 For June							862.99						
Fees Paid AB181 For June							17,554.28						
Fees Paid SB50 For June							-						
Fifth & Patterson Paid for June							-						
Grand Totals													
Fees Exempt AB181 To Date:							25,716.08						
Fees Paid AB181 To Date:							710,021.06						
Fees Paid SB50 To Date:							-						
Fifth & Patterson Paid To Date							-						
Grand Total All								\$ 735,737.13					
REFUNDS/SETTLEMENTS/OTHER (MISC.)													
							9/17/18: 332 North K Street: Setback Change per City (original date 6/1/18)	(129.92)					
							4/2/19: D. R. Horton Settlement payment rec'd.	150,000.00					
2018-2019 ADJUSTED TOTAL RECEIVED								\$ 859,891.14					

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
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July 2017~

RESIDENTIAL											
07/17/17	Oganes Karapetian	2250 Greencastle Lane	7920	188-0-063-035	3197	New		11,860.87			
COMMERCIAL											
07/31/17	Bogart Construction	ALDI-Market-1710 E. Gonzales Rd.	2000	215-0-290-025	1,522	New		563.14			
Sub Total July 2017		\$12,424.01					0.00	12,424.01	0.00	0.00	

Fees Exempt AB181 For July -
 Fees Paid AB181 For July 12,424.01
 Fees Paid SB50 For July -

Fees Exempt AB181 To Date: -
Fees Paid AB181 To Date: 12,424.01
Fees Paid SB50 To Date: -

August 2017~

RESIDENTIAL											
08/07/17	Cesar Cruz	2420 Peninsula Road	7910	188-0-033-035	160	Addition	593.60				
08/16/17	Rick Moraga	5323 Beachcomber Street	8715	191-0-053-095	3	New/Addl.		11.13			
08/23/17	Nicolas Hernandez	1901 S. Victoria Ave., #217	6770	188-0-350-285	230	Addition	853.30				
08/23/17	Benita Ramirez	1239 South L Street	4305	203-0-022-450	248	Addition	920.08				
COMMERCIAL											
Sub-Total August 2017		\$2,378.11					2,366.98	11.13	0.00	0.00	

Fees Exempt AB181 For August 2,366.98
 Fees Paid AB181 For August 11.13
 Fees Paid SB50 For August -

Fees Exempt AB181 To Date: 2,366.98
Fees Paid AB181 To Date: 12,435.14
Fees Paid SB50 To Date: -

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
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SEPTEMBER 2017 ~

RESIDENTIAL

09/11/17	James H. Davis	4141 Romany Drive	7920	188-0-045-255	212	New/Addl	786.52				
09/11/17	Nancy Chase	5107 Corbina Way	8765	191-0-133-115	688	New/Addl.		2,552.48			
09/21/17	Martha Jaime	2006 South K Street	4350	203-0-243-115	631	New/Addl.		2,341.01			
09/28/17	Westlake Heights Development C	1375 E. Channel Islands Blvd.	4440	220-0-323-425	62,845	New		233,154.95			

COMMERCIAL

09/11/17	Bergman KPRS, LLC	1291 S. Victoria Ave. (Seabridge)	6660	188-0-250-285	4,857	New		1,797.09			
09/28/17	Westlake Heights Development C	1375 E. Channel Islands Blvd.	4440	220-0-323-425	2,494	New		922.78			

Sub-Total September 2017							786.52	240,768.31	0.00	0.00	
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Fees Exempt AB181 For September	786.52
Fees Paid AB181 For September	240,768.31
Fees Paid SB50 For September	-

Fees Exempt AB181 To Date:	3,153.50
Fees Paid AB181 To Date:	253,203.45
Fees Paid SB50 To Date:	-

OCTOBER 2017~

RESIDENTIAL

10/06/17	Habitat for Humanity of Vta. Co.,	109 N. Hayes Ave.	2645	201-0-112-330	868	New				one check	
10/06/17	Habitat for Humanity of Vta. Co.,	111 N. Hayes Ave.	2645	201-0-112-100	1,154	New				written from	
10/06/17	Habitat for Humanity of Vta. Co.,	113 N. Hayes Ave.	2645	201-0-112-110	868	New				Habitat for	
10/06/17	Habitat for Humanity of Vta. Co.,	115 N. Hayes Ave.	2645	201-0-112-090	868	New				total	
10/06/17	Habitat for Humanity of Vta. Co.,	117 N. Hayes Ave.	2645	201-0-112-080	1,154	New				\$22,504.86	
10/06/17	Habitat for Humanity of Vta. Co.,	119 N. Hayes Ave.	2645	201-0-112-320	1,154	New				22,504.86	
10/12/17	Dawn Durazo	2351 Martinique	8800	191-0-390-445	58	Addition	215.18				
10/18/17	Oxnard Pacific Associates II, LP	Gateway Station Apts.-Oxnard Blvd.	2800	204-0-020-050	128,770	New				487,736.70	*refunded \$10,000.00
10/19/17	Charles Stevens	1021 Mandalay Beach Road	8725	191-0-051-465	4,000	New				14,840.00	

COMMERCIAL

10/18/17	Oxnard Pacific Associates II, LP	Gateway Station Apts.-Oxnard Blvd.	2800	204-0-020-050	6,654	New				2,461.98	
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Sub Total October 2017							215.18	527,543.54	0.00	0.00	
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Fees Exempt AB181 For October	215.18
Fees Paid AB181 For October	527,543.54
Fees Paid SB50 For October	0.00
	0.00

Fees Exempt AB181 To Date:	3,368.68
Fees Paid AB181 To Date:	780,746.99
Fees Paid SB50 To Date:	-

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
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NOVEMBER 2017 ~

RESIDENTIAL

11/02/17	Roberto Ortega	254 E. Cedar St.	2830	204-0-081-330	338	Addition	1,253.98				
11/07/17	Oxnard Pacific Associates II, LP	Gateway Station Apts.-Oxnard Blvd.	2800	204-0-020-050	125,400	New		465,234.00			
11/15/17	Maria Prado	2000 W. Hemlock St.	5940	189-0-041-045	180	Addition	667.80				
11/15/17	Noe Castro	944 King Street	3520	202-0-165-250	40	Addition	148.40				
11/15/17	Chris Fink	2154 Patricia St.	5230	179-0-085-160	436	Addition	1,617.56				

COMMERCIAL

11/07/17	Deardorff Farms	400 N. Lombard St.	1620	216-0-203-265	988	New/Addition		365.56			
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Sub-Total November 2017

	\$469,287.30						3,687.74	465,599.56	0.00	0.00	
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NECSP

Fees Exempt AB181 For November	3,687.74
Fees Paid AB181 For November	465,599.56
Fees Paid SB50 For November	0.00

Fees Exempt AB181 To Date:	7,056.42
Fees Paid AB181 To Date:	1,246,346.55
Fees Paid SB 50 To Date	-

DECEMBER 2017~

RESIDENTIAL

12/12/17	701 Mandalay Properties LLC	701 Mandalay Beach Road	8705	191-0-041-025	4,020	New		14,914.20			
12/12/17	701 Mandalay Properties LLC	703 Mandalay Beach Road	8705	191-0-041-025	4,020	New		14,914.20			
12/07/17	Signature Coast Const. Group	4000 Nice Court	7910	188-0-036-085	3,065	New		11,371.15			
12/07/17	Signature Coast Const. Group	4010 Nice Court	7910	188-0-036-095	3,146	New		11,671.46			
12/21/17	Ramiro Arroyo	1171 W. Guava Street	4340	203-0-201-255	452	Addition	1,676.92				

COMMERCIAL

Sub-Total December 2017

	\$54,547.93						1,676.92	52,871.01	0.00	0.00	
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Fees Exempt AB181 For December	1,676.92
Fees Paid AB181 For December	52,871.01
Fees Paid SB50 For December	-
Fifth & Patterson Paid for December	\$0.00

Fees Exempt AB181 To Date:	8,733.34
Fees Paid AB181 To Date:	1,299,217.56
Fees Paid SB50 To Date:	-

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
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JANUARY 2018~

RESIDENTIAL

01/10/18	Gabriela Hernandez	1312 Palm Drive	4150	200-0-265-110	189	Addition	701.19				
01/16/18	Alejandro Luna	2125 Olga Street	5220	179-0-091-015	290	Addition	1,075.90				
01/18/18	Jade Alvarez	2010 Arlene Avenue	5250	179-0-113-085	303	Addition	1,124.13				

COMMERCIAL

Sub-Total January 2018	\$2,901.22						2,901.22	0.00	0.00	0.00	
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Fees Exempt AB181 For January	2,901.22
Fees Paid AB181 For January	-
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

Fees Exempt AB181 To Date:	11,634.56
Fees Paid AB181 To Date:	1,299,217.56
Fees Paid SB50 To Date:	-

FEBRUARY 2018 ~

RESIDENTIAL

02/05/18	Jose Luis C. Martinez	2111 Montrose Street	2970	204-0-133-030	1,225	Addition	4,544.75				
02/05/18	Mandalay Beach LLC	5223 Breakwater Way	8730	191-0-085-195	3074	New	11,404.54				
02/26/18	Jesus (Julie) Reyes	1955 O'Neill Place	1955	220-0-077-115	532	Addition	1,973.72				
02/28/18	Ralph Casillas, Jr.	5145 Seabreeze Way	8720	191-0-064-295	3029	New	11,237.59				

COMMERCIAL

Sub-Total February 2018	\$29,160.60						0.00	29,160.60	0.00	0.00	
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Fees Exempt AB181 For February	-
Fees Paid AB181 For February	29,160.60
Fees Paid SB50 For February	-
Fifth & Patterson Paid for Februar	\$0.00

Fees Exempt AB181 To Date:	11,634.56
Fees Paid AB181 To Date:	1,328,378.16
Fees Paid SB50 To Date:	-

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
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MARCH 2018~

RESIDENTIAL

03/15/18	Margarita Oliva	449 W. Birch Street	3635	203-0-112-170	498	Addition	1,847.58				
03/22/18	Rosalva Camarena	1711 Firethorne Place	5330	181-0-043-145	600	Addition		2,226.00			

COMMERCIAL

Sub-Total March 2018								1,847.58	2,226.00	0.00	0.00
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Fees Exempt AB181 For March	1,847.58
Fees Paid AB181 For March	2,226.00
Fees Paid SB50 For March	-
Fifth & Patterson Paid for March	\$0.00

Fees Exempt AB181 To Date:	13,482.14
Fees Paid AB181 To Date:	1,330,604.16
Fees Paid SB50 To Date:	-

April 2018 ~

RESIDENTIAL

04/12/18	Allen Reznick	5304 Seabreeze Way	8720	191-0-056-095	56	Addition	207.76				
04/18/18	Jesus Chavez	687 Douglas Avenue	3240	200-0-231-180	633	Addition		2,348.43			
04/30/18	Maria Sarmiento	1901 S. Victoria Ave., Unit 218	6770	188-0-350-275	272	Addition	1,104.32				

COMMERCIAL

Sub-Total April 2018								1,312.08	2,348.43	0.00	0.00
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Fees Exempt AB181 For April	1,312.08
Fees Paid AB181 For April	2,348.43
Fees Paid SB50 For April	-
Fifth & Patterson Paid for May	0.00

Fees Exempt AB181 To Date:	14,794.22
Fees Paid AB181 To Date:	1,332,952.59
Fees Paid SB50 To Date:	-

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES	
MAY 2018~												
RESIDENTIAL												
05/04/18	Erica Morris	1725 Ambrose Avenue	5850	183-0-401-095	56	Addition	227.36					
05/04/18	Jerry Poprawski	2160 Kingsbridge	7930	188-0-057-025	455	Addition	1,847.30					
05/08/18	Jose Partida	1121 Doris Avenue	4130	200-0-172-300	33	Addition	133.98					
05/08/18	Melanie North	1600 Dunsmuir Street	5840	183-0-381-015	127	Addition	515.62					
05/15/18	Gym Brynn Jasper O. Onasin	660 Roderick Avenue	3240	200-0-231-030	330	Addition	1,339.80					
05/15/18	Luis Oscanos	1901 Victoria Avenue, #202	6770	188-0-350-255	245	Addition	994.70					
05/15/18	Luis Oscanos	1901 Victoria Avenue, #204 The Gallery - Phase 2	6770	188-0-350-235	188	Addition	763.28					
05/15/18	Ravello River Ridge 152, LLC	(odd 2311-2335 Niklaus St.)	5150	179-0-040-170 & 180	25,233	New		102,445.98				
COMMERCIAL												
05/25/18	ZT Cabot LLC	2021 Cabot Place	1665	216-0-191-115	24,518	New		9,071.66				
Sub-Total May 2018							5,822.04	111,517.64	0.00	0.00		
Fees Exempt AB181 For May		5,822.04										
Fees Paid AB181 For May		111,517.64										
Fees Paid SB50 For May		0										
Fifth & Patterson Paid for May		0										
Fees Exempt AB181 To Date:		20,616.26										
Fees Paid AB181 To Date:		1,444,470.23										
Fees Paid SB50 To Date:		-										
Fifth & Patterson Paid To Date		-										
JUNE 2018~												
RESIDENTIAL												
06/01/18	Grace Blas	332 North K Street	4150	200-0-282-210	816	Addition		3,312.96	Refund 9/17/18; \$129.92; Setback Change per			
06/04/18	Jade Alvarez	5333 Whitecap Street	8725	191-0-082-025	103	Addition	418.18					
06/18/18	Richard Horne	2410 Lions Gate Drive	5440	181-0-155-105	244	Addition	990.64					
06/18/18	Arturo Sepulveda	171 W. Iris Street	3630	203-0-223-080	498	Addition	2,021.88					
06/18/18	Edward Cristobal	2621 Pyrite Place	5365	181-0-204-395	222	Addition	901.32					
COMMERCIAL												
Sub-Total June 2018							4,332.02	3,312.96	0.00	0.00		
Fees Exempt AB181 For June		4,332.02										
Fees Paid AB181 For June		3,312.96										
Fees Paid SB50 For June		-										
Fifth & Patterson Paid for June		-										
Grand Totals												
Fees Exempt AB181 To Date:		24,948.28										
Fees Paid AB181 To Date:		1,447,783.19	Commercial Fees (included)	15,182.21								
Fees Paid SB50 To Date:		-										
Fifth & Patterson Paid To Date		-										
Grand Total All	\$	1,472,731.47										
REFUNDS												
10/18/17	Oxnard Pacific Associates II, LP	ck.#5007072074; refund overpayment							-10,000.00			
Total Refunds								(10,000.00)				
2017-2018 ADJUSTED TOTAL RECEIVED		\$	1,437,783.19									

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
July 2016~											
RESIDENTIAL											
07/14/16	Swiff, Richard	1810 Jeanette Drive	5320	181-0-013-055	24	Addition	87.36				
COMMERCIAL											
Sub Total July 2016		\$87.36					87.36	0.00	0.00	0.00	
Fees Exempt AB181 For July		87.36									
Fees Paid AB181 For July		-									
Fees Paid SB50 For July		-									
Fees Exempt AB181 To Date:		87.36									
Fees Paid AB181 To Date:		-									
Fees Paid SB50 To Date:		-									
August 2016~											
RESIDENTIAL											
08/05/16	Gitford, Virginia	5200 Whitecap Street	8725	191-0-073-055	2059	New		7,494.76			
08/10/16	Weilbacher, Gregory	4921 Island View Street	8765	191-0-123-145	938	Addition		3,414.32			
08/31/16	Hendrix, Steve	5316 Outrigger Way	8730	191-0-085-055	3714	New		13,518.96			
COMMERCIAL											
Sub-Total August 2016		\$24,428.04					0.00	24,428.04	0.00	0.00	
Fees Exempt AB181 For August		-									
Fees Paid AB181 For August		24,428.04									
Fees Paid SB50 For August		-									
Fees Exempt AB181 To Date:		87.36									
Fees Paid AB181 To Date:		24,428.04									
Fees Paid SB50 To Date:		-									

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M/T	NOTES
SEPTEMBER 2016 ~											
RESIDENTIAL											
09/01/16	Arias, John	2037 Spyglass Tri East	5250	179-0-114-085	486	Addition	1,769.04				
09/19/16	Aldersgate Investment, LLC	300 9th Street/Senior Citizen Housing	3500	202-0-191-375	97,826	New		36,195.62			
09/20/16	Navarro, Ana	220 Julian Street	1640	216-0-135-145	310	Addition	1,128.40				
09/20/16	Gonzales, Luciano	1302 W. Birch Street	4320	203-0-092-300	211	Addition	768.04				
09/28/16	Port 121 LLC	3851 Harbor Island Ln	7800	188-0-310-055	2,403	New*		14,845.47			*refunded \$6,098.55
09/28/16	TRI Pointe Homes	Islander Walk, Anchor Ave, Yacht Pl.	8765/6880	187-0-060-115	24,901	New		90,639.64			
09/28/16	TRI Pointe Homes	Islander Walk, Anchor Ave, Yacht Pl.	8765/6880	187-0-060-115	24,619	New		89,613.16			
09/30/16	Seng, Sam	225 E. Channel Islands	2990	204-0-222-315	141	Addition	513.24				
09/30/16	Ruiz, Alejandra	1448 Fir Avenue	4330	203-0-191-015	230	Addition	837.20				
09/30/16	Magallon, Margarito	146 S. H Street	3270	202-0-030-470	494	Addition	1,798.16				
COMMERCIAL											
09/28/16	Port 121 LLC	3851 Harbor Island Ln	7800	188-0-310-055	1,865	New*		690.05			
Sub-Total September 2016							6,814.08	231,983.94	0.00	0.00	
Fees Exempt AB181 For September 6,814.08											
Fees Paid AB181 For September 231,983.94											
Fees Paid SB50 For September -											
Fees Exempt AB181 To Date: 6,901.44											
Fees Paid AB181 To Date: 256,411.98											
Fees Paid SB50 To Date: -											
OCTOBER 2016~											
RESIDENTIAL											
10/05/16	Arroyo, Arcelia	608 Beverly Dr.	3260	200-0-311-390	530	Addition		1,929.20			
10/11/16	Mireles, Raymond	4930 Amalfi	8770	191-0-162-075	3,081	New		11,214.84			
10/11/16	Rodnick, Oscar	4833 Oceanaire Street	8770	191-0-163-145	82	Addition	298.48				
10/11/16	Real, Alicia	145 N. K Street	4160	202-0-235-055	453	Addition	1,648.92				
10/21/16	Rodriguez, Teresa	431 Julian Street	1635	216-0-123-035	84	Addition	305.76				
COMMERCIAL											
10/7/2016	Alisam Oxnard, LLC	1401 W. Gonzales Road	4080	139-0-080-255	12,312	New		4,555.44			
Sub Total October 2016							2,253.16	17,699.48	0.00	0.00	
Fees Exemp AB181 For October 2,253.16											
Fees Paid AB181 For October 17,699.48											
Fees Paid SB50 For October -											
Fees Exempt AB181 To Date: 9,154.60											
Fees Paid AB181 To Date: 274,111.46											
Fees Paid SB50 To Date: -											

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
NOVEMBER 2016 ~											
RESIDENTIAL											
11/01/16	Nisavsarm, Michael	4740 San Sebastian Dr.	8800	191-0-460-115	9	Addition	32.76				
11/01/16	YYB Constructa	2030 Geneva Way	5830	183-0-365-155	200	Addition	728.00				
11/01/16	Alatorre, Laura	321 Roderick	3200	200-0-242-090	305	Addition	1,110.20				
11/09/16	UHC 00558 Oxnard, L.P.	1210 Felicia Ct.	2148	201-0-080-030	1,912	New		6,959.68			
11/09/16	UHC 00558 Oxnard, L.P.	1210 Felicia Ct.	2148	201-0-080-030	143,602	New	522,711.28				
11/28/16	Torres, Eduardo	414 Harrison Ave.	2642	201-0-052-170	413	Addition	3,006.64				
11/28/16	Watson, Billy	1341 Lawrence Way	5740	183-0-301-125	26	Addition	189.28				
11/28/16	Moraga, Rick	1710 Helm Drive	6700	187-0-173-045	56	Addition	407.68				
COMMERCIAL											
Sub-Total November 2016			\$535,145.52				528,185.84	6,959.68	0.00	0.00	

NECSP	
Fees Exempt AB181 For November	528,185.84
Fees Paid AB181 For November	6,959.68
Fees Paid SB50 For November	-
Fees Exempt AB181 To Date:	537,340.44
Fees Paid AB181 To Date:	281,071.14
Fees Paid SB 50 To Date	-
Fifth & Patterson Paid to Date	-

DECEMBER 2016~											
RESIDENTIAL											
12/12/16	Arroyo, Arcelia	608 Beverly Dr.	3260	200-0-311-390	78	Addition		567.84			
12/22/16	Graf, Phillip	444 S. F Street	3350	202-0-075-090	499	Addition	3,632.72				
COMMERCIAL											
Sub-Total December 2016			\$4,200.56				3,632.72	567.84	0.00	0.00	

Fees Exempt AB181 For December	3,632.72
Fees Paid AB181 For December	567.84
Fees Paid SB50 For December	-
Fifth & Patterson Paid for December	-
Fees Exempt AB181 To Date:	540,973.16
Fees Paid AB181 To Date:	281,638.98
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid to Date	-

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
JANUARY 2017~											
RESIDENTIAL											
01/11/17	Bass, William	4960 Dolphin Way	8760	191-0-115-135	340		2,475.20				
01/12/17	Lubisich	4951 Coral Way	8745	191-0-112-315	1,320			9,609.60			
01/25/17	Casillas, Henry-HCO Holdings	161 N. Garfield Ave.	2630	201-0-123-020	1,350			9,828.00			refunded \$4,914.00
01/25/17	Casillas, Henry-HCO Holdings	165 N. Garfield Ave.	2630	201-0-123-020	1,350			9,828.00			refunded \$4,914.00
01/25/17	Casillas, Henry-HCO Holdings	164 N. Grant Ave.	2630	201-0-123-020	1,350			9,828.00			refunded \$4,914.00
01/25/17	Casillas, Henry-HCO Holdings	168 N. Grant Ave.	2630	201-0-123-020	1,350			9,828.00			refunded \$4,914.00
COMMERCIAL											
1/12/2017	Anderson Construction	800 N. Del Norte Blvd.		216-0-212-115	993			367.41			
Sub-Total January 2017							2,475.20	49,289.01	0.00	0.00	
Fees Exempt AB181 For January		2,475.20									
Fees Paid AB181 For January		49,289.01									
Fees Paid SB50 For January		-									
Fifth & Patterson Paid for January		-									
Fees Exempt AB181 To Date:		543,448.36									
Fees Paid AB181 To Date:		330,927.99									
Fees Paid SB50 To Date:		-									
Fifth & Patterson Paid to Date		-									
FEBRUARY 2017 ~											
RESIDENTIAL											
02/06/17	Moraga, Rick	1710 Helm Dr.	6700	187-0-173-045	56	Addition	203.84				
02/06/17	Kucfery, Anne	2131 Kingsbridge Way	5424	188-0-088-125	182	Addition	662.48				
02/06/17	Renovation Builders-McGill	2501 Miramar Place	5740	186-0-021-120	499	Addition	1,816.36				
02/07/17	Rodarte, Gloria	1640 McLoughlin Ave.	5840	183-0-371-055	287	Addition	1,044.68				
02/07/17	Mr. & Mrs. Tipton	2227 Vista del Mar	8800	191-0-400-205	81	Addition	294.84				
02/07/17	Graf, Phillip	444 South E Street	3350	202-0-075-090	499	Addition	1,816.36				
02/14/17	TRI Pointe Homes	1971 Anchor Ave, 5 units	6880	187-0-230-015	8061	New		29,342.04			
02/14/17	TRI Pointe Homes	3761 W. Hemlock, 4 units	6770	187-0-230-015	9923	New		36,119.72			
02/16/17	Ramirez Cardenas, Maria	961 W. Kamala Street	4400	205-0-301-125	475	Addition	1,729.00				
02/24/17	Murillo, Alejandro	156 W. Fir Avenue	3670	203-0-222-150	879	Addition		3,199.56			
02/27/17	Ravello River Ridge 152, LLC	The Gallery at River Ridge		179-0-040-170	99602	New		344,622.92			
02/27/17	Ravello River Ridge 152, LLC	The Gallery at River Ridge		179-0-040-180		New		17,928.36			
COMMERCIAL											
Sub-Total February 2017							7,567.56	431,212.60	0.00	0.00	
Fees Exempt AB181 For February		7,567.56									
Fees Paid AB181 For February		431,212.60									
Fees Paid SB50 For February		-									
Fifth & Patterson Paid for February		-									
Fees Exempt AB181 To Date:		551,015.92									
Fees Paid AB181 To Date:		762,140.59									
Fees Paid SB50 To Date:		-									
Fifth & Patterson Paid to Date		-									

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES	
MARCH 2017~												
RESIDENTIAL												
03/07/17	Vreeke, Lori	20161 Greencastle Way	7920	188-0-055-085	3,383	New		12,314.12				
03/10/17	Garcia, Benjamin	316 & 318 S. "D" Street	3320	202-0-083-140	2,956	New		10,759.84				
03/23/17	TRI Pointe Homes	Islander Walk, Victoria Ave.	6770	187-0-230-015	20,921	New		76,152.44				
03/23/17	Dexter, Glenn	1440 Decksides Ct.	6640	187-0-025-435	92	Addition	334.88					
03/23/17	Laburu, Chris	1290 W. Cedar St.	4320	203-0-142-240	468	Addition	1,703.52					
03/30/17	Tovar, Javier	2701 Daffodil Ct.	5445	181-0-144-225	675	Addition		2,457.00				
03/30/17	Raulinaitis, Sig	2010 Jamestown Way	7930	188-0-053-035	229	Addition	833.56					
COMMERCIAL												
Sub-Total March 2017								\$104,555.36	2,871.96	101,683.40	0.00	0.00
Fees Exempt AB181 For March		2,871.96										
Fees Paid AB181 For March		101,683.40										
Fees Paid SB50 For March		-										
Fifth & Patterson Paid for March		-										
Fees Exempt AB181 To Date:		553,887.88										
Fees Paid AB181 To Date:		863,823.99										
Fees Paid SB50 To Date:		-										
Fifth & Patterson Paid to Date		-										
April 2017 ~												
RESIDENTIAL												
04/10/17	Kahn, Tim	2231 Laurel Valley Place	5240	179-0-161-035	373	Addition	1,383.83				rec'd. 7/14/17 via email	
04/20/17	Torres, Olga Patricia	2710 Geronimo Drive	1945	220-0-084-175	323	Addition	1,198.33				rec'd. 7/14/17 via email	
04/19/17	Lopez, Daniel	312 E. Iris Street	2970	204-0-142-030	253	Addition	938.63				rec'd. 7/14/17 via email	
COMMERCIAL												
Sub-Total April 2017								\$3,520.79	3,520.79	0.00	0.00	0.00
Fees Exempt AB181 For April		3,520.79										
Fees Paid AB181 For April		-										
Fees Paid SB50 For April		-										
Fees Exempt AB181 To Date:		557,408.67										
Fees Paid AB181 To Date:		863,823.99										
Fees Paid SB50 To Date:		-										
Fifth & Patterson Paid to Date		-										

DEVELOPER FEES 2016-2017

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
MAY 2017~											
RESIDENTIAL											
5/2/2017	Chun, Duk	5118 Whitecap Street	8725	191-0-073-135	34	Addition	126.14				
5/25/2017	Lupe Ramirez	2231 Byrd Drive	1965	220-0-241-255	396	Addition	1,469.16				
COMMERCIAL											
5/15/2017	Benjamin Lewon	2040 Eastman Ave.	2110	216-0-193-185	25,351	New		9,379.87			
Sub-Total May 2017								1,595.30	9,379.87	0.00	0.00
Fees Exempt AB181 For May		1,595.30									
Fees Paid AB181 For May		9,379.87									
Fees Paid SB50 For May		-									
Fifth & Patterson Paid for May		-									
Fees Exempt AB181 To Date:		559,003.97									
Fees Paid AB181 To Date:		873,203.86									
Fees Paid SB50 To Date:		-									
Fifth & Patterson Paid To Date		-									
JUNE 2017~											
RESIDENTIAL											
06/14/17	TRI Pointe Homes, Inc.	3763 Islander Walk/Jellyfish Lane	8765/6880	187-0-237-145	12,489	New		46,334.19			
06/14/17	TRI Pointe Homes, Inc.	3741 Islander Walk/Jellyfish Lane	8765/6880	187-0-237-025	12,489	New		46,334.19			
06/27/17	Central Coast Eng./Ralph Casi	5323 Beachcomber Street	8715	191-0-053-095	2,441	New		9,056.11			
COMMERCIAL											
06/27/17	Ricardo Suarez/Oralia's Bakery	942 W. Wooley Road	3560	203-0-042-220	1,676	Addition		620.12			
Sub-Total June 2017								0.00	102,344.61	0.00	0.00
Fees Exempt AB181 For June		-									
Fees Paid AB181 For June		102,344.61									
Fees Paid SB50 For June		-									
Fifth & Patterson Paid for June		-									
Grand Totals											
Fees Exempt AB181 To Date:		559,003.97									
Fees Paid AB181 To Date:		975,548.47									
Fees Paid SB50 To Date:		-									
Fifth & Patterson Paid To Date		-									
Grand Total All								\$ 1,534,552.44			
REFUNDS											
10/04/17	Port 121 LLC	ck.#5007059252; refund 1865 @ 3.64; commercial not residential						(6,098.55)			
03/01/17	Casillas, Henry-HCO Holdings	ck.#5007062036; refund 4 projects ea 1350 @ 3.64; billed @ 7.28						(19,656.00)			
Total Refunds								(25,754.55)			
2016-2017 ADJUSTED TOTAL RECEIVED		\$					949,793.92				

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	
July 2015~											
RESIDENTIAL											
07/01/15	Vigil, Saul	262 E. Cedar Street	2830	204-0-081-340	499	Addition	1,526.94				
07/08/15	Chappell, Dylan	2221 S. Victoria Ave.	7900	188-0-013-255	144	Addition	440.64				
07/14/15	Becker, John	4430 Meridian Ave.	7940	188-0-081-045	42	Addition	128.52				
07/30/15	Covarrubias, Faustino	920 Juneberry	4000	139-374-185	50	Addition	153.00				
COMMERCIAL											
Sub Total July 2015								2,249.10	0.00	0.00	0.00
Fees Exempt AB181 For July		2,249.10									
Fees Paid AB181 For July		-									
Fees Paid SB50 For July		-									
Fees Exempt AB181 To Date:		2,249.10									
Fees Paid AB181 To Date:		-									
Fees Paid SB50 To Date:		-									
August 2015~											
RESIDENTIAL											
08/10/15	Nunn, Dolores	5420 Driftwood Street	8705	191-0-043-085	140	Addition	428.40				
08/10/15	Vega, Pedro	1814 La Puerta Avenue	1680	216-0-173-035	127	Addition	388.62				
08/20/15	Hernandez, John & Teresa	324 E. Juniper Street	2970	204-0-151-030	266	Addition	813.96				
08/27/15	Adams, Douglas	4445 Gateshead Bay	7875	061-188-100-295	145	Addition	443.70				
COMMERCIAL											
08/21/15	HMAH Van Nuys Center, LLC	1551 Pacific Avenue	2200	220-0-301-285	27760	New		9,882.56			
Sub-Total August 2015								2,074.68	9,882.56	0.00	0.00
Fees Exempt AB181 For August		2,074.68									
Fees Paid AB181 For August		9,882.56									
Fees Paid SB50 For August		-									
Fees Exempt AB181 To Date:		4,323.78									
Fees Paid AB181 To Date:		9,882.56									
Fees Paid SB50 To Date:		-									

SEPTEMBER 2015 ~

RESIDENTIAL

09/03/15	Allen, Adel	4855 Oceanaire Street	8770	191-0-163-105	125	Addition	382.50
09/14/15	Showers, Casey	2354 Vina del Mar	8800	15-3111	150	Addition	459.00
09/16/15	Ramirez, Oscar A.	2140 Ravoli Dr.	7910	188-0-043-125	120	Addition	367.20
09/29/15	City of Oxnard	201 Imperial Street	1635	216-0-137-015	410	Addition	145.96

COMMERCIAL

Sub-Total September 2015	1,354.66			1,354.66	0.00	0.00	0.00
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Fees Exempt AB181 For September	1,354.66
Fees Paid AB181 For September	-
Fees Paid SB50 For September	-
Fees Exempt AB181 To Date:	5,678.44
Fees Paid AB181 To Date:	9,882.56
Fees Paid SB50 To Date:	-

OCTOBER 2015~

RESIDENTIAL

10/21/15	Raygoza, Ignacio	125 Ash Street	2820	204-071-180	414	Addition	1,266.84
10/30/15	TRI Pointe Homes	1840 S. Victoria Ave.	6770	110-116	12,489	New	38,216.34

COMMERCIAL

Sub Total October 2015	\$39,483.18			1,266.84	38,216.34	0.00	0.00
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Fees Exemp AB181 For October	1,266.84
Fees Paid AB181 For October	38,216.34
Fees Paid SB50 For October	0.00
	0.00
Fees Exempt AB181 To Date:	6,945.28
Fees Paid AB181 To Date:	48,098.90
Fees Paid SB50 To Date:	-

NOVEMBER 2015 ~

RESIDENTIAL

11/12/15	Robert Zeilon	5209 Whitecap	8725	191-0-072-035	3,260	New		9,975.60
11/16/15	Guzman, Ramon	306 E. Date Street	2830	204-0-092-020	499	Addition	1,526.94	
11/17/15	Watson, Billy & Janice	1341 Lawrence Way	5740	183-0-301-125	300	Addition	918.00	
11/17/15	Eubanks, Maria	1400 Fathom Dr.	6640	187-0-024-065	253	Addition	774.18	
11/20/15	Hill, Brian	5221 Seabreeze Way	8720	191-064-345	158	Addition	483.48	

COMMERCIAL

Sub-Total November 2015	\$13,678.20			3,702.60	9,975.60	0.00	0.00
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NECSP

Fees Exempt AB181 For November	3,702.60
Fees Paid AB181 For November	9,975.60
Fees Paid SB50 For November	0.00
Fees Exempt AB181 To Date:	10,647.88
Fees Paid AB181 To Date:	58,074.50
Fees Paid SB 50 To Date	-
Fifth & Patterson Paid to Date	-

DECEMBER 2015~

RESIDENTIAL

12/01/15	Escobar, Juan	1214 Poplar Street	4450	205-0-195-105	496	Addition	1,517.76	
12/02/15	Oxnard Shores Company LLC	5540 W. 5th St.(2 new mobile homes)	8700	191-0-021-035	5,768	New		17,650.08
12/10/15	Miramontes, Donaciano	1198 South J Street	3560	203-031-360	938	Addition		2,870.28
12/17/15	Garcia, Mary Jane	935 Mandalay Beach Road	8720	191-0-051-100	1,311	New		4,011.66
12/23/15	Voss, Dan	4490 Eastbourne Bay	7870	188-0-110-435	4,524	New		13,843.44

COMMERCIAL

Sub-Total December 2015	\$39,893.22			1,517.76	38,375.46	0.00	0.00
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Fees Exempt AB181 For December	1,517.76
Fees Paid AB181 For December	38,375.46
Fees Paid SB50 For December	-
Fifth & Patterson Paid for December	\$0.00
Fees Exempt AB181 To Date:	12,165.64
Fees Paid AB181 To Date:	96,449.96
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid to Date	-

JANUARY 2016~

RESIDENTIAL

01/12/16	Wazana, Yoel	1586 Viewpoint Dr.	7765	188-0-192-205	121	Addition	370.26
01/21/16	Life Cycle Properties, Inc.	238 Douglas Ave.	3200	200-244-220	213	Addition	651.78

COMMERCIAL

Sub-Total January 2016	\$1,022.04	1,022.04	0.00	0.00	0.00
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Fees Exempt AB181 For January	1,022.04
Fees Paid AB181 For January	-
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

Fees Exempt AB181 To Date:	13,187.68
Fees Paid AB181 To Date:	96,449.96
Fees Paid SB50 To Date:	-

FEBRUARY 2016 ~

RESIDENTIAL

02/02/16	Tonin, Bruno	4531 Lyme Bay	7930	188-0-086-045	446	Addition	1,364.76
02/02/16	TRI Pointe Homes, Inc.	3651,3661,3671,3681W. Hemlock & 1	6750	187-0-060-095	9923	New	30,364.38
02/02/16	TRI Pointe Homes, Inc.	3601,3611,3621&3631W. Hemlock	6750	187-0-060-095	8061	New	24,666.66
02/03/16	Vincent, Robert	2140 Cold Stream Ct.	5250	179-0-111-795	846	Addition	2,588.76
02/25/16	Serna, Elisa	131 S. Juanita Avenue	2605	201-0-145-055	65	Addition	198.90
02/25/16	MRB Holdings, LLC	2424 Monaco Drive	7900	188-0-021-325	976	Addition	2,986.56
02/29/16	Sandefor, James	861 Mandalay Beach Road	8715	191-0-041-375	3976	New	12,166.56

COMMERCIAL

02/08/16	Canyon Cardiff Oxnard LLC	440 N. Rose Avenue	1675	216-0-061-075	6,818	New	2,427.21
02/11/16	Carl's Jr. Restaurnats LLC	480 N. Rose Avenue	1675	216-0-061-09	3,016	New	1,073.70

Sub-Total February 2016	\$77,837.49	1,563.66	76,273.83	0.00	0.00
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Fees Exempt AB181 For February	1,563.66
Fees Paid AB181 For February	76,273.83
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

Fees Exempt AB181 To Date:	14,751.34
Fees Paid AB181 To Date:	172,723.79
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid to Date	-

MARCH 2016~

RESIDENTIAL

COMMERCIAL

Sub-Total March 2016	\$0.00	0.00	0.00	0.00	0.00
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Fees Exempt AB181 For March	-
Fees Paid AB181 For March	-
Fees Paid SB50 For March	-
Fifth & Patterson Paid for March	\$0.00
Fees Exempt AB181 To Date:	14,751.34
Fees Paid AB181 To Date:	172,723.79
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid to Date	0.00

April 2016 ~

RESIDENTIAL

04/01/16	West Coast Bldg. Design	2031 Peninsula Road	7910	188-0-044-205	70	Addition	214.20	
04/05/16	TRI Pointe Homes, Inc.	7 homes @ Islander Walk&Jellyfish Ln	8765	187-0-060-095	14,036	New	42,950.16	
04/05/16	TRI Pointe Homes, Inc.	5 homes @ Islander Walk&Jellyfish Ln	8765	187-0-060-095	9,863	New	30,180.78	
04/06/16	Cabrera, Guillermo	1111 W. First Street	4160	202-0-233-335	987	Addition	3,020.22	
04/15/16	OG Construction, Garcia,Oscar	1401 Gallatin Place	5355	181-0-072-185	632	Addition	1,933.92	
04/18/16	Central Coast Engineering	5146 Sandpiper Way	8270	191-0-064-105	3,029	New	9,268.74	
04/18/16	Central Coast Engineering	5232 Sandpiper Way	8270	191-0-064-035	3,029	New	9,268.74	
04/20/16	Garcia, Jose	144 S. Hayes Avenue	2645	201-0-114-130	1,208	New	3,696.48	

COMMERCIAL

Sub-Total April 2016	\$100,533.24	214.20	100,319.04	0.00	0.00
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Fees Exempt AB181 For April	214.20
Fees Paid AB181 For April	100,319.04
Fees Paid SB50 For April	-
Fees Exempt AB181 To Date:	14,965.54
Fees Paid AB181 To Date:	273,042.83
Fees Paid SB50 To Date:	-

MAY 2016~

RESIDENTIAL

05/17/16	Soto,Jose	1232 W. Juniper Street	4405	203-0-233-175	854	Addition	3,108.56
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Sub-Total May 2016	\$3,108.56						0.00	3,108.56	0.00	0.00
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Fees Exempt AB181 For May	-
Fees Paid AB181 For May	3,108.56
Fees Paid SB50 For May	0
Fifth & Patterson Paid for May	0
Fees Exempt AB181 To Date:	14,965.54
Fees Paid AB181 To Date:	276,151.39
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid To Date	0.00

JUNE 2016~

RESIDENTIAL

06/07/16	Mertz, Richard	2304 Monaco Dr.	7900	188-0-022-055	148	Addition	538.72
06/07/16	ASR Construction	1303 Mandalay Beach	8745	900-0-022-015	45	Addition	163.80
06/07/16	ASR Construction	1305 Mandalay Beach	8745	900-0-023-015	45	Addition	163.80
06/07/16	Fereria, Ashley	2731 Geronimo Dr.	1945	220-0-083-235	408	Addition	1,485.12
06/13/16	Renteria, Oscar	1305 Lawrence Way	5740	183-0-301-065	336	Addition	1,223.04
06/14/16	TRIPointe Homes	3701,3703,3705,3707 Islander Walk		187-0-060-115	8,001	New	29,123.64
06/14/16	TRIPointe Homes	3652 Jellyfish,3657-3669 Islander Walk		187-0-060-115	14,395	New	52,397.80
06/14/16	TRIPointe Homes	3664 Islander Walk,3651 Hana Ct.,1910-1950 Anc		187-0-060-115	12,429	New	45,241.56
06/14/16	TRIPointe Homes	3652-3662 Islander Walk		187-0-060-115	12,429	New	45,241.56
06/14/16	Harding, Bruce-ASPEN Con.	2220 Southern Hill Dr.	5240	179-0-142-035	624	Addition	2,271.36
06/20/16	Santoyo, Jose	2321 South K Street	4410	205-0-304-075	635	Addition	2,311.40
06/30/16	Guzman, Jaime	300 North I Street	4150	200-0-284-170	642	Addition	2,336.88

COMMERCIAL

06/01/16	Viola, Michael	1601 N. Oxnard Blvd.	3000	200-0-334-075	73	Addition	27.01
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Sub-Total June 2016	\$182,525.69						3,601.49	178,924.20	0.00	0.00
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Fees Exempt AB181 For June	3,601.49
Fees Paid AB181 For June	178,924.20
Fees Paid SB50 For June	0.00
Fifth & Patterson Paid for June	0.00

Grand Totals	
Fees Exempt AB181 To Date:	18,567.03
Fees Paid AB181 To Date:	455,075.59
Fees Paid SB50 To Date:	-
Fifth & Patterson Paid To Date	-

Grand Total All	\$	473,642.62
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OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Purchase Order/Draft Payment Report #21-05 (Quinto/Franz)

The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 11/03/2021 through 12/01/2021 for the 2021-2022 school year, for \$3,692,502.74.
2. There are no Draft Payments issued from 11/03/2021 through 12/01/2021, for the 2021-2022 school year.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #21-05 as submitted.

ADDITIONAL MATERIALS:

Attached: [Purchase Order/Draft Payment Report #21-05 \(7 Pages\)](#)

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount
NP22-00030	P And R Paper Supply Co	CNS	MATL/SUP	7,473.66
NP22-00031	Gold Star Foods	CNS	MATL/SUP	1,328.45
NP22-00032	P And R Paper Supply Co	CNS	MATL/SUP	19,195.33
NP22-00033	Gold Star Foods	CNS	MATL/SUP	889.38
NP22-00034	P And R Paper Supply Co	CNS	MAT/SUP	4,205.96
NP22-00035	Gold Star Foods	CNS	SUP	947.25
NP22-00036	Gold Star Foods	CNS	SUP	2,310.75
NP22-00037	Gold Star Foods	CNS	SUP	1,800.00
NP22-00038	P And R Paper Supply Co	CNS	MATL/SUP	1,729.20
P22-00627	Hilton San Diego Gaslamp Quart	SUPERINTENDEN	CSBA AEC DEC 2021 HiltonSan Diego Gaslamp Quarter	4,108.30
P22-01777	Southwest Airlines	ED SERVICES	TRAVEL/CONF	245.92
P22-01860	Lakeshore Learning Materials-V	MARSHALL	Matl/Supp-Instructional	250.00
P22-01981	VANAMAN GERMAN LLP	Special Ed	SERV-attorney fees, SPED	6,500.00
P22-01982	NATIONAL COUNCIL OF TEACHERS O F MATHEMATICS	ED SERVICES	Member Renewal-	149.00
P22-01983	NATIONAL ALLIANCE OF BLACK SCH OOL EDUCATORS	ED SERVICES	Conf-Title I	1,500.00
P22-01984	RENAISSANCE HOTEL MGMT CO. LLC RENAISSANCE L.A. AIRPORT HOT	ED SERVICES	Conf-Title I	777.66
P22-01985	GREENWOOD PUB GROUP LLC HEINEM ANN	C&I	Conf (LCAP 1.20) LCFF	375.00
P22-01986	COUNTY OF VENTURA	CNS	other services	10,000.00
P22-01987	Colbi Technologies Inc	BUSINESS	SERV (QUALITY BIDDERS)	30,000.00
P22-01989	Amazon Com	SAN MIGUEL	Materials & Supplies- A. Hall	33.95
P22-01990	Amazon Com	FREMONT	Materials and Supplies (Instructional)	21.84
P22-01991	Amazon Com	RITCHEN	MATL/SUP-Instructional	357.51
P22-01992	Amazon Com	SORIA	Matls/Sup - Instructional	124.87
P22-01993	Amazon Com	SORIA	Matls/Sup - Instructional	25.01
P22-01994	Amazon Com	Special Ed	Matl's	377.74
P22-01995	Amazon Com	Special Ed	MATL'S	141.43
P22-01996	Amazon Com	Special Ed	MATL'S	314.74
P22-01997	Amazon Com	Special Ed	MATL'S	179.11
P22-01998	Amazon Com	Special Ed	MAT'L	943.12
P22-01999	Amazon Com	Special Ed	MATL/SUP	86.24
P22-02000	Amazon Com	KAMALA	Materials & Supplies-Inst	29.12
P22-02001	Art Trek	ED SERVICES	SERV/ASES	1,300,000.00
P22-02002	MCGRAW HILL EDUCATION, INC	ERC	Textbooks	379.10
P22-02003	School Nurse Supply Co	FREMONT	Materials and Supplies (Instructional)	119.85
P22-02004	ORIENTAL TRADING COMPANY	BREKKE	Materials and Supplies	569.98
P22-02005	Houghton Mifflin Harcourt	ERC	Textbooks	3,453.39
P22-02006	CHAKRA INVESTMENTS FASTSIGNS O F VENTURA	MCKINNA	matl/sup-instructional	681.67
P22-02007	Amazon Com	FREMONT	Materials and Supplies (Instructional)	532.03
P22-02008	Amazon Com	FREMONT	Materials and Supplies (Instructional)	596.35
P22-02009	Document Tracking Services Llc	ASSESS ACCOUN	Prof Serv - DocTrac for LCAP	1,019.79
P22-02010	Amazon Com	MARSHALL	Matl/Supp- Instructional	23.10
P22-02011	Amazon Com	MARINA	MATL/SUPL-Instructional	251.37
P22-02012	Amazon Com	MARINA	MATL/SUPL-Instr	192.53

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

ESCAPE ONLINE

Page 1 of 7

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount
P22-02013	SMART AND FINAL-C.I. BLVD	MARSHALL	Mat/Supp-Instructional	273.13
P22-02014	Amazon Com	MARINA	MATL/SUPL-Admin	370.77
P22-02015	GREENWOOD PUBLISHING GROUP LLC HEINEMANN	C&I	Soft/LCAP 1.20 LCFF	178.88
P22-02016	Wiley Publishing, Inc	Special Ed	MAT/SUPL	1,557.71
P22-02017	KUYPERS CONSULTING INC	Special Ed	CONF (PROGRAM SPECIALIST)	760.00
P22-02018	MANSON WESTERN LLC WESTERN PSY CHOLOGICAL SERVICES	Special Ed	MAT/SUPL	338.89
P22-02019	W.L. SNOOK & ASSOC., INC TRAFF IC SAFETY STORE	MCKINNA	matl/sup-instructional	838.89
P22-02020	Office Depot Bus Ser Div	FREMONT	Materials and Supplies	28.02
P22-02021	Smart And Final Iris Co	FREMONT	Materials and Supplies	150.00
P22-02022	CARLOS A. FLORES	Special Ed	SERV (GC112012)	5,000.00
P22-02023	REHABMART, LLC	Special Ed	Matl's	1,587.55
P22-02024	Office Depot Bus Ser Div	ED SERVICES	MATL/SUP (Science B-WET Grant)	800.00
P22-02025	SMART AND FINAL-C.I. BLVD	ED SERVICES	MATL/SUP (Science B-WET Grant)	1,000.00
P22-02027	California School Boards Assoc	ED SERVICES	CSBAAEC DEC 2021 - Dr. Ana DeGenna	940.00
P22-02028	Studies Weekly	MCAULIFFE	Materials/Supplies-Instruction	3,116.36
P22-02029	Owl Brand Discovery Kits	HARRINGTON	MATERIALS & SUPPLIES	403.48
P22-02030	Amazon Com	IT	MAT/SUP	26.35
P22-02031	Infant Development Assoc of CA	SAN MIGUEL	Conference & Travel	35.00
P22-02032	RIVERSIDE ASSESSMENTS LLC RIVE RSIDE INSIGHTS	Special Ed	SERV	7,787.34
P22-02033	SCHOOL TECH SUPPLY	MCKINNA	comp-Instrtional	2,445.02
P22-02034	Best Buy	IT	COMP EQUIP	4,334.95
P22-02035	GLEND A. MAHON dba ACTION PRE PAREDNESS TRAIN	RISK MGMT	SERV	3,905.00
P22-02036	ACSA/FEA	SUPERINTENDEN'	CONF	700.00
P22-02037	CASBO	BUSINESS	CONF-Webinar.11-12-21	255.00
P22-02038	Aswell Trophy And Engraving	HR	MATL/SUPPL (M Magana)	10.93
P22-02039	Ventura Co Office Of Education	HR	CONF (FRISK Training)	165.00
P22-02040	Amazon Com	HR	MATL/SUPP (Headset)	251.60
P22-02041	Staples Direct	PURCHASING	MTLS (ARCHIVES)	67.16
P22-02042	Walmart	MCKINNA	matl.sup-instrucional	400.00
P22-02043	ORIENTAL TRADING COMPANY	CURREN	matl/sup - instructional	281.35
P22-02044	Office Depot Bus Ser Div	KAMALA	Materials & Aupplies-Inst	46.23
P22-02045	SMART AND FINAL-C.I. BLVD	MCKINNA	matl.sup-instructional	500.00
P22-02046	COSTCO WHOLESALE CORPORATION	SIERRA LINDA	MTLS/ SUPL (LCFF)	500.00
P22-02047	Amazon Com	CURREN	mat/sup- instructional	486.08
P22-02048	Amazon Com	RAMONA	Matl-Champs incentives waterbottles (amazon)	319.21
P22-02049	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	400.00
P22-02050	Otter Graphics, Inc	SAN MIGUEL	Materials & Supplies	1,491.26
P22-02051	Printech	FRANK	Matl/Sup - Instructional	3,277.50
P22-02052	HOUGHTON MIFFLIN HARCOURT INTE RVENTION SOLUTIONS GROUP	ERC	Textbooks	3,120.18

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

ESCAPE ONLINE

Page 2 of 7

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount
P22-02053	Maps.com LLC	C&I	Books other than Textbks (B-WET Science)	1,010.29
P22-02054	SCHOLASTIC-BOOK CLUBS	ELM	BOOKS OTHER THAN	2,694.11
P22-02055	Grainger Inc	HARRINGTON	MATERIALS & SUPPLIES	436.41
P22-02056	Amazon Com	FACILITIES	Materials and Supplies	495.84
P22-02057	HOME COUNTY PIZZA INC DOMINO'S PIZZA	MCKINNA	matl/sup-instructional	500.00
P22-02058	Office Depot Bus Ser Div	BREKKE	Materials and Supplies	607.03
P22-02059	Amazon Com	FACILITIES	Materials and Supplies	142.83
P22-02060	Amazon Com	C&I	MTLS- LCAP 1.20 (LCFF-Instructional support)	287.61
P22-02061	WALT DISNEY TRAVEL CO., INC DI SNEYLAND RESORT HOTELS	ASSESS ACCOUN	Conf - CORE Data	950.04
P22-02062	Amazon Com	SIERRA LINDA	MATS/SUPPLIES	130.19
P22-02063	Brainpop Com LLC	FRANK	SERV- INSTRUCTIONAL	2,395.00
P22-02064	Edpuzzle Inc	FRANK	Serv - Instructional	1,450.00
P22-02065	Brainpop Com LLC	LOPEZ	LICENSE/INSTRUCTION	3,786.25
P22-02066	Ventura Co Overhead Door Co	WAREHOUSE	REPAIRS	350.00
P22-02067	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	3,296.41
P22-02068	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	4,616.56
P22-02069	Amazon Com	HARRINGTON	Materials & Supplies	131.12
P22-02070	Amazon Com	ED SERVICES	MATL/SUP (Science B-WET Grant)	285.85
P22-02071	Amazon Com	HARRINGTON	MATERIALS & SUPPLIES	1,074.96
P22-02072	Amazon Com	WAREHOUSE	Stores Supplies	374.63
P22-02073	Amazon Com	MCKINNA	matl/sup-instructional	503.06
P22-02074	Amazon Com	MCKINNA	matl/sup-instructional	309.64
P22-02075	COSTCO WHOLESALE CORPORATION	LOPEZ	MATL/SUPPLY-INSTRUCTION	1,500.00
P22-02076	Amazon Com	RITCHEN	MATL/SUP-Instructional	1,648.99
P22-02077	Amazon Com	RITCHEN	MATL/SUP-Instructional	407.37
P22-02078	Amazon Com	RITCHEN	MATL/SUP-Instructional	367.48
P22-02079	Office Depot Bus Ser Div	KAMALA	Materials & Supplies-Inst	70.07
P22-02080	Veritiv Operating Company	WAREHOUSE	Stores Supplies	13,323.04
P22-02081	Veritiv Operating Company	WAREHOUSE	Stores Supplies	7,437.37
P22-02082	Veritiv Operating Company	FACILITIES	HAND SANITIZER REFILLS (ESSER/COVID SAFETY)	52,512.63
P22-02083	UPS - FREIGHT	FACILITIES	Professional Service	327.75
P22-02084	Grainger Inc	LEMONWOOD	MTLS/LCFF	460.32
P22-02085	Amazon Com	WAREHOUSE	Stores Supplies	409.66
P22-02086	Amazon Com	ED SERVICES	Supp-	478.73
P22-02087	Amazon Com	FREMONT	Materials and Supplies (Instructional)	70.90
P22-02088	Amazon Com	LOPEZ	MATL/SUPPLY-INSTRUCTION	1,046.49
P22-02089	William Venegas Hip Hop Mindse t	ASES	SERV	1,440.00
P22-02090	PARAGON SYSTEMS, INC	IT	SERV	96,977.39
P22-02091	Uline	FACILITIES	Equipmt	10,455.66
P22-02092	California School Boards Assoc	BUSINESS	CONF-P.Lomeli.12-3-21	625.00
P22-02093	COUNTY OF VENTURA	FACILITIES	Conference Fees / Michael Holguin	369.45
P22-02094	Amazon Com	Special Ed	MATLS (OT)	154.91
P22-02095	Super Duper Inc	Special Ed	MATLS/SUP (A.Sani)	251.66
P22-02096	LRP Publications Inc	Special Ed	BKS(JEFFERSON)	259.32

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ESCAPE ONLINE

Page 3 of 7

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount
P22-02097	School Specialty Inc	Special Ed	MATLS (OT)	1,520.08
P22-02098	Aswell Trophy And Engraving	ED SERVICES	MATL/SUPPL	32.78
P22-02099	Amazon Com	MARSHALL	Matl/Supp-Instructional	214.67
P22-02100	Amazon Com	MARSHALL	Matl/Supp-Instructional	34.82
P22-02101	Amazon Com	BREKKE	Materials and Supplies	296.97
P22-02102	Amazon Com	FREMONT	Materials and Supplies (Instructional)	33.68
P22-02103	Amazon Com	MARSHALL	Matl/Supp-Instructional	539.47
P22-02104	Amazon Com	LOPEZ	MATL/SUPPLY-INSTRUCTION	298.92
P22-02105	Amazon Com	FRANK	Matl/Sup - Instructional	10,086.08
P22-02106	Amazon Com	CNS	MATL/SUP	2,323.97
P22-02107	Amazon Com	HARRINGTON	MATERIALS & SUPPLIES	143.08
P22-02108	Amazon Com	CURREN	mat/sup - instructional	124.53
P22-02109	SEESAW LEARNING INC	BREKKE	Educational Materials	600.88
P22-02110	Successful Innovations, Inc.	ED SERVICES	Conf- Title I	796.00
P22-02111	Grainger Inc	CNS	MATL/SUP	2,347.61
P22-02112	SCHOLASTIC INC	CURREN	mat/sup - instructional	76.34
P22-02113	SCHOLASTIC INC	CURREN	mat/sup - instructional	76.34
P22-02114	SCHOLASTIC INC	CURREN	mat/sup - instructional	78.54
P22-02115	Ashton Awards Inc Aswell Trophy	RAMONA	AR MEDALS	1,802.63
P22-02116	School Specialty Inc	SAN MIGUEL	Materials & Supplies	575.66
P22-02117	S & S WORLDWIDE, INC	ASES	MTRL/SUP	137.26
P22-02118	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	561.63
P22-02119	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	937.63
P22-02120	Amazon Com	ELM	MATL/SUPP-INSTRUCTIONAL	623.81
P22-02121	Omni San Diego Hotel	ED SERVICES	CONF	897.28
P22-02122	Lakeshore Learning Materials	HARRINGTON	Mat/Sup - Instruction (Harr)	479.19
P22-02123	Amazon Com	SAN MIGUEL	Mat/Sup - Instruction (SM)	210.92
P22-02124	ATX LEARNING LLC	Special Ed	SERV(RSP-CROOK)	104,040.00
P22-02125	ATX LEARNING LLC	Special Ed	SERV(CERT-MEAD)	98,600.00
P22-02126	ATX LEARNING LLC	Special Ed	SERV(SLP-SULIER)	110,200.00
P22-02127	ATX LEARNING LLC	Special Ed	SERV(SLP-McGOVERN/RISTUCCIA)	109,760.00
P22-02128	ATX LEARNING LLC	Special Ed	SERV(PARA-GRAMADA)	58,000.00
P22-02129	ATX LEARNING LLC	Special Ed	SERV(PARA-VALENCIA)	58,800.00
P22-02130	ATX LEARNING LLC	Special Ed	SERV(SLP-DICKEY)	114,760.00
P22-02131	Office Depot Bus Ser Div	ROSE	instructional and support items	1,638.75
P22-02132	COSTCO WHOLESALE CORPORATION	ROSE	Open blanket for Costco Wholesale	764.75
P22-02133	ADV MEDICAL PERSONNEL SVCS INC	Special Ed	SERV(L. RALEY)	89,600.00
P22-02134	Ventura Co Office Of Education	BUDGET	CONF Classified Prof Symposium	480.00
P22-02135	COSTCO WHOLESALE CORPORATION	ED SERVICES	Supp-	546.25
P22-02136	NEARPOD INC	FRANK	Serv - Instructional	2,600.00
P22-02137	RIFTON EQUIPMENT	Special Ed	Equipment	2,826.84
P22-02138	Living Justice Press	Special Ed	Matl's	954.00
P22-02139	American Speech Language Hearing Assoc.	Special Ed	MEMB (Billings)	157.32
P22-02140	BARNES AND NOBLE BOOKSELLERS, INC.	LOPEZ	MATL/SUPPLY-INSTRUCTION	519.65
P22-02141	The Webstaurant Store, Inc	CNS	MATL/SUP	1,009.87

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ESCAPE ONLINE

Page 4 of 7

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount
P22-02142	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	1,090.32
P22-02143	SCHOOL SERVICES OF CALIFORNIA, INC.	BUDGET	CONF-webinar1-21-22. Mary & Mayte	520.00
P22-02144	Extreme Clean	WAREHOUSE	Stores Supplies	5,244.00
P22-02145	Ropes R Us Inc	WAREHOUSE	Stores Supplies	760.22
P22-02146	Superior Sanitary Supplies	WAREHOUSE	Stores Supplies	302.19
P22-02147	CABE	SUPERINTENDEN	MEMB	450.00
P22-02148	Indian Wells Property LLC Mira monte Resort and Spa	SUPERINTENDEN	Hotel Reservation	905.67
P22-02149	Grainger Inc	CNS	MATL/SUP	510.65
P22-02150	CN School & Office Sol, Inc Cu Iver-Newlin	MCKINNA	ESSER-11/EQUIP (HORSESHOE TABLES-KDG)	4,743.07
P22-02151	Tennant Sales And Service Comp	FACILITIES	Repair	2,500.00
P22-02152	Walmart	SAN MIGUEL	Materials & Supplies; Class Funds; J. Chavez	.00
P22-02153	IMAGE APPAREL FOR BUSINESS	FACILITIES	SERV (21-22 FACILITIES-GROUNDS UNIFORMS)	309.45
P22-02154	IMAGE APPAREL FOR BUSINESS	CUSTODIAL	SERV (21-22 CUSTODIAL UNIFORMS)	438.72
P22-02155	CN School & Office Sol, Inc Cu Iver-Newlin	MCKINNA	ESSER-11/EQUIP (0A2 FURNITURE)	2,587.63
P22-02156	CN School & Office Sol, Inc Cu Iver-Newlin	CURREN	SUPP CONC/EQUIP (FURNITURE)	5,941.69
P22-02157	BSN Sports	WAREHOUSE	Stores Supplies	385.65
P22-02158	School Health Corporation	WAREHOUSE	Stores Supplies	159.07
P22-02159	Gopher Sport	DRIFFILL	MATL/SUPP-instructional	715.14
P22-02160	Pioneer Chemical Co	WAREHOUSE	Stores Supplies	131.10
P22-02161	SCHOLASTIC INC	CURREN	matl/sup - instructional	91.61
P22-02162	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	1,562.80
P22-02163	Amazon Com	HR	MATL/SUPP (Date Stamp)	23.56
P22-02164	READ WRITE THINK, LLC	LEMONWOOD	TITLE III/SERV	21,978.00
P22-02165	Assistance League School	Special Ed	SERV (MG091818)	12,650.00
P22-02166	Dell Direct Sales Lp	IT	COMP EQUIP	1,618.05
P22-02167	Hilton San Diego Bayfront	BUSINESS	CONF-P.Lomeli.12-3-21	532.20
P22-02168	Grainger Inc	WAREHOUSE	Stores Supplies	490.84
P22-02169	SCHOOL TECH SUPPLY	IT	Repair, Computer	190.01
P22-02170	SCHOOL TECH SUPPLY	IT	Repair, Computer	169.24
P22-02171	Casa Pacifica	Special Ed	SERV (EM111207)	102,681.78
P22-02172	ANN MARASTICA RANSOM	ED SERVICES	SERV/BWET GRANT	1,200.00
P22-02173	PEARSON ASSESSMENT	Special Ed	MAT/SUPL	1,116.90
P22-02174	California School Mgmt Group	PURCHASING	SERV	31,000.00
P22-02175	COSTCO WHOLESALE CORPORATION	EFCE	Migrant Donations	6,000.00
P22-02176	Southwest Plastic Binding Co S outhwest Binding & Laminating	GRAPHICS	Materials and Supplies	982.38
P22-02177	Southwest Plastic Binding Co S outhwest Binding & Laminating	GRAPHICS	Equipment	2,944.29
P22-02178	SCHOOL TECH SUPPLY	IT	Repair, Computer	293.86
P22-02179	CABE	SUPERINTENDEN	CONF	7,485.00
P22-02180	Ashton Awards Inc Aswell Troph y	HR	MATL/SUP	3,367.63
P22-02181	Amazon Com	RISK MGMT	Ergonomic Materials and Supplies	413.04

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ESCAPE ONLINE

Page 5 of 7

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Number	Vendor Name	Loc	Description	Order Amount	
P22-02182	Amazon Com	RISK MGMT	Ergonomic Materials and Supplies	39.58	
P22-02183	Amazon Com	BREKKE	Materials and Supplies	240.00	
P22-02184	Lakeshore Learning Materials	RISK MGMT	Ergonomic Materials and Supplies	786.47	
P22-02185	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP-MATL/SUP (KDG FURNITURE)	38,674.28	
P22-02186	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/MATL-SUP (VS - 1st-8th FURNITURE)	308,645.50	
P22-02187	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP (SMITH SYSTEMS CLASSROOM FURNITURE)	498,607.06	
P22-02188	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP-MATL (FURN - ADMIN OFFICE)	53,462.44	
P22-02189	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP-MATL-SUP (LIBRARY FURNITURE)	92,961.79	
P22-02190	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP/MATL-SUP (FRC #302)	3,844.90	
P22-02191	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP/MATL-SUP (FRC #306)	2,854.53	
P22-02192	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP/MATL-SUP (FRC LOUNGE)	5,682.73	
P22-02193	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	ESSER-2/EQUIP (FRC STORAGE)	6,493.69	
P22-02194	Calif Chamber Of Commerce	RISK MGMT	Materials and supplies	1,331.93	
P22-02195	Sunrise Phys Therapy Svcs In	RISK MGMT	Ergonomic Materials and Supplies	4,473.32	
Total Number of POs			225	Total	3,692,502.74

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	209	3,635,740.55
120	CHILD DEVELOPMENT FUND	2	690.11
130	CAFETERIA FUND	14	56,072.08
Total Fiscal Year 2022			3,692,502.74
Total			3,692,502.74

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ESCAPE ONLINE

Includes Purchase Orders dated 11/03/2021 - 12/01/2021

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P22-00008	205,000.00	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	145,000.00
P22-00009	29,675.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	7,875.00
P22-00059	25,800.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	9,000.00
P22-00095	4,000.00	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	1,695.97-
P22-00168	23,500.00	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	7,000.00
P22-00633	44,820.00	010-5900	GENERAL FUND/COMMUNICATIONS	500.00
P22-00726	15,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	5,000.00
P22-00760	3,277.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,185.00
P22-00829	2,840.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,585.94
P22-00861	2,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P22-01069	14,125.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	7,875.00-
P22-01344	241.39	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	199.10-
P22-01365	377.55	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	238.48-
P22-01377	332.12	010-4200	GENERAL FUND/BOOKS OTHER THAN TEXTBOOKS	180.06-
P22-01490	151.30	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	55.05-
P22-01572	108.11	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	19.65
P22-01839	136.55	010-4318	GENERAL FUND/COMPUTER SUPPLIES AND SOFTWAR	22.82
P22-01855	598.71	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	47.58-
P22-01878	3,096.47	010-4200	GENERAL FUND/BOOKS OTHER THAN TEXTBOOKS	476.82-
P22-01890	893.43	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	119.24-
P22-01892	193.71	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	18.66
P22-01955	1,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P22-01975	815.28	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	122.65-
			Total PO Changes	169,197.12

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ESCAPE ONLINE

Page 7 of 7

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Personnel Actions (Torres/Batista/Nair)

The attached are recommended Personnel Actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with the salary regulations of the District. Personnel Actions include: New hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, authorizations and leaves of absence.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources, the Director, Certificated Human Resources, and the Director, Classified Human Resources that the Board of Trustees approve the Personnel Actions, as presented.

ADDITIONAL MATERIALS:

Attached: [Personnel Actions 12.15.2021 \(six pages\)](#)

CERTIFICATED PERSONNEL ACTIONS

Listed below are recommended Certificated Personnel Actions presented to the Board of Trustees for consideration. The salaries for the individuals employed will be determined, in accordance with the salary regulations of the District.

New Hires

Avalos, Valentina	Intervention Specialist Provider	2021/2022 School Year
Gabrie, Natalie	Speech Therapist	2021/2022 School Year
Jones-Brown, Felicia	Intervention Specialist Provider	2021/2022 School Year
Kaplan, Howard	SPED M/M	2021/2022 School Year
Mack, Tichina	Teacher	2021/2022 School Year
Navarro Hernandez, Elizabeth	Speech Therapist	2021/2022 School Year
Stasswyk, Christina	SPED M/M	2021/2022 School Year
Barret, Martha	Substitute Teacher	2021/2022 School Year
Crawford, Kerry	Substitute Teacher	2021/2022 School Year
Drake, Kenneth	Substitute Teacher	2021/2022 School Year
Glancy, Nicole	Substitute Teacher	2021/2022 School Year
Hirsch, Marlin	Substitute Teacher	2021/2022 School Year
Juarez Aguilar, Zaira	Substitute Teacher	2021/2022 School Year
Mandel, Michael	Substitute Teacher	2021/2022 School Year
Nava, Yunuen	Substitute Teacher	2021/2022 School Year
Plascencia, Rafael	Substitute Teacher	2021/2022 School Year
Wells, Sheila	Substitute Teacher	2021/2022 School Year

Resignation

Burton, Anna	Teacher	December 17, 2021
Duran, Ceylina	Teacher	November 17, 2021
Schillinger, Marc	Teacher	November 30, 2021

New Hire

Castro, Nathaniel H.	Custodian, Position #10469 Facilities 8.0 hrs./246 days	11/10/2021
Centeno Almaguer, Emily	Campus Assistant, Position #6346 Brekke 5.0 hrs./180 days	11/04/2021
Colin, Jisell	Health Assistant, Position #8436 Pupil Services 5.75 hrs./183 days	11/15/2021
Garcia Arroyo, Jonathan I	District Translator, Position #8119 Special Education 8.0 hrs./246 days	11/30/2021
Gutierrez, Yesenia	Paraeducator III, Position #7999 McAuliffe 5.75 hrs./183 days	11/02/2021
Hernandez, Amy M.	Special Education Data Technician, Position #8591 Special Education 8.0 hrs./246 days	11/15/2021
Hernandez, Jguadalupe	Campus Assistant, Position #9143 Driffill 2.5 hrs./180 days	11/03/2021
Morones, Maria I.	School Office Manager, Position #2183 Sierra Linda 8.0 hrs./210 days	11/17/2021
Noriega, Kenneth K.	Maintenance Manager, Position #10454 Facilities 8.0 hrs./246 days	11/18/2021

Limited Term/Substitute

Alvarez Vega, Alma B.	Preschool Assistant (substitute)	11/01/2021
Burciaga Jr., Heraclio L	Campus Assistant (substitute)	11/20/2021
Cruz, Monica	Paraeducator (substitute)	11/04/2021
Cruz Martinez, Norma	Custodian (substitute)	11/17/2021
De St. Jean, Julie D.	Director of Transportation (Interim Director)	11/08/2021
Garcia, Martha V.	Family Liaison (substitute)	11/08/2021
Godinez, Jazmine A.	Child Nutrition Worker (substitute)	11/16/2021
Moreno, Marlene A.	Paraeducator (substitute)	11/08/2021
Perez de Ortiz, Leticia	Child Nutrition Worker (substitute)	11/04/2021
Ramos, Carmen	Clerical (substitute)	11/29/2021
Rodriguez, Anthony W.	Custodian (substitute)	11/08/2021
Seberiano, Rosa	Paraeducator (substitute)	11/29/2021
Tadeo, Anissa R.	Paraeducator (substitute)	11/29/2021
Vasquez, Marie A.	Campus Assistant (substitute)	11/17/2021
Zabala, Melissa A.	Child Nutrition Worker (substitute)	11/30/2021

Exempt

Vasquez Lopez, Josue D.	AVID Tutor	11/01/2021
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Promotion

Cortez, Claudia	School Office Manager, Position #429 McAuliffe 8.0 hrs./210 days Secretary, Position #922 Enrollment Center 8.0 hrs./246 days	11/15/2021
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Flores, Guillermina A.	Bus Driver/Mechanic Assistant, Position #10694 Transportation 8.0 hrs./183 days Bus Driver, Position #1453 Transportation 6.0 hrs./183 days	11/08/2021
Martinez, Ana G.	Preschool Teacher, Position #10539 Early Childhood Education 4.0 hrs./183 days Preschool Assistant, Position #2147 Sierra Linda 3.0 hrs./183 days	11/29/2021
Nash, Maribel M.	Outreach Specialist, Position #1070 Ramona 8.0 hrs./180 days Intermediate School Secretary, Position #921 Frank 8.0 hrs./192 days	11/29/2021

Reemployment

Barron, Alejandro	Office Assistant II, Position #10616 Driffill 8.0 hrs./203 days	11/29/2021
De Martinez, Jill	Office Assistant II, Position #10038 Frank 8.0 hrs./203 days	11/19/2021

Transfer

Almanza, Agustin	Paraeducator I, Position #10667 Harrington 8.0 hrs./183 days Paraeducator I, Position #7175 Harrington 3.167 hrs./183 days	11/01/2021
Andres Velazquez, Ivette N	Paraeducator I, Position #10677 McKinna 8.0 hrs./183 days Paraeducator I, Position #7186 McKinna 8.0 hrs./183 days	11/29/2021
Campos, Rosa L.	Paraeducator I, Position #10666 Harrington 8.0 hrs./183 days Paraeducator I, Position #7174 Harrington 3.167 hrs./183 days	
Castellanos Vizcaino, Ana Luisa	Language Assessment Technician, Position #2436 Educational Services 5.5 hrs./246 days Language Assessment Technician, Position #8703 Educational Services 5.5 hrs./246 days	11/01/2021
Cobian Rosales, Cynthia	Paraeducator-General Education, Position #10703 Lemonwood 8.0 hrs./246 days Paraeducator I, Position #7821 Lemonwood 4.167 hrs./183 days	11/17/2021
Covarrubias, Leticia	Child Nutrition Worker, Position #1176 Lemonwood 5.0 hrs./185 days Child Nutrition Worker, Position #2226 Frank 5.0 hrs./185 days	12/01/2021
Escobedo, Sonia	Paraeducator I, Position #10670 Lemonwood 8.0 hrs./183 days Paraeducator I, Position #7178	11/01/2021

Fimbres, Steven A.	Lemonwood 4.167 hrs./183 days Paraeducator I, Position #10683 Rose Avenue 8.0 hrs./183 days Paraeducator I, Position #7191	11/08/2021
Garcia, Leticia	Rose Avenue 3.167 hrs./183 days Paraeducator I, Position #10673 Marina West 8.0 hrs./183 days Paraeducator I, Position #7180	11/08/2021
Garcia, Lizette	Marina West 3.167 hrs./183 days Paraeducator I, Position #10669 Kamala 8.0 hrs./183 days Paraeducator I, Position #7177	11/08/2021
Gil, Gustavo	Kamala 4.167 hrs./183 days Child Nutrition Worker, Position #2393 Soria 5.0 hrs./185 days Child Nutrition Worker, Position #1176	11/08/2021
Guzman Becerra, Maria G	Lemonwood 5.0 hrs./185 days Preschool Assistant, Position 443 Lemonwood 3.0 hrs./183 days Preschool Assistant, Position #1553	11/29/2021
Herrera, Jesus	Ritchen 3.0 hrs./183 days Paraeducator I, Position #10686 Chavez 8.0 hrs./183 days Paraeducator I, Position #7169	11/01/2021
Lopez, Sandra M.	Chavez 3.167 hrs./183 days Child Nutrition Worker, Position #2635 Harrington 4.5 hrs./185 days Child Nutrition Worker, Position #2840	11/01/2021
Morales, Vanessa R.	Marshall 5.0 hrs./185 days Paraeducator I, Position #10679 Ramona 8.0 hrs./183 days Paraeducator I, Position #9155	11/08/2021
Ordaz, Crystal	Ramona 4.167 hrs./183 days Paraeducator I, Position #10658 Brekke 8.0 hrs./183 days Paraeducator I, Position #7167	11/01/2021
Salas Aguilar, Maria	Brekke 4.833 hrs./183 days Campus Assistant, Position #3016 Marina West 5.0 hrs./180 days Campus Assistant, Position #3106	11/29/2021
Villagomez, Amalia	San Miguel 0.5 hrs./180 days Child Nutrition Worker, Position #2847 Marshall 5.0 hrs./185 days Child Nutrition Worker, Position #1829 Marshall 5.0 hrs./185 days	12/01/2021

Extended Leave of Absence

Cerda, Pilar C. Child Nutrition Worker, Position #1830 11/12/2021 – 01/06/2022
Marshall 5.0 hrs./185 days

Administrative Transfer

Leon, Julio C. Custodian, Position #39 11/08/2021
District Office 8.0 hrs./246 days
Custodian, Position #573
Ramona 8.0 hrs./246 days

Increase in Hours

Baeza, Maria T. Health Care Technician, Position #7115 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #7115
Pupil Services 7.0 hrs./183 days

Gutierrez Madrigal, Alejandro Health Care Technician, Position #9276 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #9276
Pupil Services 7.0 hrs./183 days

Hernandez, Irene Health Care Technician, Position #2943 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #2943
Pupil Services 7.0 hrs./183 days

Johnson, Crystal L. Health Care Technician, Position #2944 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #2944
Pupil Services 7.0 hrs./183 days

Longoria Delgado, Maria L Health Care Technician, Position #2693 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #2693
Pupil Services 7.0 hrs./183 days

Magdaleno, Berta C. Health Care Technician, Position #9032 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #9032
Pupil Services 7.0 hrs./183 days

Ramos, Linda I. Health Care Technician, Position #8796 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #8796
Pupil Services 7.0 hrs./183 days

Sardarbegians, Talin Health Care Technician, Position #10273 11/01/2021
Pupil Services 8.0 hrs./183 days
Health Care Technician, Position #10273
Pupil Services 7.0 hrs./183 days

Release from Probation

11145 Paraeducator II, Position #973 11/19/2021
Special Education 5.75 hrs./183 days

Resignation

Barajas, Sabrina M.	Paraeducator II, Position #7239 Lopez 5.75 hrs./183 days	11/18/2021
Briscoe, Anthony E.	Director of Transportation, Position #7103 Transportation 8.0 hrs./246 days	11/12/2021
Colin, Jisell	Health Assistant, Position #8436 Pupil Services 5.75 hrs./183 days	11/15/2021
Garcia, Edith	Paraeducator II, Position #9763 Sierra Linda 5.75 hrs./183 days	11/08/2021
McCoy, Tricia L.	Paraeducator II, Position #9303 Chavez 5.75 hrs./183 days	11/30/2021
Navarro Hernandez, Elizabeth	Paraeducator III, Position #7962 Curren 5.75 hrs./183 days	11/30/2021
Pena, Elaine R.	Campus Assistant, Position #7150 Fremont 5.25 hrs./180 days	09/23/2021
Pulido, Vanessa V.	Health Care Technician, Position #10271 Pupil Services 7.0 hrs./183 days	11/26/2021
Velasquez Tellez, Mayra J.	Attendance Accounting Technician, Position #634 Driffill 8.0 hrs./210 days	01/17/2022
Villafana, Carina N.	Paraeducator II, Position #1874 Curren 5.75 hrs./183 days	11/26/2021

Retirement

Arteaga, Aurora	Child Nutrition Cafeteria Coordinator Child Nutrition Services 8.0 hrs./ 189 days	12/17/2021
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OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: December 15, 2021

Agenda Section: Section C: Consent Agenda

Establish/Abolish/Increase/Reduce Hours of Position (Torres/Nair)

Establish

a four-hour and thirty-minute 180-day Campus Assistant position number 10766 to be established at Marshall school. This position will be established to provide additional supervision.

a five-hour and fifteen-minute 180-day Campus Assistant position number 10754 to be established at Frank school. This position will be established to provide additional supervision.

Increase in Hours

a seven-hour 183-day Health Care Technician position number 2690 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 2693 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 2943 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 2944 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 7115 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 8796 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 9032 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 9054 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 9276 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 10272 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 10273 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 10400 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

a seven-hour 183-day Health Care Technician position number 10401 to be increased to eight hours in the Pupil Services department. This position will be increased to support the increased workload.

FISCAL IMPACT:

Cost for 2 Campus Assistants: \$40,143 General funds

Cost for 13 Health Care Technicians: \$90,532 General funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the establishment and increase of hours of positions as presented.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Academic Agreement

Approval of Amendment #1 to Agreement #21-130 – Island Packers (DeGenna/Fox)

At the Board Meeting of October 20, 2021, the Board of Trustees approved Agreement #21-130 with Island Packers, in the amount of \$9,000.00, to provide professional development for teachers regarding the Next Generation Science Standards and Environmental Literacy (embedded in all the content area frameworks). The teacher professional development for this grant will include field excursions to Channels Islands National Park. Island Packers will provide the boat transportation for the staff and participants to and from the Channel Islands National Park.

Amendment #1 adds an additional teacher development day on February 26, 2022, for a trip to Santa Cruz Island, Channel Islands National Park. There are no additional funds required for this added trip.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Amendment #1 to Agreement #21-130 with Island Packers.

ADDITIONAL MATERIALS:

Attached: [Amendment #1 \(1 Page\)](#)

[Agreement #21-130, Island Packers \(4 Pages\)](#)



Day Trip Service Agreement

Account # 418752

Booking # **R1110778**

TRIP INFORMATION		Please review Date, Time & Destination. Notify Group Sales if incorrect.	
Harbor of Departure:		Ventura Harbor- 1691 Spinnaker Drive - Ventura - CA 93001	
Departure Date: Saturday, February 26, 2022		Vessel: Island Adventure	
Departure Time: 9:00 AM	Check In Time: 8:15 AM	Depart Island: 2:45 PM	Return to Dock: 4:30 PM
Island Destination: Santa Cruz Island - Prisoners Harbor			
Special Requests Please note: Your destination is the second drop-off and the first pick-up			

RESERVED FOR		Please review and change incorrect information prior to signing and returning	
Last Name: Raskin	First Name: Sarah	Group: Oxnard School District Teachers	
Street Address: 1051 South A Street		City: Oxnard	St. CA Zip Code: 93003-
Phone: (831) 566-3343 x	Cell:	Fax:	Email: sraskin@oxnardsd.org

FINANCIAL INFORMATION		All Payment Terms must be met. Notify Group Sales if unable to meet terms.	
Seats Reserved: 30	Trip Fares: SC ** \$58.00 Adults -- \$45.00 Child (3-12 years) -- \$58.00 Senior (55 & older)		
Kayaks Transport Space Reserved: 0	Kayak Transport Fare: Single Kayak \$20.00 Double Kayaks 28.00		
A Deposit of \$350.00	Has Been Waived	10/28/21	Balance Due By: 2/28/22
Final Passenger Count Due: 2/12/2022	Failure to reduce your passenger count will result in paying for unfilled seats A minimum of 10 pasengers is required for this discounted fare.		
Additional charges for : PO number P22-01809- A/R at checkin and bill after trip			
No individual check-in/payments are permitted .			

CANCELATION POLICY

Cancelations made 30 days or more prior to the trip date will receive a full refund of the deposit paid.
Full payment for all reservations held, is due 2 weeks prior to trip departure date.
Any cancelations less than 2 weeks to 72 hours prior to the trip date must be 15% or less of the number of passenger spaces reserved to receive any refund.
No refunds for cancelations less than 72 hours prior to the trip departure.

You **DO NOT** have a confirmed agreement until the required deposit is received. I In case of unfavorable weather or sea conditions, Island Packers will cancel at 5:30 AM on the day of your departure and your money will be refunded or applied to another trip. **IF YOU** cancel the trip because of weather, your deposit will be forfeited. If weather conditions prevent landing and the boat returns early, your fares will be pro-rated.

PLEASE READ THIS DOCUMENT CAREFULLY.

Sign and return a copy it Island Packers upon your receipt of this document.

I AGREE TO THE TERMS AND CONDITIONS HEREIN _____ DATE _____

Mail all correspondence to: **Island Packers - 1691 Spinnaker Drive, Suite 105B - Ventura - CA - 93001**
 Phone 805-642-1393 Ext. 307 Fax 805-642-6573 E-Mail groupcharters@islandpackers.com

Operator **R11** Date **10/28/2021** Sent By _____ S/A Mailed _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2021

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

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

PRODUCER Douglas Maritime Ins. Brokers 1825 State Street, 3rd Floor Santa Barbara, CA 93101 Chris Beckert, #0704241&307865	805-563-6388	CONTACT NAME: Chris Beckert, #0704241&307865 PHONE (A/C, No, Ext): 805-563-6388 FAX (A/C, No): 805-569-3051 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : US Specialty Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B : Endurance Risk Solutions</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : US Specialty Insurance Company		INSURER B : Endurance Risk Solutions		INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER D :															
INSURER E :															
INSURER F :															
INSURED The Island Packers Corporation Superboats, Ins and Boat Vanguard, LLC, ftrr&i 1691 Spinnaker Dr. Unit 105B Ventura, CA 93001															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Protection and Indemnity GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			DMIB0070-21	03/20/2021	03/20/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Vessels: Island Explorer #1245277, Island Adventure #1143443, Islander #1108768 and Vanguard #968507

ORIGINAL

CERTIFICATE HOLDER INSVER1 CERTIFICATE OF INSURANCE IS FOR USE OF INSURED TO VERIFY INSURANCE COVERAGE ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDENDUM "A"

INSURED: **The Island Packers Corporation, Operators, and Superboats, Inc., Owner of Island Explorer, Island Adventure and Islander and Boat Vanguard, LLC, Owner of Vanguard, for their respective rights and interests**

VESSEL: **ISLAND EXPLORER #1245277, ISLAND ADVENTURE #1143443, ISLANDER #1108768 AND VANGUARD #968507**

**CERTIFICATE OF INSURANCE
DATED: **March 15, 2021****

PRIMARY POLICY NO.: **DMIB0070-21**
PRIMARY POLICY TERM: **EFFECTIVE DATE: 03/20/21 EXPIRATION DATE: 03/20/22**

EXCESS POLICY NO.: **DMIB0052-21**
EXCESS POLICY TERM: **EFFECTIVE DATE: 03/20/21 EXPIRATION DATE: 03/20/22**

ADDITIONAL INSURED ENDORSEMENT

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED UNDER THIS POLICY, BUT ONLY AS RESPECTS TO NEGLIGENT ACTS OR OMISSIONS OF THE NAMED INSURED AND ONLY FOR OCCURRENCES, CLAIMS OR COVERAGES NOT OTHERWISE EXCLUDED IN THE POLICY.

IT IS FURTHER AGREED THAT SHOULD NO COVERAGE APPLY HEREIN FOR THE NAMED INSURED, NEITHER COVERAGE NOR DEFENSE SHALL BE AFFORDED TO THE ABOVE-IDENTIFIED ADDITIONAL INSURED.

MOREOVER, IT IS UNDERSTOOD AND AGREED THAT BY NAMING THE CERTIFICATE HOLDER AS AN ADDITIONAL INSURED THIS POLICY DOES NOT ASSUME ANY OBLIGATION WHATSOEVER THAT THE ADDITIONAL INSURED MAY INCUR TO IT'S EMPLOYEES INCLUDING BUT NOT LIMITED TO WORKER'S COMPENSATION, STATE DISBILITY, SICK PAY, OR ANY OTHER EMPLOYER OBLIGATIONS.

THIS ENDORSEMENT IS NOT INTENDED TO LIMIT THE NAME INSURED'S LIABILITY TO ITS PASSENGERS.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Academic Agreement

Approval of Addendum #1 to Agreement/MOU #21-136 – California State University, Channel Islands (DeGenna/Fox)

At the Board Meeting of October 20, 2021, the Board of Trustees approved Agreement #21-136 with California State University, Channel Islands, in the amount of \$9,000.00, to provide professional development for teachers regarding the Next Generation Science Standards and Environmental Literacy (embedded in all the content area frameworks).

Addendum #1 will add an additional teacher professional development day on February 26, 2022, to Santa Cruz Island, Channel Islands National Park. It also adds/adjusts the CSUCI faculty and staff who will participate in these events. No additional funding will be required for these changes.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Addendum #1 to Agreement/MOU #21-136 with California State University, Channel Islands.

ADDITIONAL MATERIALS:

Attached: [Addendum #1 \(3 Pages\)](#)

[Agreement-MOU #21-136, California State University, Channel Islands \(4 Pages\)](#)

ADDENDUM NO. 1 TO AGREEMENT #21-136

MEMORANDUM OF UNDERSTANDING BETWEEN CALIFORNIA STATE
UNIVERSITY, CHANNEL ISLANDS AND OXNARD SCHOOL DISTRICT

THIS ADDENDUM NO. 1 TO THE MEMORANDUM OF UNDERSTANDING (this “Addendum”) is made and entered into effective as of December 16, 2021 (the “Effective Date”) by and between California State University, Channel Islands, hereinafter CSUCI and Oxnard School District, hereinafter referred to OSD. CSUCI and OSD entered into a Memorandum of Understanding (“the MOU”) as of October 22, 2021.

The purpose of this Addendum is to provide another day trip date for the Islands Around Us program on Santa Cruz Island, and to clarify that the dates are tentative and subject to change due to weather conditions, COVID-19 restrictions, or any other foreseeable event. Further, Dr. Dan Reineman, from the Department of Environmental Science and Resource Management, want to include staff and the addition of another faculty member, Dr. Emily Fairfax, to the list of participants for the trips.

1. Section III. titled Purpose shall be deleted in its entirety and replaced with the following:

The purpose of this MOU is to delineate the respective roles of CSUCI and OSD as follows. In furtherance of CSUCI’s mission pillar of community engagement, California State University (CSUCI) is pleased to enter into an informal partnership with Oxnard School District (OSD), as described by this MOU. CSUCI applauds OSD for its grant from the National Oceanic and Atmospheric Administration’s (NOAA) Bay Watershed Education and Training program (B-WET) in support of OSD’s teacher professional development in the area of environmental science through The Islands Around Us program (TIAU). CSUCI values opportunities to collaborate through the activities of its faculty in service to the community, especially local communities, like Oxnard, that serve as feeder districts to CSUCI. Additionally, as a Hispanic Serving Institution, CSUCI is committed to providing students with meaningful access to college opportunities, especially students from local, underserved communities: through this partnership, CSUCI faculty and students will be able to engage directly with OSD teachers in support of that commitment.

CSUCI faculty, “staff” and students will lead activities, based on their research and expertise (faculty “and staff”) and program of study (students), designed to provide OSD teachers with information and skills with which teachers can subsequently develop curriculum and enrich learning experiences for OSD students. Activity content will include but is not limited to natural history of the California coast, Channel Islands, and Santa Barbara Channel, biodiversity, ecosystem health assessment, oceanography, climate change, and research methods involved in investigating the foregoing topics.

Through this MOU, CSUCI supports the following activities and “dates are tentative and subject to change due to weather conditions. COVID-19 restrictions, or any other foreseeable

event.”

- A. 12/4/21 – Santa Cruz Island Day Trip
- B. 12/11/21 – Santa Cruz Island Day Trip
- C. “2/26/2022- Santa Cruz Island Day Trip”
- D. 4/9-11/2022 – Santa Rosa Island 3 Day Overnight Trip (a standard Facilities Use Agreement between OSD and CSUCI’s Santa Rosa Island Research Station will be developed for this activity.)
- CSUCI faculty, “and staff” including (but not limited to) Dr. Dan Reineman (Department of Environmental Science & Resource Management (ESRM); Activities A, B, C, D), “Dr. Clare Steele (tentative ESRM; Activity: A), Dr. Emily Fairfax (ESRM, Activity C)” will provide scientific instruction and demonstration within their areas of expertise to OSD teachers as part of the teachers’ participation in TIAU activities supported by the NOAA B-WET grant (including multiple field excursions to Channel Islands National Park).
- CSUCI students will likewise provide scientific instruction and demonstration during TIAU Activities A, B, C, and D as part of their own education and professional development; they will be supervised by Dr. Dan Reineman.

2. Section IV. titled Payment shall be deleted in its entirety and replaced with the following

This MOU does not include any exchange of funding between the two partner organizations but does not preclude the direct payment to CSUCI personnel and students by OSD as compensation for their time or other expenses.

Payments by OSD to the following parties, as stipulated in the TIAU proposal, include:

- \$3000 to Dr. Dan Reineman for his participation in TIAU activities (including all field excursions) and support in planning and preparation of the grant program.
- \$500 per additional CSUCI faculty “and staff” per day for participation in TIAU activities (day-long field excursions); CSUCI faculty and “staff” could include “but not limited to (from ESRM) Dr. Clare Steele (tentative), and Dr. Emily Fairfax (confirmed).”
- \$250 per CSUCI student for participation in TIAU activities (including day-long field excursions; student payment will be prorated accordingly if a student is unable to participate in all field experiences). CSUCI students will include Viviana McKinley and Melissa Ruiz.

3. Except as set forth in this Addendum all of the terms and conditions of the MOU shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, each of the following represent that they have authority to execute this Addendum to the MOU and to bind the party on whose behalf their signature is made.

California State University Channel Islands



Barbara Rex (Nov 24, 2021 11:08 PST)

Barbara Rex
AVP of Budget and Planning and Interim CFO

11/24/2021

Date

Oxnard School District

Lisa Franz
Director, Purchasing

Date

MEMORANDUM OF UNDERSTANDING

I. PARTIES

This Memorandum of Understanding (“MOU”) is being executed between **California State University, Channel Islands**, hereinafter referred to as CSUCI, and **Oxnard School District**, hereinafter referred to as OSD.

II. TERM AND TERMINATION

The effective period of this MOU is from the date of execution through July 31, 2022.

III. PURPOSE

The purpose of this MOU is to delineate the respective roles of CSUCI and OSD as follows. In furtherance of CSUCI’s mission pillar of community engagement, California State University (CSUCI) is pleased to enter into an informal partnership with Oxnard School District (OSD), as described by this MOU. CSUCI applauds OSD for its grant from the National Oceanic and Atmospheric Administration’s (NOAA) Bay Watershed Education and Training program (B-WET) in support of OSD’s teacher professional development in the area of environmental science through The Islands Around Us program (TIAU). CSUCI values opportunities to collaborate through the activities of its faculty in service to the community, especially local communities, like Oxnard, that serve as feeder districts to CSUCI. Additionally, as a Hispanic Serving Institution, CSUCI is committed to providing students with meaningful access to college opportunities, especially students from local, underserved communities: through this partnership, CSUCI faculty and students will be able to engage directly with OSD teachers in support of that commitment.

CSUCI faculty and students will lead activities, based on their research and expertise (faculty) and program of study (students), designed to provide OSD teachers with information and skills with which teachers can subsequently develop curriculum and enrich learning experiences for OSD students. Activity content will include but is not limited to: natural history of the California coast, Channel Islands, and Santa Barbara Channel, biodiversity, ecosystem health assessment, oceanography, climate change, and research methods involved in investigating the foregoing topics.

Through this MOU, CSUCI supports the following activities (dates are tentative):

- A. 11/6/21 – NOAA R/V Shearwater Day Trip
- B. 12/4/21 – Santa Cruz Island Day Day Trip
- C. 12/11/21 – Santa Cruz Island Day Day Trip
- D. 4/9-11/22 – Santa Rosa Island 3 Day Overnight Trip (a standard Facilities Use Agreement between OSD and CSUCI’s Santa Rosa Island Research Station will be developed for this activity.)
- CSUCI faculty, including (but not limited to) Dr. Dan Reineman (Department of Environmental Science & Resource Management [ESRM]; Activities A, B, C, D), Dr. Clare Steele (ESRM; Activity: A), and Dr. Geoff Dilly (Department of Biology; Activity: A) will provide scientific instruction and demonstration within their areas of expertise to OSD teachers as part of the teachers’ participation in TIAU activities supported by the NOAA B-WET grant (including multiple field excursions to Channel Islands National Park).
- CSUCI students will likewise provide scientific instruction and demonstration during TIAU Activities A, B, C, and D as part of their own education and professional development; they will be supervised by Dr. Dan Reineman.

IV. PAYMENT

This MOU does not include any exchange of funding between the two partner organizations but does not preclude the direct payment to CSUCI personnel and students by OSD as compensation for their time or other expenses.

Payments by OSD to the following parties, as stipulated in the TIAU proposal, include:

- \$3000 to Dr. Dan Reineman for his participation in TIAU activities (including all field excursions) and support in planning and preparation of the grant program;
- \$500 per additional CSUCI faculty per day for participation in TIAU activities (day-long field excursions); CSUCI faculty could include (from ESRM) Dr. Clare Steele (confirmed), Dr. Kiki Patsch (tentative), Dr. Mary Woo (tentative), and Dr. Sean Anderson (tentative); and (from Department of Biology) Dr. Geoff Dilly (tentative).
- \$250 per CSUCI student for participation in TIAU activities (including day-long field excursions; student payment will be prorated accordingly if a student is unable to participate in all field experiences). CSUCI students will include Viviana McKinley and Melissa Ruiz.

V. NOTICES

Any notice under the MOU shall be in writing to the contact representative of the Party:

	<u>OSD</u>	<u>CSUCI</u>
Program Contact:	Sarah Raskin Science Instruction Specialist Oxnard School District 805-385-1501 x2313 sraskin@oxnardsd.org	Dan Reineman Asst Prof of ESRM CSUCI 805-262-7844 dan.reineman@csuci.edu
Administrative Contact:	Lisa A. Franz Director, Purchasing Oxnard School District 805-385-1501 x2414 lfranz@oxnardsd.org	

VI. INSURANCE

OSD will maintain General Liability Insurance, comprehensive or commercial form, with at least a \$1,000,000 minimum limit for each occurrence and at least a minimum limit of \$2,000,000 General aggregate; Workers' Compensation Insurance covering its employees at statutory minimum levels; Employer's Liability Insurance with at least a \$1,000,000 minimum limit for each occurrence. This insurance must be placed with insurers with a current A.M. Best rating of no less than A. OSD will provide evidence of insurance upon request.

VII. INDEMNIFICATION

OSD agrees to defend, indemnify, and hold harmless the State of California, the Trustees of the California State University, Cal State Channel Islands (CSUCI), its officers, employees, students, or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of OSD or those of any of its officers, agents, employees, students, or volunteers of OSD, whether such act or omission is authorized by this

MOU or not. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of CSUCI, its officers, employees, or volunteers.

CSUCI agrees to defend, indemnify, and hold harmless OSD, its officers, agents, employees and volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of CSUCI, or those of any of its officers, agents, employees, or volunteers, whether such act or omission is authorized by this MOU or not. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of OSD or any of its officers, agents, employees, volunteers and/or students.

VIII. SEVERABILITY

Should any provision of this MOU be determined by a court or regulatory agency of competent jurisdiction to be invalid, illegal or unenforceable, it shall be severed, and the remaining provisions shall not be impaired or affected thereby.

IX. MODIFICATION OR AMENDMENTS

This MOU may be modified or amended only upon mutual agreement evidenced by a signed writing signed by an authorized contact representative of each Party.

X. ASSIGNMENTS

This MOU binds and inures to the benefit of the Parties. It may not be assigned with the express written consent of the other.

XI. COMPLETE AND FINAL AGREEMENT

This MOU is the complete and final agreement of the Parties as to its subject matter and it supersedes any prior oral or written agreements and negotiations as to its subject matter.

XII. NONDISCRIMINATION

The Parties agree not to engage in any form of unlawful discrimination because of race, color, national origin, religion, sex, sexual orientation, disability, age, military status, creed, marital status, or any other legally protected status with respect to activities undertaken pursuant to this MOU.

XIII. GOVERNING LAW

This MOU shall be governed by the laws of the State of California or federal law as applicable.

XIV. EXECUTION

By signing below, each of the following represent that they have authority to execute this MOU and to bind the party on whose behalf their signature is made:

California State University Channel Islands:


Barbara Rex (Oct 4, 2021 00:17 PDT)

Barbara Rex
AVP of Budget and Planning and Interim CFO

10/04/2021

Date

Oxnard School District:

Lisa A. Franz
Director, Purchasing

Date

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Academic Agreement

Approval of Agreement #21-165, 805 Evaluation and Analytics (DeGenna/Fox)

Oxnard School District was awarded the NOAA BWET Grant (titled “The Islands Around Us), which will provide professional development for teachers regarding the Next Generation Science Standards and Environmental Literacy (embedded in all the content area frameworks).

The Islands Around Us program will include support for a formal program evaluation provided by Heidi Christensen, PhD, of 805 Evaluations and Analytics, who will assist with developing robust evaluation tools, assess the impacts and lessons learned from the program, and develop recommendations for future programs and professional development among our staff and teachers.

Term of Agreement: December 16, 2021 through September 30, 2022

FISCAL IMPACT:

\$3,800.00 – (Cost to be covered by the NOAA B-WET Grant)

RECOMMENDATION:

It is the recommendation of the Director, Teaching and Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #21-165 with 805 Evaluation and Analytics.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-165, 805 Evaluation and Analytics \(4 Pages\)](#)

805 EVALUATION AND ANALYTICS

252 Beech Road, Newbury Park, CA 91320

(805) 479-4480

SERVICES CONTRACT

I. The Parties. This Agreement is made between _____ (“CLIENT”) with a mailing address of _____ City of _____ State of _____, and _____ (“CONTRACTOR”) with a mailing address of _____ City of _____ State of _____.

This Agreement between CONTRACTOR and CLIENT will constitute a valid and binding agreement between CONTRACTOR and CLIENT for non-exclusive services as a CONTRACTOR for CLIENT. The CLIENT intends to pay the CONTRACTOR for services provided, effective _____, 20____, under the following terms and conditions:

II. Scope of Work. The CONTRACTOR agrees to perform the following:

Hereinafter known as the “Services”.

III. Payment. In consideration for the services to be performed by the CONTRACTOR, the CLIENT agrees to pay the contractor \$_____ for the completion of Services performed. Completion shall be defined as the fulfillment of Services as described in Section II in accordance with industry standards and to the approval of the CLIENT, not to be unreasonably withheld.

The CONTRACTOR agrees to be paid: (check one)

- At completion of the Services performed.
- On a weekly monthly quarterly basis beginning on _____, 20____ until the completion of the Services.
- Commission in the amount of _____.
- Other. _____.

IV. Due Date. The Services provided by the CONTRACTOR: (check one)

- Shall be completed by _____, 20____.
- No due date.
- Other. _____.

V. Expenses. The CONTRACTOR shall be responsible for all expenses related to providing the Services under this Agreement. This includes, but is not limited to, supplies, equipment, operating costs, business costs, employment costs, taxes, Social Security contributions/payments, disability insurance, unemployment taxes, and any other cost that may or may not be in connection with the Services provided CONTRACTOR.

VI. Liability Insurance (Minimum (\$) Amount). The CONTRACTOR agrees to bear all responsibility for the actions related to themselves and their employees or personnel under this Agreement. In addition, the CONTRACTOR agrees to obtain, at its own cost and expense, comprehensive liability insurance coverage in case of bodily or personal injury, property damage, contractual liability, and cross-liability ("Liability Insurance").

The minimum amount (\$) for the Liability Insurance shall be:

	<u>Each Occurrence</u>	<u>Aggregate</u>
Individual, Sole Proprietorship, Partnership, Corporation, or Other	\$ 1,000,000.00	\$ 2,000,000.00

VII. Termination. This Agreement shall terminate upon the following: (check one)

- Completion of the Services provided.
- On the date of _____, 20____.
- Other. _____.

In addition, the CLIENT or CONTRACTOR may terminate this Agreement, and any obligations stated hereunder, with reasonable cause by providing written notice of a material breach of the other party; or any act exposing the other party to liability to others for personal injury or property damage.

VIII. Option to Terminate. The CLIENT and CONTRACTOR shall: (check one)

- Have the option to terminate this Agreement at any time by providing ____ days' written notice.
- Not have the option to terminate this Agreement unless there is reasonable cause, as defined in Section VII.

IX. Independent Contractor Status. The CONTRACTOR, under the code of the Internal Revenue Service (IRS), is an independent contractor, and neither the CONTRACTOR's employees or contract personnel are, or shall be deemed, the CLIENT's employees.

CONTRACTOR represents and warrants that CONTRACTOR is an independently established business entity formed as a sole proprietorship that customarily provides services of the same nature as the services provided for CLIENT under this Agreement.

CONTRACTOR shall have the right to set his/her/its own hours and location of work, consistent with the nature of the services provided under this Agreement. CONTRACTOR shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in **Services above**, without restriction by CLIENT. CLIENT is interested only in the results to be achieved from CONTRACTOR'S performance of the services.

CONTRACTOR shall provide his/her/its own resources and equipment and direct their operation in all respects when necessary to perform these services.

Notwithstanding this Agreement, CONTRACTOR shall have the right to provide the same or similar services to entities other than CLIENT without restriction. CONTRACTOR represents and warrants that CONTRACTOR advertises these services to and contracts with entities other than CLIENT.

X. Business Licenses, Permits, and Certificates. CONTRACTOR represents and warrants that CONTRACTOR maintains a separate business location and has all required business licenses and tax registration, if any, in order to perform Services under this Agreement, and that all employees and personnel associated shall comply with federal, state, and local laws requiring any required licenses, permits, and certificates necessary to perform the Services under this Agreement

XI. Federal and State Taxes. Under this Agreement, the CLIENT shall not be responsible for: Withholding FICA, Medicare, Social Security, or any other federal or state withholding taxes from the CONTRACTOR's payments to employees or personnel or make payments on behalf of the CONTRACTOR; Make federal or state unemployment compensation contributions on the CONTRACTOR's behalf; and the payment of all taxes incurred related to or while performing the Services under this Agreement, including all applicable income taxes and, if the CONTRACTOR is not a corporation, all applicable self-employment taxes. Upon demand, the CONTRACTOR shall provide the CLIENT with proof that such payments have been made.

XII. Benefits of CONTRACTOR's Employees. The CONTRACTOR understands and agrees that they are solely responsible for and shall be liable for all benefits that are provided to their employees, including but not limited to, retirement plans, health insurance, vacation time-off, sick pay, personal leave, or any other benefit provided.

XIII. Unemployment Compensation. The CONTRACTOR shall be solely responsible for the unemployment compensation payments on behalf of their employees and personnel. The CONTRACTOR shall not be entitled to unemployment compensation in connection with the Services performed under this Agreement.

XIV. Workers' Compensation. The CONTRACTOR shall be responsible for providing all workers' compensation insurance on behalf of their employees. If the CONTRACTOR hires employees to perform any work under this Agreement, the CONTRACTOR agrees to grant workers' compensation coverage to the extent required by law. Upon request by the CLIENT, the CONTRACTOR must provide certificates proving workers' compensation insurance at any time during the performance of the Service.

XV. Indemnification. The CONTRACTOR shall indemnify and hold the CLIENT harmless from any loss or liability from performing the Services under this Agreement.

XVI. Confidentiality. The CONTRACTOR acknowledges that it may be necessary for the CLIENT to disclose certain confidential and proprietary information to the CONTRACTOR in order for the CONTRACTOR to perform their duties under this Agreement. The CONTRACTOR acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm

the CLIENT. Accordingly, the CONTRACTOR will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of the CLIENT without the CLIENT's prior written permission except to the extent necessary to perform services on the CLIENT's behalf.

Proprietary or confidential information includes, but is not limited to: The written, printed, graphic, or electronically recorded materials furnished by CLIENT for CONTRACTOR to use; Any written or tangible information stamped "confidential, including student, teacher, and staff information or any information that CLIENT makes reasonable efforts to maintain confidential. Upon termination of the CONTRACTOR's services to the CLIENT, or at the CLIENT's request, the CONTRACTOR shall deliver to the CLIENT all materials in the CONTRACTOR's possession relating to the CLIENT's business.

XVII. No Partnership. This Agreement does not create a partnership relationship between the CLIENT and the CONTRACTOR. Unless otherwise directed, the CONTRACTOR shall have no authority to enter into contracts on the CLIENT's behalf or represent the CLIENT in any manner.

XVIII. Governing Law. This Agreement shall be governed under the laws in the State of California.

XIX. Additional Terms and Conditions:

CLIENT's Signature _____ Date _____

Print Name Lisa A. Franz

Position Director, Purchasing

CONTRACTOR's Signature _____ Date _____

Print Name _____

Position _____

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section C: Facilities Agreement

Award of Informal Bid #21-INF-01 and Approval of Agreement #21-166 for Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Drifill (Quinto/Miller)

Informal bids were solicited for Bid #21-INF-01, Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Drifill, pursuant to Public Contract Code 20110. Three bids were received and opened at 2:00 p.m., Tuesday, November 16, 2021.

It is requested that the Board of Trustees award Bid #21-INF-01, Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Drifill, and enter into Agreement #21-166 with Ardalan Construction Company Inc. as the lowest, responsive, responsible bidder, in the amount of \$153,300.00.

FISCAL IMPACT:

\$153,300.00 – Deferred Maintenance Funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees award Bid #21-INF-01, Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and New Walk-In Freezer at Drifill and enter into Agreement #21-166 with Ardalan Construction Company Inc., in the amount of \$153,300.00.

ADDITIONAL MATERIALS:

Attached: [Bid Summary Form \(1 Page\)](#)

[Agreement #21-166, Ardalan Construction Company, Inc. \(2 Pages\)](#)

OXNARD SCHOOL DISTRICT

School/Dept: Curren & Driffill
 Project Description: New Walk-In Project 2021
 OSD BID NO. 21-INF-01
 Date: Tuesday, November 16, 2021



BIDDER	CURREN	DRIFFILL	TOTAL BASE BID
Ardalan Construction Company Inc.	\$ 97,100.00	\$ 56,200.00	\$ 153,300.00
BDM Inc.	\$ 143,217.00	103,775.00	\$ 246,992.00
SBS Corporation	\$ 163,899.00	163,899.00	\$ 327,798.00
			\$ -
			\$ -

SECTION 00310

AGREEMENT #21-166

THIS AGREEMENT is made this 15th day of December, 2021, in the City of Oxnard, County of Ventura, State of California, by and between **OXNARD SCHOOL DISTRICT**, a California School District, hereinafter called the “District”, and Ardalan Construction Company Inc., hereinafter called the “Contractor”, with a principal place of business located at 8 E. Gainsborough Road, Thousand Oaks, CA 91360.

WITNESSETH, that the District and the Contractor in consideration of the mutual covenants contained herein agree as follows:

1.01 The Work. Within the Contract Time and for the Contract Price, subject to adjustments thereto pursuant to the Contract Documents, the Contractor shall perform and provide all necessary labor, materials, tools, equipment, utilities, services and transportation to complete in a workmanlike manner and in strict compliance with the terms and conditions of the Contract Documents all of the Work required in connection with the work of improvement commonly referred to as:

Bid #21-INF-01

**Site Work & Installation of New Walk-In Cooler/Freezer Combo at Curren and
New Walk-In Freezer at Driffill**

Contractor shall complete all Work covered by the Contract Documents, including without limitation, the Drawings and Specifications prepared by the Architect, and other Contract Documents enumerated in Article 5 below, along with all modifications and addenda thereto, in strict accordance with the Contract Documents.

1.02 Contract Time. Final completion of the work shall be achieved within **Seventy-One (71) Calendar Days** beginning **December 16, 2021** and ending **February 25, 2022**. Failure to achieve Final Completion within the Contract Time will result in the assessment of Liquidated Damages.

1.03 Contract Price. The District shall pay the Contractor as full consideration for the Contractor’s full, complete and faithful performance of the Contractor’s obligations under the Contract Documents, subject to any additions or deduction as provided for in the Contract Documents, the Contract Price of **One Hundred Fifty-Three Thousand Three Hundred Dollars (\$153,300.00)**. The Contract Price is based upon the Contractor’s Base Bid Proposal only. The District’s payment of the Contract Price shall be in accordance with the Contract Documents.

1.04 Liquidated Damages. In the event of the failure or refusal of the Contractor to achieve

Completion of the Work of the Contract Documents within the Contract Time, as adjusted, or completion of the Interim Milestones as provided in the Contract Special Conditions, the Contractor shall be subject to assessment of Liquidated Damages in accordance with the Contract Documents.

1.05 The Contract Documents. The Contract Documents consist of the following:

- | | |
|--|-------------------------------------|
| Notice to Contractors Calling for Bids | Certificate of Workers Compensation |
| Instructions for Bidders | Drug Free Workplace Certification |
| Bid Proposal | Fingerprinting Certificate |
| Subcontractors List | DVBE Participation Goal |
| Non-Collusion Affidavit | Guarantee |
| Statement of Bidder's Qualifications | Project Forms |
| Bid Security | General Conditions |
| Agreement | Special Conditions |
| Labor and Material Payment Bond | Specifications |
| Performance Bond | Drawings |

1.06 Authority to Execute. The individual(s) executing this Agreement on behalf of the Contractor is/are duly and fully authorized to execute this Agreement on behalf of Contractor and to bind the Contractor to each and every term, condition and covenant of the Contract Documents.

IN WITNESS WHEREOF, this Agreement has been duly executed by the District and the Contractor as of the date set forth above.

DISTRICT

**ARDALAN CONSTRUCTION
COMPANY INC.**

OXNARD SCHOOL DISTRICT,
a California School District

(Contractor's License Number)

By: _____
Ruth F. Quinto, Assistant Superintendent,
Business & Fiscal Services

By: _____
Name: _____
Title: _____
(Corporate Seal)

END OF SECTION

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Special Education Agreement

**Ratification of Amendment #1 to Agreement #20-120 – 360 Degree Customer Inc.
(DeGenna/Jefferson)**

At the Board Meeting of February 3, 2021, the Board of Trustees ratified Agreement #20-120 with 360 Degree Customer Inc., in the amount of \$700,000.00, to provide supplemental staffing to the Oxnard School District on an “as needed” basis for the Special Education Department for fiscal years 2020-2021 and 2021-2022.

Amendment #1 updates the original rate sheet supplied by the staffing agency and will not increase the original contract amount.

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended by the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #20-120 with 360 Degree Customer Inc.

ADDITIONAL MATERIALS:

Attached: [Amendment #1 \(2 Pages\)](#)

[Agreement #20-120, 360 Degree Customer Inc. \(5 Pages\)](#)

**Amendment #1 to Agreement #20-120 with
360 Degree Customer Inc.
December 15, 2021**

At the Board Meeting of February 3, 2021, the Board of Trustees ratified Agreement #20-120 with 360 Degree Customer Inc., in the amount of \$700,000.00, to provide supplemental staffing to the Oxnard School District on an “as needed” basis for the Special Education Department for fiscal years 2020-2021 and 2021-2022.

Amendment #1 updates the original rate sheet supplied by the staffing agency and will not increase the original contract amount.

360 Degree Customer, Inc.:

Oxnard School District:

Signature

Signature

Typed Name/Title

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Date

Date



RATE CARD

Speech Therapists	:	\$90 PER HOUR
Bilingual Speech Therapist	:	\$95 PER HOUR
Occupational Therapist	:	\$90 PER HOUR
Physical Therapist	:	\$90 PER HOUR
Psychologists	:	\$110 PER HOUR
SLPA	:	\$75 PER HOUR
School Nurses	:	\$90 PER HOUR
Special Educational Teachers	:	\$90 PER HOUR
Para Educators	:	\$50 PER HOUR

360 Degree Customer Inc.

473 Sapena Ct. Suite #7, Santa Clara, CA 95054, Ph: 408-234-8419 Fax: 408-624-9355

Web site: www.360dtherapy.com

PROFESSIONAL SERVICES AGREEMENT

By this agreement made and entered into on the 3rd day of February 2021, between the Oxnard School District (referred to as OSD) located at 1051 South A Street, Oxnard, CA - 93030

and 360 Degree Customer Inc (hereinafter referred to as Consultant) located at 473 Sapena Ct, Ste # 7, Santa Clara, CA - 95054, in consideration of their mutual covenants, the parties hereto agree as follows:

A. DUTIES OF CONSULTANT The Consultant shall provide the following Professional services, studies and/or reports. The Speech Therapist will also need to hold IEP meetings, complete IEPs, track and monitor all services, and attend meetings and trainings

*Provide direct therapy service; recommend equipment to carry out therapy program in consultation with director, principals, teacher/school staff and parents.
Continuous service unless contractor gives 45 day notice or superintendent gives 45 day notice to terminate or amend.*

B. CONTRACT PERIOD: The Consultant's work as specified in this agreement shall commence on Date as specified in Addendum A.

C. COMPENSATION For the full performance of this agreement, the OSD shall pay the Consultant as follows: Consultant's Fee:

- a. For Consultant : Name of the Consultant and Rate as Specified in Addendum A
- b. Consultants will work for 5 days per week as per school year calendar

Payment to be made as follows: Payments to be made every month within 30 days of receipt of invoice.

D. GENERAL TERMS AND CONDITIONS

1. INDEMNIFICATION:

- a.) Except with regard to professional negligence, as provided in paragraph (b) below, the Consultant shall indemnify, hold harmless and defend the (OSD) and each of its, officers, officials, employees, volunteers and agents from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by OSD, the Consultant or any other person and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and

litigation expense), arising or alleged to have arisen directly or indirectly out of the active or passive negligence of the Consultant or any of its employees or agents in the performance of this contract. The Consultant's obligations under the preceding sentence shall apply regardless of whether the OSD or any of its, officers, officials, employees, volunteers or agents are actively or passively negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the active negligence or by the willful misconduct of the OSD.

- b.) Specifically regarding professional negligent errors or omissions, the Consultant shall indemnify, hold harmless, and defend the OSD, its officers, officials, employees, volunteers or agents, from any and all loss, liability, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by the OSD, the Consultant or any other person, and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) incurred by OSD, the Consultant, or any other person, to the proportionate extent that it arises out of or in connection with the professional negligent errors or omissions of the Consultant in the performance of this contract.
 - c.) If the Consultant should subcontract all or any portion of the work to be performed under this agreement, the Consultant shall require each Sub-Consultant to indemnify, hold harmless and defend the OSD, its officers, officials, employees and agents in accordance with the terms of the preceding paragraphs.
2. NON-DISCRIMINATION No discrimination shall be made in the employment of persons under this agreement because of the race, religion, sex, age, national origin, ancestry, political affiliations, disability, medical condition, marital status, or sexual orientation.
 3. CONFLICT OF INTEREST Before executing this agreement, the Consultant shall disclose to the OSD the identities of any board member, officer, or employee of the OSD, or relatives thereof, who the Consultant knows or should know will have any financial interest resulting from this agreement.
 4. LICENSE AND AUTHORITY: The Consultant will maintain all necessary licenses during the term of this agreement. If other than a natural person, Consultant is duly authorized to enter into this agreement by its governing or controlling body. Evidence or copies of all necessary licenses must accompany this agreement.
 5. EQUIPMENT AND FACILITIES OSD and The Consultant will agree on all necessary equipment and facilities to render services pursuant to this agreement.
 6. ASSIGNMENT Without the written consent of the OSD, this agreement is not assignable by the Consultant.
 7. NON-SOLICITATION OF EMPLOYEES: OSD agrees to not solicit for hire employees of Contractor for a period of not less than 1 (One) year following the last date of that employee's services to OSD. After completion of 12 full billable months, OSD may hire the said employee after paying a referral fee to contractor. This fee will be agreed between OSD and the contractor.
 8. SUCCESSORS AND ASSIGNS. This agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.

9. TIME. Time is the essence of this agreement.
10. GOVERNING LAW. The validity of this agreement and any of its terms or provisions as well as the rights and duties of the parties hereunder shall be governed by the laws of the state of California.
11. WITHHOLDING. The OSD shall not withhold or set aside any money on behalf of the Consultant for Federal Income Tax, State Income Tax, Social Security Tax, Unemployment Insurance, Disability Insurance, or any other federal or state fund whatsoever.
12. CHANGES OR ALTERATIONS. No changes, alterations, or variations of any kind to this agreement are authorized without the written consent of the OSD.
13. HEADINGS. All section headings contained herein are for clarification and convenience of reference only and are not intended to limit the scope of any provision of the agreement.
14. TERMINATION. The OSD may terminate this agreement and be relieved of the payment of any consideration to the Consultant should the Consultant fail to perform under this agreement. Either party may also terminate this agreement upon 45 days written notice to other party with or without cause. In the event of elective termination (without cause), OSD agrees to pay Consultant for work completed to date of termination.
15. AMBIGUITY. The language herein shall be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all parties shall be treated as equally responsible for such ambiguity.
16. COPYRIGHT. Any written or electronic media product produced as a result of this contract shall be a work for hire and shall be the property of the OSD.

E. VENDOR IS A CONSULTANT AND NOT AN EMPLOYEE

This agreement is not a contract of employment. At all times the Consultant shall be deemed to be an independent Consultant and is not authorized to bind the OSD to any contracts or other obligations, or to state or imply that he or she is an employee or authorized representative of the OSD, or to utilize the OSD's letterhead or logo without the prior consent of the OSD. Each of the following factors, in addition to other provisions of this Agreement, confirms the Consultant's status as an independent Consultant and not an employee. Except as otherwise set forth herein or agreed to by the parties in writing, the Consultant and OSD agree to comply with each of the following factors as is necessary to maintain independent Consultant status, each of which shall form a part of this Agreement:

INSTRUCTIONS	The OSD shall provide job specifications and instructions.
TRAINING	The OSD would provide training and meetings that the consultant needs to attend
RIGHT TO HIRE OTHERS	The consultant (mentioned below in Addendum - A) would not be allowed to hire others to do their work.
WORK ESSENTIAL TO WPS	The consultant's work is essential to OSD in relation to them providing all of the services provided in section
TIME TO PURSUE OTHER WORK	The Consultant may pursue other work during our agreement but not if it interferes with the hours and days worked at OSD or any other provisions listed in part A.

JOB LOCATION	OSD controls the job location.
BASIS OF PAYMENT	Payment shall be by the time expended.
WORK FOR MULTIPLE FIRMS	The Consultant may work for multiple firms simultaneously.
MATERIALS, TOOLS & EQUIPMENTS	All Materials, Tools and equipment for the job shall be provided by OSD.
SERVICES AVAILABLE TO PUBLIC	The Consultant's services are available to the general public.
RIGHT TO TERMINATE	The Consultant may not be terminated except as allowed for under the agreement.
PROGRESS REPORTS	The consultant would have to make progress reports for the students which are a monitoring issue of the goals and services for the student.

F. UNDERSTANDING AND ACCEPTANCE OF THE PARTIES: This Agreement constitutes the entire understanding of the parties. The Contract Initiator's and Consultant's signatures below signify both an understanding and acceptance of the contract provisions.

G. CONTRACT INITIATOR (OSD Representative)

CONSULTANT

Signature: *Lisa A. Franz*
Date Signed: 2-4-2021
Title: Director, Purchasing
Address: Oxnard School District
1051 South A Street, Oxnard, CA 93030
Phone / Fax: 805-385-1501
E-Mail Address: lfranz@oxnardsd.org

Signature: 
Date Signed: 2/15/2021
Title: MANAGER - SALES
Company Name & Address: 360 Degree Customer Inc
473 Sapena Ct, Ste # 7, Santa Clara, CA - 95054
Phone / Fax: Ph 408-234-8419, Fax 408-624-9355
E-Mail Address: leslie@360customer.com



RATE CARD

Speech Therapists	:	\$87 PER HOUR
Bilingual Speech Therapist	:	\$95 PER HOUR
Occupational Therapist	:	\$87 PER HOUR
Physical Therapist	:	\$87 PER HOUR
Psychologists	:	\$95 PER HOUR
SLPA	:	\$75 PER HOUR
School Nurses	:	\$85 PER HOUR
Special Educational Teachers	:	\$85 PER HOUR

360 Degree Customer Inc.

473 Sapena Ct. Suite #7, Santa Clara, CA 95054. Ph: 408-234-8419 Fax: 408-624-9355

Web site: www.360dtherapy.com

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Special Education Agreement

**Ratification of Agreement #21-158, Assistance League, Non-Public School, NPS
(DeGenna/Jefferson)**

Requesting ratification for Non-Public School (NPS) services for the students listed below for the 2021-2022 school year, including Extended School year, beginning October 2021. The Non-Public School provides a program of instruction, which is consistent with the pupils' individual educational plan as specified in the individual service agreement.

Grade: Pre-K (2)

ZB121316

AN090518

FISCAL IMPACT:

Tuition Pre-K: \$1,150.00 monthly rate x 2 students x 10 months = \$23,000.00
(including Extended School Year; ESY)

Grand Total: \$23,000.00 - Services to be paid with Special Education Funds.

RECOMMENDATION:

It is the recommendation of the Director, Special Education Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-158 with Assistance League School, NPS.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-158, Assistance League School \(3 Pages\)](#)
[Rate Sheet \(1 Page\)](#)
[Calendar \(1 Page\)](#)



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501

AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOLING

AGREEMENT #21-158

THIS AGREEMENT made and entered into this 15th day of December 2021, by and between the OXNARD SCHOOL DISTRICT, hereinafter referred to as the District, and the ASSISTANCE LEAGUE SCHOOL, hereinafter referred to as the nonpublic, nonsectarian school.

WITNESSETH:

WHEREAS, the District is authorized by the provisions of the California Education Code, Section 56155 et seq., to contract with a nonpublic, nonsectarian school to provide services for certain pupils who are unable to benefit from regular education; and

WHEREAS, the District has determined, through evaluation and individual educational plans, that the following pupils are in need of such services;

Grade: Pre-K (2)

ZB121316

AN090518

NOW, THEREFORE, in consideration of their mutual promises contained herein, the parties hereto enter into a fixed price contract as follows:

1. The nonpublic school will provide a program of instruction which is consistent with the pupil's individual educational plan as specified in the individual service agreement attached hereto and made a part hereof, and that the nonpublic, nonsectarian schools basic educational program and designated instruction and services shall be described in a written statement to be provided to the school district prior to the execution of this agreement.
2. The services shall be provided for the **2021-2022** school year at a cost of \$1,150.00 per month, per student, beginning October 2021, including Extended School Year (ESY) through July 2022; amount not to exceed **\$23,000.00.**
3. The nonpublic school shall keep attendance of each pupil daily and shall report attendance monthly to the school district. Such attendance records shall be kept in a California State school register and copies of such register shall be filed with monthly invoices to the district within thirty (30) days after the close of the school month. Separate attendance registers shall be submitted for all designated instruction and services.
4. The nonpublic school will notify the school district of any change in a pupil's placement and/or address within three (3) days after the nonpublic school is informed of such changes.
5. The nonpublic school will report within three (3) days to the school district if a pupil is removed from the school by the placement agency, parent or legal guardian, or if a pupil absents himself/herself from school without permission for more than five (5) consecutive school days.

For the purposes of the contract, a parent is the natural or adoptive parent, legal guardian or surrogate parent appointed by the district of residence when the courts have removed the parents educational rights.

6. The nonpublic school shall notify the school district when a pupil is absent for five (5) consecutive school days because of illness. Notification will be in writing.

7. *The nonpublic school will not be paid for excused absences due to changes in the ADA laws. These absences shall count as non-instructional days and not compensated at the daily rate.*

8. The nonpublic school shall prepare and submit to the school district trimester progress reports, incident reports within 24 hours, year-end reports and other data required for the annual review on or before April 15 of the current school year. Forms for year-end and other required reports shall be provided by the school district via the computerized special education support program (SESP).

9. In consideration of the services to be rendered by the nonpublic, nonsectarian school, the district agrees to payment as follows:

All cost for this service, including intake, testing, tuition, and elective shall not exceed **\$23,000.00** for students listed on page one of this Agreement #21-158.

10. While engaged in carrying out and complying with the terms of this agreement, the nonpublic, nonsectarian school is an independent contractor and not an officer, agent, or employee of the district. The independent contractor will obtain a criminal record summary from the Department of Justice or a Department of Justice approved agency on all employees or contracted service providers who potentially have contact with students. This clearance will be completed prior to the person(s) first day of employment. No individual who has been convicted of a violent or serious felony as listed in subdivision C, of Section 1192.7 of the California Penal Code will be employed in any capacity that potentially involves contact with students. Nor will any person be employed who has been convicted of, or entered a plea of nolo contendere to charges of any sex offense as defined in Education Code 44011.

11. The school district may withhold payment to the nonpublic, nonsectarian school when, in the opinion of the district: (1) nonpublic school's performance in whole or in part, either has not been sufficient or is insufficiently documented, or: (2) nonpublic school has neglected, failed, or

refused to provide information or to cooperate with the inspection, review or audit of the program conducted by nonpublic school or records relating thereto. The school district shall not withhold payments as specified in this paragraph unless the school district has notified the nonpublic, nonsectarian school, in writing, that nonpublic, nonsectarian school has not performed as specified herein. The notice shall specify that nonpublic, nonsectarian school has fourteen (14) days to make the required corrections. If, after the expiration of the fourteen (14) days, nonpublic, nonsectarian school has not corrected the situation as specified in the district's notice, the affected payments will be withheld and this agreement may be canceled for cause.

12. During the entire term of this agreement and any extension or modification thereof, the nonpublic school shall keep in effect a policy or policies of liability insurance, including coverage of owned and non-owned automobiles operated by nonpublic school for the purposes of this agreement, of at least \$1,000,000 for each person and \$1,000,000 for each accident or occurrence from all damages arising out of death, bodily injury, sickness, or disease from any one accident or

occurrence, and \$3,000,000 for all damages and liability arising out of injury to or destruction of property for each accident or occurrence. Not later than the effective date of this contract, the nonpublic school shall provide the District with satisfactory evidence of insurance, naming the District as additional insured, including a provision for a twenty (20) calendar day written notice to District before cancellation or material change, evidencing the above specified coverage. The Nonpublic school shall at its own cost and expense procure and maintain insurance under the Workers' Compensation Law of California. Said certificates shall specify that insurance shall not be canceled or changed in required limits unless the school district has been provided forty-five (45) days advance written notification of cancellation or change.

The nonpublic, nonsectarian school shall also maintain Workers' Compensation Insurance coverage as required by law.

13. This Agreement, or any of its rights, obligations, provisions, or conditions, may not be assigned by either party without the written consent of the party.

14. This Agreement may be amended by mutual agreement of the parties and may be terminated by either party upon twenty (20) days advance notification.

IN WITNESS WHEREOF, the parties hereto have set their hands on the day and year first above written.

Date

Lisa A. Franz, Director, Purchasing
Oxnard School District

Date

Victoria Elliott, Director
Assistance League School, Nonpublic, Nonsectarian School



**Assistance League® School
1310 Fremont Way
Oxnard CA 93030
2021-2022**

SCHOOL YEAR RATES

Preschool Students: \$1,150.00

Per diem fee \$ 200.00

**Please see school billing policy for specific
billing information.**



ASSISTANCE LEAGUE SCHOOL

(*) No Classes – Work day for Teachers

☐ Students do not attend

2021-2022 TEACHER WORK YEAR & STUDENT INSTRUCTIONAL CALENDAR

	MON.	TUE.	WED.	THU.	◆S/T DAYS	REMARKS
Aug.	9 (16)* 23 30	10 (17)* 24 31	11 18 25	12 19 26		8/16-8/17 *Staff Prep Day 8/18 First Day of school
					8/10	
Sept.	(6) 13 20 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30		9/6 Labor Day – Holiday- (No School)
					17/17	
Oct.	4 (11) 18 25	5 12 19 26	6 13 20 27	7 14 21 28		10/11-10/14 Fall Break – (No School) 10/18 Return to School
					12/12	
Nov.	1 8 15 (22) 29	2 9 16 23 30	3 10 17 24	4 (11) 18 25		11/11 Veteran's Day Holiday – (No School) 11/22-11/25 Thanksgiving Holidays- (No School) 11/29 Return to School
					13/13	
Dec.	6 13 (20) 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30		12/20-1/2 Winter Break Begins (No School)
					10/10	
Jan.	3 10 (17) 24 31	4 11 18 25	5 12 19 26	6 13 20 27		1/1-1/2 Winter Break – (No School) 1/3 Return to School 1/17 Martin Luther King Day Holiday- (No school)
					16/16	
Feb.	7 (14) (21) 28	8 15 22	1 2 9 16 23	3 4 10 17 24		2/14 Lincoln's Birthday Holiday- (No School) 2/21 Washington's Birthday Holiday- (No School)
					14/14	
March	7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 (17)* 24 (31)		3/17* Staff Development Day – (No School) 3/31 Cesar Chavez Day Holiday - (No School)
					17/18	
April	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28		4/18-4/21 Spring Break- (No School) 4/25 Return to school
					12/12	
May	2 9 16 23 (30)	3 10 17 24 31	4 11 18 25	5 12 (19)* 26		5/19* Staff Development (No School) 5/30 Memorial Day Holiday- (No School)
					16/17	
June	6 13 20	7 14 21	1 8 15	2 9 16 17		6/2 Last day for School 6/6-6/21 Extended -Summer School to Begin All Classes will be Monday –Friday
					14/14	

Student instructional days.

149 ◆ S = Student
153 T = Teacher

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Special Education Agreement

Ratification of Agreement #21-159, Communication Solutions (DeGenna/Jefferson)

Communication Solutions will provide complete auditory processing evaluations and training on formal written reports and IEP reporting, for the Special Education Department during the 2021-2022 academic year.

Term of Agreement: October 1, 2021 through June 30, 2022

FISCAL IMPACT:

Not to exceed \$5,000.00 (per attached Fee Schedule) - Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-159 with Communication Solutions.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-159, Communication Solutions \(13 Pages\)](#)
[Fee Schedule \(1 Page\)](#)

OXNARD SCHOOL DISTRICT

Agreement #21-159

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 15th day of December 2021 by and between the Oxnard School District (“District”) and Communication Solutions (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

RECITALS

A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on **Exhibit A**, attached to this Agreement.

B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.

C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.

2. **Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from October 1, 2021 through June 30, 2022 (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.

3. **Time for Performance.** The scope of services set forth in **Exhibit A** shall be completed during the Term pursuant to the schedule specified **Exhibit A**. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.

4. **Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in **Exhibit B** “Compensation”. The total compensation shall not exceed Five Thousand Dollars (\$5,000.00) per attached Fee Schedule, unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant’s performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a “designated employee” must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it [____] does [X] does not qualify as a “designated employee”.

_____ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a “designate employee” and should be filing financial interest disclosures, but has not been required to do so by the District.

_____ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

_____ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant’s officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

_____ (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
1051 South A Street
Oxnard, California, 93030
Attention: Danielle Jefferson
Phone: 805.385.1501, x2175
Fax: 805.385.1509

To Consultant: Communication Solutions
c/o Kelly Ann Murtha
315 San Luis Rey Road
Arcadia, CA 91007
Phone: 818.640.3724
Fax: 818.806.3193
Email: kelly@assistivetechla.com

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** DANIELLE JEFFERSON shall be in charge of administering this Agreement on behalf of the District. The Director of Purchasing has completed **Exhibit D** "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.
28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.
29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.
31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.
32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

COMMUNICATION SOLUTIONS:

Signature

Signature

Lisa A. Franz, Director, Purchasing

Typed Name/Title

Typed Name/Title

Date

Date

Tax Identification Number: 95-6002318

Tax Identification Number: _____

- Not Project Related
- Project #21-159

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #21-159

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

***PER ATTACHED FEE SCHEDULE**

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

***PER ATTACHED FEE SCHEDULE**

III. During performance of the Services, Consultant will keep the District appraised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. N/A	
B. N/A	
C. N/A	
D. N/A	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
 Project #21-159

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #21-159

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

Total compensation shall not exceed Five Thousand Dollars (\$5,000.00), per attached Fee Schedule, unless additional compensation is approved in writing by the District.

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$5,000.00, per attached Fee Schedule, as provided in Section 4 of this Agreement.

- Not Project Related
- Project #21-159

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #21-159

INSURANCE

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

~~_____ (5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.~~

~~_____ (6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:~~

~~_____ Accountants, Attorneys, Education Consultants, \$1,000,000
 _____ Nurses, Therapists~~

~~_____ Architects \$1,000,000 or \$2,000,000~~

~~_____ Physicians and Medical Corporations \$5,000,000~~

~~**Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination**~~

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #21-159

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and Abuse/Molestation Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and ~~Abuse/Molestation~~. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #21-159

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #21-159

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **COMMUNICATION SOLUTIONS**, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: _____

By: _____
Lisa A. Franz
Director, Purchasing

Communication Solutions – 2021-2022 Fee Schedule

AT/AAC Assessments (formal written report included): \$1100.00 - \$1300.00 (IEP not included)

Personalizing Communication Systems: \$100.00/hr

Training to Incorporate AT/AAC strategies/systems: \$155.00/hr

Attend IEP: \$150.00/hr (1 hour Maximum)

Contract Speech Language Pathologist - \$80.00/hr

Contract Speech Language Pathologist for a speech assessment - \$1400.00

*****Travel time fee may be applied depending upon travel distance*****

Each service listed above should be considered to achieve optimal success for each communication system.

Contact information:

Kelly Murtha

315 San Luis Rey Rd

Arcadia CA, 91007

818-640-3724

818-806-3193 (fax)

kelly@assistivetechla.com

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Special Education Agreement

Ratification of Agreement #21-160, John Tracy Clinic (DeGenna/Jefferson)

John Tracy Clinic will provide complete audio-visual therapy evaluations and supporting services, including formal written reports and IEP reporting, for the Special Education Department during the 2021-2022 academic year.

Term of Agreement: October 1, 2021 through June 30, 2022

FISCAL IMPACT:

\$5,000.00 - Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-160 with John Tracy Clinic.

ADDITIONAL MATERIALS:

- Attached:** [Agreement #21-160, John Tracy Clinic \(13 Pages\)](#)
- [Rate Sheet \(1 Page\)](#)
- [Certificate of Insurance \(2 Pages\)](#)

OXNARD SCHOOL DISTRICT

Agreement #21-160

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 15th day of December 2021 by and between the Oxnard School District (“District”) and John Tracy Clinic (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

RECITALS

A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on **Exhibit A**, attached to this Agreement.

B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.

C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.

2. **Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from October 1, 2021 through June 30, 2022 (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.

3. **Time for Performance.** The scope of services set forth in **Exhibit A** shall be completed during the Term pursuant to the schedule specified **Exhibit A**. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.

4. **Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in **Exhibit B** “Compensation”. The total compensation shall not exceed Five Thousand Dollars (\$5,000.00), per the attached rate sheet, unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant’s performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a “designated employee” must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it [____] does [X] does not qualify as a “designated employee”.

_____ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a “designate employee” and should be filing financial interest disclosures, but has not been required to do so by the District.

_____ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

_____ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant’s officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

_____ (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
1051 South A Street
Oxnard, California, 93030
Attention: Danielle Jefferson
Phone: 805.385.1501, x2175
Fax: 805.385.1509

To Consultant: John Tracy Clinic
2160 West Adams Blvd.
Los Angeles, CA 90018
Phone: (213) 748.5481
Fax: (213) 749.1651
Email: cvanin@jtc.org

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** DANIELLE JEFFERSON shall be in charge of administering this Agreement on behalf of the District. The Director of Purchasing has completed **Exhibit D** "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.
28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.
29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.
31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.
32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

JOHN TRACY CLINIC:

Signature

Signature

Lisa A. Franz, Director, Purchasing

Typed Name/Title

Typed Name/Title

Date

Date

Tax Identification Number: 95-6002318

Tax Identification Number: _____

- Not Project Related
- Project #21-160

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #21-160

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

***PER ATTACHED RATE SHEET**

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

***PER ATTACHED RATE SHEET**

III. During performance of the Services, Consultant will keep the District appraised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. N/A	
B. N/A	
C. N/A	
D. N/A	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
- Project #21-160

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #21-160

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

Total compensation shall not exceed Five Thousand Dollars (\$5,000.00), per the attached rate sheet, unless additional compensation is approved in writing by the District.

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$5,000.00, as provided in Section 4 of this Agreement.

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #21-160

INSURANCE

I. **Insurance Requirements.** Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. **Minimum Scope of Insurance.** Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.

II. **Other Provisions.** Insurance policies required by this Agreement shall contain the following provisions:

A. **All Policies.** Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. **General Liability, Automobile Liability, and Abuse/Molestation Coverages.**

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and

Not Project Related

Project #21-160

Abuse/Molestation. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #21-160

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #21-160

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **JOHN TRACY CLINIC**, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: _____

By: _____
Lisa A. Franz
Director, Purchasing



The leading diagnostic and educational center for young children with hearing loss

2021-22 Special Education and Related Fees
 Effective Date: July 1st, 2021 through June 30th, 2022

NPA

Services and Related Services	Fees			Time Allotment (i.e. per hour, day, or month?)
	Individual	Group	Consult	
EDUCATIONAL SERVICES				
Specialized Services for Low Incidence * DHH Itinerant	\$175			Per hour (Minimum 30 minutes session)
Specialized Services for Low Incidence* AVT	\$175			Per hour (Minimum 30 minutes session)
Specialized Services for Low Incidence *CA Tele-practice AVT/DHH	\$175			Per hour
Speech and Language Pathology (SLP)	\$175			Per hour
Specialized Services for Low Incidence		Friday Family School \$65		Per unit delivered (2.5 hours)
ADDITIONAL EDUCATIONAL SERVICES				
Independent Education Evaluation (IEE)	\$1,000			Includes Assessment Report, Presentation of Report
DHH Initial Assessment	\$700			Includes Assessment, Classroom Observation, Report, and IEP
AVT Initial Assessment	\$850			Includes Assessment, Report, and IEP
SLP Initial Assessment	\$850			Includes Assessment, Report, and IEP
Triennial	\$650			Includes assessments, report, and IEP meeting
Additional IEP Meeting	\$175			Per hour (1 Hour Minimum)
School In-service Presentation	\$250			Per hour (1 Hour Minimum)
School Staff Phone Consultation	\$175			Per hour (30 minutes Minimum)
COUNSELING				
Counseling and Guidance Services	\$154.50			Per hour (1 Hour Minimum)
Parent Counseling and Training	\$154.50			Per hour (1 Hour Minimum)

*Contract Services include direct instructional services per ISA, data base notes, progress report, and one annual IEP meeting.

OTHER SERVICES

AUDIOLOGY				
Comprehensive Audiological Evaluation – Diagnostic	\$450			Per appointment
Audiology Consultation – IFSP/IEP			\$200	Per hour (1 Hour Minimum)
Audiology Consultation – Equipment			\$50	Quarter Hour



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2021

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

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

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc. 505 N Brand Blvd, Suite 600 Glendale CA 91203	CONTACT NAME: Naomi Broder PHONE (A/C. No. Ext): 818.539.8664 E-MAIL ADDRESS: naomi_broder@ajg.com	FAX (A/C. No): 818.539.2301
	INSURER(S) AFFORDING COVERAGE	
License#: 0726293 JOHNTRA-02	INSURER A : Nonprofits' Insurance Alliance of CA	NAIC #
INSURED John Tracy Clinic 2160 W. Adams Blvd. Los Angeles, CA 90018	INSURER B : Service American Indemnity Company	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 160611406

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			2021-17720	8/31/2021	8/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			2021-17720	8/31/2021	8/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp & Collision \$ 500\500
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			2021-17720-UMB	8/31/2021	8/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	SATIS0367100	12/1/2020	12/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liability			2021-17720	8/31/2021	8/31/2022	Per Claim \$ 1,000,000 Aggregate \$ 3,000,000

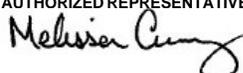
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Nonprofits' Insurance Alliance of CA - A.M. Best #011845

Policy: Improper Sexual Conduct
 Policy#: 2021-17720
 Carrier: Nonprofits' Insurance Alliance of CA
 Policy Term: 8/31/2021 To 8/31/2022
 Per Claim: \$1,000,000 / Aggregate: \$3,000,000

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

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

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ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher & Co.		NAMED INSURED John Tracy Clinic 2160 W. Adams Blvd. Los Angeles, CA 90018	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Policy: Cyber Liability
 Policy#: ESK0033069792
 Carrier: Underwriters at Lloyd's London
 Policy Term: 8/31/2021 To 8/31/2022
 Limit: \$2,000,000 / Aggregate: \$2,000,000 / Retention: \$2,500

Policy: Directors & Officers Liability
 Policy#: 2021-17720-DO-NPO
 Carrier: Nonprofits' Insurance Alliance of CA
 Policy Term: 8/31/2021 To 8/31/2022
 Per Claim: \$1,000,000 / Aggregate: \$1,000,000 / Retention: \$5,000

RE: 806 W. Adams Blvd, Los Angeles, CA 90007. Evidence of Coverage.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: December 15, 2021

Agenda Section: Section C: Personnel Agreement

Ratification of Agreement #21-161, San Diego State University (Torres/Batista)

The Oxnard School District will provide San Diego State University students Practice Teaching experience in schools/classes of the District through active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District.

Term of Agreement: September 10, 2021 through June 30, 2026

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Certificated Human Resources, and the Assistant Superintendent, Human Resources, that the Board of Trustees ratify Agreement #21-161 with San Diego State University.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-161, San Diego State University \(4 Pages\)](#)
[Certificate of Insurance \(3 Pages\)](#)

STUDENT TEACHING AGREEMENT

This agreement entered into by and between the Trustees of the California State University on behalf of San Diego State University, referred to as "University", noted below, and the School District, noted below, hereinafter called the "District";

WITNESSETH

WHEREAS, The District is authorized to enter into agreements with the University, to provide teaching experience through Practice Teaching to students enrolled in teacher training curricula of the University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition of services performed for the student teacher in the supervisory teacher's charge;

SPECIAL PROVISIONS

Now, therefore, it is mutually agreed between the University and the District as follows:

The University and the District are as follows:

SAN DIEGO STATE UNIVERSITY;

OXNARD SCHOOL DISTRICT of VENTURA COUNTY.

The term of the agreement is from SEPTEMBER 10, 2021 to JUNE 30, 2026.

The services to be provided by District to University shall include up to 200 Semester Units of Practice Teaching or ----- Quarter Units of Practice Teaching.

The University shall pay District for such services at the rate and amount of \$16.67 per quarter unit, and \$25.00 per semester unit.

This agreement may be increased by written approval from the University.

GENERAL TERMS

1. The District shall provide University students Practice Teaching experience in schools /classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such Practice Teaching shall be provided in schools/classes of the District, and under the direct supervision and instruction of employees of the District, as the District and University through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for Practice Teaching any student of the University assigned to Practice Teach in the District, and upon request of the District, made for good cause, the University shall terminate the assignment of any student of the University to Practice Teach in the District.

"Practice Teach(ing)" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the Practice Teaching is provided.

2. The University will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of Practice Teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of Practice Teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately twenty (20) minutes of Practice Teaching daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the University to Practice Teach in schools or classes of the District shall be, at the discretion of the University, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by the University to Practice Teach in such schools or classes.

The assignment of a student of the University to Practice Teach in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the University to Practice Teach is terminated by the University for any reason, the District shall receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned Practice Teaching shall not be counted as absences in computing the semester units of Practice Teaching provided the student by the District.

4. Within a reasonable time following the close of each semester or quarter of the University, the District shall submit an invoice to the University for payment, at the rate provided herein, for all units of Practice Teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The University will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the University.

5. Notwithstanding any other provisions of this agreement, the University shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

General Provisions

COVID-19

District is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as “COVID-19”. District is familiar with and informed about the Centers for Disease Control and Prevention (“CDC”) current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19. District, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed, or updated, District will take steps to comply with the modified, changed, or updated guidelines or directives.

If at any time District becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify the University of that fact.

Indemnification

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

Insurance

The District shall procure and maintain General Liability Insurance, comprehensive or commercial form with \$1,000,000.00 minimum limit for each Occurrence and minimum limit of \$2,000,000.00 General Aggregate, as mutually agreed upon for this placement.

The University has elected to be insured for its General Liability exposure through the self-insured CSU Risk Management Authority.

The University has elected to be self-insured for its vehicle liability and Workers' Compensation and property exposures. As a State agency, the California State University, Office of the Chancellor, the Trustees, and the CSU system of campuses are included in this self-insured program.

The University shall provide professional, personal general liability, and educator's errors and omissions liability coverage for students enrolled in Nursing, Allied Health, Social Work, or Education credential programs performing community service or volunteer work for academic credit, through the Student Professional Liability Insurance Program (SPLIP). The coverage limits under this program are \$2,000,000.00 for each Loss and \$4,000,000.00 Aggregate for all Covered Parties, and not per student. Any affiliate institution to whom the Named Insured is obligated by written agreement to provide such coverage as is afforded by this policy, shall be named as an additional insured.

Status of Students

Students shall at no time throughout this agreement be considered officers, employees, agents or volunteers of the University.

Governing Law

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

Assignments

Without written consent of the CSU, this agreement is not assignable by the District either in whole or in part.

Agreement Alterations & Integration

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

Endorsement

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

Survival

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

Severability

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

Entire Agreement

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

CERTIFICATE OF COVERAGE

DATE (MM/DD/YYYY)
6/21/2020

PRODUCER

Alliant Insurance Services, Inc.
100 Pine Street, 11th Floor
San Francisco CA 94111

THIS CERTIFICATE IS ISSUED AS A MATTER OF EVIDENCE ONLY AND CONFERES NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE MEMORANDUM(S) OF COVERAGE BELOW.

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

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

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

NAMED COVERED PARTY

San Diego State University
5500 Campanile Drive
San Diego CA 92182-1620

PROGRAM AFFORDING COVERAGE

A: CSURMA

B:

C:

COVERAGES

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

JPA LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YY)	COVERAGE EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	CSURMA-LIAB-2021	7/1/2020	7/1/2021	EACH OCCURRENCE	\$ 2,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	\$
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXPENSE (Any one person)	\$
	<input checked="" type="checkbox"/> Contractual Liab				PERSONAL & ADV INJURY	\$
	<input checked="" type="checkbox"/> SIR \$900,000				GENERAL AGGREGATE	\$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS-COMP/OP AGG	\$ 4,000,000
	<input type="checkbox"/> MEMOR-ANDUM <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO					\$
	<input type="checkbox"/> ALL OWNED AUTOS					
	<input type="checkbox"/> SCHEDULED AUTOS					
	<input type="checkbox"/> HIRED AUTOS					
	<input type="checkbox"/> NON-OWNED AUTOS					
	WORKERS' COMPENSATION AND EMPLOYERS LIABILITY				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$
	IF YES, DESCRIBED UNDER SPECIAL PROVISION BELOW				E.L. DISEASE - EA EMPLOYEE	\$
					E.L. DISEASE - POLICY LIMIT	\$
	OTHER					
	OTHER					

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

Evidence of coverage only.

CERTIFICATE HOLDER

San Diego State University
5500 Campanile Drive
San Diego CA 92182-1620

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

David J. Howell



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2021

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

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

PRODUCER Alliant Insurance Services, Inc. 100 Pine Street - 11th Floor San Francisco, CA 94111	CONTACT NAME: PHONE (A/C No. Ext): 415-403-1400	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURED The California State University (CSU) 401 Golden Shore, 5th Floor Long Beach, CA 90802	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Lloyds of London	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 182808039 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			B1724WLS21A036	7/1/2021	7/1/2022	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$25,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 Sex Abuse/Molest. \$2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Student Professional Liability Insurance Program (SPLIP)			B1724WLS21A036	7/1/2021	7/1/2022	\$2,000,000 \$4,000,000 Each Claim Policy Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 THIS CERTIFICATE IS PROVIDED FOR EVIDENCE ONLY. General Liability and Professional Liability coverage is provided on a claims-made basis including a 3 year extended reporting period. Coverage extends to students enrolled in covered academic courses. Coverage extends to any affiliate institution to whom the Named Insured is obligated by written agreement to add as Additional Insured. Coverage applies only when there exists a written agreement between the University and the affiliate institution, which is executed prior to an incident giving rise to a claim for a covered loss.

CERTIFICATE HOLDER EVIDENCE OF COVERAGE . . .	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Systemwide Risk Management
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

July 1, 2021

TO WHOM IT MAY CONCERN:

**Ref: THE CALIFORNIA STATE UNIVERSITY GENERAL LIABILITY,
WORKERS' COMPENSATION, PROPERTY, PROFESSIONAL LIABILITY,
AND AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM**

The State of California has elected to be self-insured for its general liability, workers' compensation, professional liability, motor vehicle liability, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insured program.

The Office of Risk Management in the Chancellor's Office administers the general liability, workers' compensation, property, and professional liability programs. The State Office of Risk and Insurance Management administers the motor vehicle liability program.

Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state owned property. Should any claims arise by reason of such operations or under an official contract or license agreement, they should be referred to the California State University, Office of Risk Management, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

Please feel free to contact me if you have any questions.

Sincerely,



Zachary Gifford
Senior Director
Systemwide Risk Management
Office of the Chancellor
California State University

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Special Education Agreement

Ratification of Agreement #21-162, American Language Services (DeGenna/Jefferson)

American Language Services will provide Translation/Interpreting services for the Special Education Department, for parents who speak a language other than English, Spanish, or Mixteco, for parent conferences and meetings during the 2021-2022 school year.

Term of Agreement: December 1, 2021 – June 30, 2022

FISCAL IMPACT:

Not to exceed \$10,000.00 – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-162 with American Language Services.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-162, American Language Services \(8 Pages\)](#)
[Certificate of Insurance \(1 Page\)](#)



AML-Global

AMERICAN LANGUAGE SERVICES

M a k i n g T h e W o r l d S m a l l e r

**AMERICAN LANGUAGE SERVICES HAS BEEN SERVING
THE SOUTHERN/CALIFORNIA EDUCATIONAL COMMUNITY
SINCE 1985**

ISO Certified – 9001 & 13485

ABOUT AMERICAN LANGUAGE SERVICES

Founded in 1985, Southern California based American Language Services ® (AML-Global) evolved from an intimate language school into the leading interpreting and translating agency it is today. We provide a full range of multi-language communication services worldwide. Our language professionals are available 24 hours/7 days a week.

FULL SERVICES WORLDWIDE W/ LOCAL COVERAGE

As an industry leader we provide a full array of language services including:

TRANSLATION & LOCALIZATION: 200+ Languages

INTERPRETING: Video Remote (VRI), On-Site & Telephonic (OPI)
in 150+ Languages, working with all VRI Platforms

TRANSCRIPTIONS: Audio and Video to Text 100+ Languages

MEDIA: Dubbing, Voiceovers, Subtitling & other studio services

By paying meticulous attention to details, AML-Global has earned an outstanding reputation for providing both written and verbal language services that are timely and cost effective. We are fluent in virtually every written and spoken language around the globe. We have accumulated and developed some of the most impressive linguistic talent in the world. Our language experts are in hundreds of countries, covering every time zone. These highly skilled professionals are recruited, screened and tested to ensure the quality of our work is at the highest level.

WE UNDERSTAND YOUR NEEDS

AML-Global understands the needs of companies that work in the medical arena in Southern/California. Whether translating text, or transcribing audio and video files, we have skilled and experienced teams who work with the latest in technology, including CAT tools, a multitude of software, advanced hardware, web-interfacing, and desktop publishing programs. We have a secured, backed up network with encryption technology for the transferring and maintenance of files. This offers the highest level of security to ensure complete confidentiality and safekeeping of all data.

AML-Global offers our teams of highly skilled interpreters, technicians, project managers for any type of interpreting assignment. We also offer state-of-the-art interpreting equipment wherever it is needed, in the U.S. or internationally. From pre-planning to assignment completion, AML-Global will handle your requests efficiently, promptly and cost-effectively.

**AMERICAN LANGUAGE SERVICES HAS BEEN SERVING
THE SOUTHERN/CALIFORNIA EDUCATIONAL COMMUNITY
SINCE 1985**

ISO Certified – 9001 & 13485

INTERPRETING

- **In-Person, Video Remote (VRI) & Telephonic (OPI)**
- Worldwide/with Local Coverage
- 24 Hours / 7 Days a week
- Certified & Qualified 200+ Languages
- Emergency & Last-minute scheduling
- Specializing in: IEP's, Parent Teacher Conferences, Staff Meetings, Disciplinary Hearing, Community Events, and Others.
- Simultaneous & Consecutive interpreting
- Native Speakers from around the globe

TRANSLATIONS & TRANSCRIPTIONS

- IEP's, Student Transcripts, Announcements, Handbooks, Newsletters, Community Meetings, and Others.
- Excellent Rates with Fast turnaround
- All Deadlines met
- Immediate Response for Quotes
- Meticulous and Precise
- Certified & Notarized documents
- Transcriptions, All media, 150+ Languages

DESKTOP PUBLISHING

- **All Major Software**
InDesign, Quark, FrameMaker, PageMaker Pro, Microsoft Office, Adobe Products & many others
- PC & Mac operating platforms
- Print Ready Delivery

QUALITY CONTROL

- 360 Degree Quality Control Process
- All translations include a 3 Step Process:
Translation, Proofing & Editing
- ISO 9001 & 13485 Certified

WE HAVE THE WORDS YOU NEED, BECAUSE WE SPEAK YOUR LANGUAGE

**AMERICAN LANGUAGE SERVICES HAS BEEN SERVING
THE SOUTHERN/CALIFORNIA EDUCATIONAL COMMUNITY
SINCE 1985**

ISO Certified – 9001 & 13485

TRANSLATION RATES

(Partial List of Key Languages) Supporting 200+ languages

<i>LANGUAGE</i>	<i>PRICE PER WORD</i>
Arabic	\$.15-.18
Chinese	\$.16-.19
Danish	\$.18-.22
Dutch	\$.18-.22
French	\$.16-.18
German	\$.16-.18
Hebrew	\$.17-.19
Italian	\$.16-.18
Japanese	\$.17-.19
Korean	\$.17-.19
Norwegian	\$.18-.22
Portuguese	\$.15-.18
Russian	\$.16-.18
Spanish	\$.10-.13
Swedish	\$.18-.22
Vietnamese	\$.16-.18

Translation rates include Translations, Proofing, and Editing

- All jobs are individually priced
- Price ranges above reflects standard turnaround times.
- Expedited delivery is available and is quote separately
- Rates are subject to change based on time of scheduling and other factors, without prior notification.
- Project volume, deadlines and technical elements may affect pricing
- Rates for Formatting, DTP & Certifications are quoted separately



Hi xxxx,

Thank you for the opportunity to work with Oxnard School District on your interpreting and translation assignments. Please find our quote below for your review and our information attached for your perusal. Kindly confirm receipt of our quote, it would be most appreciated.

For over three decades, American Language Services (AML-Global) has provided interpretation, transcription, and translation services in over 200 languages (including ASL & CART services). AML-Global is one of the largest language service providers in the United States. For Interpreting, we utilize our state-of-the-art proprietary database with one of the largest number of local, prescreened, qualified and credentialed interpreters in the U.S. For Translation, we have earned an excellent reputation by delivering cost-effective, timely and great quality work with fast turnaround times. We are also 9001 & 13485 ISO certified, which is a testament to our uncompromising processes.

Company Name:	Oxnard School District
Type of Project:	Interpreting and Translating
Date of Project:	2021 -2022
Time(s):	TBD
Location:	TBD
Language(s):	TBD
Cost per Hour, per Interpreter:	See Rate Sheet Interpreting

Guidelines

AML-Global will confirm the interpretation assignment with the client. AML-Global reserves the most qualified and experienced interpreters for each job. In order to ensure a successful event AML-Global will be requesting specific background information about the presentations and detailed information and terminology specific to your client and/or their industry. Failure to provide this information on a timely basis or at all may severely hamper the interpreter’s ability to do their job effectively. AML-Global will not be responsible for subpar performance due to lack of information preceding the event.

Terms

Client agrees to pay AML-Global net: 30 days from the completion of the assignment.

The quote does not include labor charges that may be required due to unforeseen circumstances including acts of nature, after the contract is executed. AML-Global is not responsible for

cancellations or postponements due to acts of nature that are beyond our control. If an event is cancelled or postponed due to an act of nature, the client will be responsible for the full fees on the approved quote. Interpreters and technicians are offered locally based on availability at the time of scheduling. We strongly recommend that you finalize the booking in the recommended time of 60-90 days prior to event, to the extent that it is possible, and avoid travel, hotel, and other expenses which are the responsibility of the contracting party.

AML-Global may cancel a contract if payment is not made per our stated agreement. A project management fee may apply for changes in the scope of the project and additional services requested over and above the actual event. The fee will be charged at \$150 per hour.

Cancellation by the client of a duly executed contract must be in writing and when received is subject to cancellation fees based on the following schedule: 30 calendar days prior to the event - 10% cancellation fee, 29 -15 days calendar days prior to the event - 20% cancellation fee and 14 - 3 calendar days prior to the event - 40% cancellation fee, less than 3 calendar days full fee.

Based on the interpreter’s location, there may be additional charges for travel, mileage, accommodations, food, transportation and interpreting. Scheduling in less than the recommended time frame for your event may affect pricing. If legal proceedings are required to recover amounts due from Client to AML-Global under this contract, AML-Global shall be entitled to recover from the Client all costs of collection, including attorney’s fees.

Translation:

Company Name:	Oxnard School District
Project:	TBD
Languages:	TBD
Estimated Word Count:	TBD
Price/Word:	See rate chart
<u>Formatting/DTP:</u> Estimated at hours at \$75 per hour.	

Translation:

Optional Certification

If you need the document certified, an additional \$50.00 per certification will be charged. In order not to delay processing, the client must provide the document title, on a timely basis. AML–Global will create a title if we are not given one in a timely manner. AML-Global certification process is as follows: AML-Global certifies in a one-page affidavit that the completed translation is a true and accurate representation of the original document. We affirm that we have retained a professional translator. We then notarize the affidavit on one separate page and mail the client the original copy. If you would like to see an example of what we use, please request one and we will be happy to send it to you.

We utilize National Association Notary forms to notarize the affidavit, which constitutes the official “Certification”. AML-Global cannot guarantee that these forms will be acceptable to the institution they are being sent to and we are not responsible for the decisions of the receiving party. The forms we use are industry standard and are generally acceptable. Before starting the assignment, and depending on the language combination, an ATA Certified, Judicial Council or other State Certified linguist may be requested, to translate and/or to certify the translations. If this is requested and/or we are required to change our standard certification and/or translation process, we are happy to do so, but please note this may affect

the total cost of the project. If this is requested after the start of the project, this will affect the total cost of the project.

Translation Process

As an ISO 9001 and 13485 Certified company we adhere to comprehensive and well-established processes to achieve the highest quality translations. Our translation process centers on a 360-degree feedback mechanism. It starts with our experienced teams of native speaking linguists and project managers who translate and edit text. The text is translated, reviewed by an external editor and reviewed again by our multilingual project managers. Adjustments are made accordingly throughout the process to ensure the final product is a consistent and precisely accurate localized document. To augment our quality system, we have the most up to date document technology available and all documents are treated with the highest degree of confidentiality and security within our entire system. Our detailed processes have proven to be highly effective over a long period of time.

Deliverables

To achieve the highest quality of translation, AML-Global requests that each client provide us with a preferential glossary of terms (if one exists). This will ensure that preferential word usage is properly followed.

There are many options for delivery to complete a project (Word, PDF, Excel, rolling basis, with bates numbers, etc.). In the outset of the project, you will decide what methods you will require. AML-Global will need all instructions and all files, including source files at the inception of the project. If all files are not received on a timely basis or any changes occur afterwards, this may lead to adjustments in delivery schedules as well as additional fees being charged.

Post Delivery & Editing

Please note the client has a right within 14 business days to ask AML-Global to review any potential adjustments to the translation project that may be needed and to determine if they are preferential in nature. If they are preferential in nature and the client has not provided a glossary of terms for the words and phrases in question, AML-Global has the right to charge for these post edits at the hourly fee of \$75.00/hour with a 1-hour minimum. After 14 days, AML-Global has the right to charge for any changes.

If the project involves desktop publishing (DTP), editing, or formatting, and editing needs to be made post final delivery, this will result in additional costs at the same hourly rates quoted at the start of the project. Please note that the turnaround times quoted do not include time for client review, preferential changes and post editing. Proofing of final documents in which the client has provided DTP services will be billed at \$75 per hour.

Agreed and Accepted

Date_05/24/2021_____

AML Gobal: *Jay Herzog*____Sr Account Executive

Date_____

Oxnard School District _____

Lisa A. Franz, Director, Purchasing



AMERICAN LANGUAGE SERVICES EDUCATIONAL CLIENTS (PARTIAL LIST)

ABC Unified School District
Acton School District Office
Alhambra Unified School District
Anaheim City School District
Antelope School District
Arizona State University
Azusa Unified School District
Baldwin Park Unified School District
Bassett Unified School District
Bellflower Unified School District
Beverly Hills Unified School District
Bonita Unified School District
Carlsbad Unified School District
Castaic Union School District
Centinella Valley Union School District
Charter Oak Unified School District
Claremont Unified School District
Compton Unified School District
Conejo Valley Unified School District
Corinne A. Seeds University Elementary
School
Corona Norco Unified School District
Covina Valley Unified School District
Crescenta Valley Water District
Culver City Unified School District
DeVry University
Duarte Unified School District
East Whittier City School District
Eastside Union District
El Rancho Unified School District
El Segundo Unified School District
Fairbanks North Star Borough School
District
Federal Wage and Labor Law Institute
Franklin Elementary School
Garvey School District
Glendale Unified School District
Glendora Unified School District
Gorman School District
Hacienda La Puente Unified School District
Hampton University
Harvey Mudd College
Hawthorne School district
Hermosa Beach City School District
Hughes Elizabeth Lakes School District
Inglewood Unified School District
Keppel School District
La Canada Unified School System
Lancaster School District
Las Virgenes School District
LAUSD (Los Angeles) Community Outreach
LAUSD District 8, A, B, C, D, E, F, G, H, I, J
LAUSD Translation Unit
Lawndale School District
Learn.com
Lennox School District
Little Lake City School District
Long Beach City College CITD-CMTAC
Long Beach City College CITD-CMTAC
Long Beach Unified School District
Los Angeles County Office of Education
Los Nietos School District
Lynwood Unified School District
Marquez Charter School
MIND Institute
Monrovia Unified School District
Montebello Unified School District
Newhall School District



AMERICAN LANGUAGE SERVICES BUSINESS CLIENTS (PARTIAL LIST)

Orange County Department of Education	SELPA Los Angeles USD
Oxnard School District	SELPA Norwalk – La Mirada
Palmdale School District	SELPA Pasadena
Palos Verdes Peninsula	SELPA Santa Clarita
Paramount Unified School District	SELPA Southwest Service Area (Lawndale)
Pasadena Unified School District	SELPA Tri-Cities (Beverly Hills)
Placer County Office of Education	SELPA Ventura County
Pomona Unified School District	SELPA Whittier Area CO-OP
Redondo Beach Unified School District	Simi Valley Unified School District
Rio School District	South Pasadena Unified School District
Riverside Unified School District	South Whittier School District
Rosemead School District	Southern CA School of Interpreting
Rowland Unified School District	Stanford University
San Bernardino County Schools	Sulphur Springs School District
San Diego School District	Temple City Unified School District
San Francisco Unified School District	Torrance Unified School District
San Gabriel Unified School District	UCEA
San Marino Unified School District	UCLA Law School
Santa Monica – Malibu School District	UCLA Molecular Pharmacology Department
Saugus School District	University of Southern California
SELP Casa Pacifica	Walnut Valley Unified School District
SELPA Antelope Valley	West Covina Unified School District
SELPA Corona-Norco USD	Western Psychological Services
SELPA Downey-Montebello	Westside School District
SELPA East San Gabriel Valley (Arcadia)	Whittier City School District
SELPA East San Gabriel Valley (Covina)	Whittier Union High School District
SELPA East Valley Consortium	William S. Hart Union School District
SELPA Foothill (Glendale)	Wilson School District
SELPA Long Beach	Wiseburn School District

World Headquarters:

1849 Sawtelle Boulevard, Suite #600 • Los Angeles, California 90025

Phone: 800.951.5020 or 310.829.0741 Fax: 866.773.8591 email: translation@alsglobal.net

www.alsglobal.net



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/11/2021

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

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

PRODUCER License # 0757776 HUB International Insurance Services Inc. 16030 Ventura Blvd. Suite 500 Encino, CA 91436	CONTACT NAME: Donna Jones PHONE (A/C, No, Ext): (310) 568-5977 FAX (A/C, No): E-MAIL ADDRESS: donna.jones@hubinternational.com
	INSURER(S) AFFORDING COVERAGE
INSURED American Language Services 1849 Sawtelle, Ste. 600 Los Angeles, CA 90025	INSURER A : Sentinel Insurance Company, Ltd. NAIC # 11000
	INSURER B : Hartford Insurance Group 914
	INSURER C : Houston Casualty Company 42374
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY	X		72SBABA0072	2/1/2021	2/1/2022	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY			72SBABA0072	2/1/2021	2/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			72WECHO1821	2/1/2021	2/1/2022	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liab.			H720115915	7/26/2020	7/26/2021	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Worker's Compensation is proof of coverage only.

Re: Project #18-15.
Oxnard School District is named as an Additional Insured for General Liability policy per attached endorsement form #SS 00 08 04 01.

CERTIFICATE HOLDER **CANCELLATION**

Oxnard School District 1051 South A Street Oxnard, CA 93030	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: December 15, 2021

Agenda Section: Section C: Academic Agreement

Ratification of Agreement #21-163 - Ventura County Office of Education (DeGenna/Valdes)

This agreement authorizes the Oxnard School District, Early Childhood Education Programs & State Preschools to participate in the Ventura County Inclusive Early Education and Expansion Program (IEEEP). The goal of this collaboration is to increase access to inclusive early learning programs especially for low-income and high-need communities. Through this agreement, the Oxnard School District is eligible to receive funds for the purchase of adaptive equipment and materials to serve preschool children with identified needs in State Preschool classrooms.

Term of the Agreement: July 1, 2021 through June 30, 2022

FISCAL IMPACT:

Funding for this project will be provided to the Oxnard School District from the Ventura County Office of Education – Inclusive Early Education and Expansion Program, up to the amount of \$59,376.00.

RECOMMENDATION:

It is the recommendation of the Director, Early Childhood Education Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #21-163 with the Ventura County Office of Education.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-163, Ventura County Office of Education \(12 Pages\)](#)



Contract # C22-00209
Vendor # 001068

Ventura County Office of Education SHORT FORM SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into this 1st day of October, 2021 by and between **Ventura County Office of Education** (hereinafter referred to as "Superintendent") and Oxnard School District (hereinafter referred to as "Provider").
Oxnard School District

Provider 1051 South A Street, Oxnard, CA 93030 Tax Identification or Social Security Number (805) 385-1501
Street Address, City, State, Zip Telephone # Email address

SERVICES.

See attached Memorandum of Understanding.

Description of Services to be performed	Hour(s) of Service	Location
July 1, 2021 - June 30, 2022	N/A	Various Sites

FEES.

Compensation for Services \$ 59,376.00
*Please indicate Honorarium/Per-day/Hour/Session/Quarter/Lump sum
Covered Expenses Yes(Itemize below) No \$ 0.00
*Original itemized receipts required.
Total not to exceed \$ 59,376.00

ENCUMBERED 10/19/2021 *de*

PROVIDER REQUIREMENTS.

W-9 Signed Travel policy Out-of-State Withholding waiver (See Tax Notice)

PAYMENT. Superintendent will pay Provider after receipt of an invoice, net 30 days.

CONDITIONS. Provider will have no obligation to provide services until Superintendent returns a signed copy of this Agreement.

NATURE OF RELATIONSHIP. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, agents, employees, or subcontractor of Provider are not entitled to any benefits normally offered or conveyed to Superintendent employees, including coverage under the California Worker's Compensation Insurance laws.

AUTHORITY. Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

BINDING EFFECT. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

TERMINATION OR AMENDMENT. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

COMPLIANCE WITH LAWS. Provider hereby agrees that Provider, officers, agents, employees, and subcontractors of Provider shall obey all local, state, and federal laws and regulations in the performance of this Agreement.

NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY. Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

GOVERNING LAW AND VENUES. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

DISPUTE RESOLUTION. The parties agree that, in the event of any dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court. If the amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the next section, Attorney fees, the cost of the mediator shall be borne equally by the parties. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in County of Ventura, State of California or County of Ventura, State of California pursuant to the rules of the American Arbitration Association.

ATTORNEYS FEES. In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorney's fees and costs incurred in connection with such actions or proceeding.

INDEMNIFICATION. To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless Superintendent, its governing board, officers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses,, including but not limited to, legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, customers or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the teal and personal property of the Superintendent, or loss or theft of such property, or damage to the Property done or caused by such persons. Superintendent assumes no responsibility whatsoever for any property placed on Superintendent premises by Provider, Provider's agents, employees, participants, vendors, customers or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the Superintendent. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the Superintendent or any of its governing board, officers, agents, employees and/or volunteers.

INSURANCE. Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a **Worker's Compensation Insurance.** Provider shall procure and maintain, during the term of this Agreement, Worker's Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. In the case of any activities which are hired or subcontracted, Provider shall require all vendors and subcontractors to provide Worker's Compensation Insurance and maintain Employers' Liability insurance coverage for all of the vendor's and/or subcontractor's employees to be engaged in such activities unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance. Absent proof of Workers' Compensation Insurance, Provider will submit a statement requesting a waiver from this requirement and indicating the reason Workers' Compensation Insurance is not required.
- b **Commercial General Liability Insurance.** Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate.

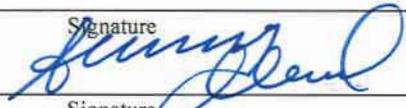
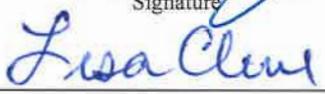
Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

Any and all vendors and subcontractors hired by Provider in connection with the activities described in this Agreement shall maintain such insurance unless the Provider's insurance covers the subcontractor and its employees.

- c Automobile Liability. Provider shall procure and maintain during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:
 - Personal vehicles: \$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
 - Commercial vehicles: \$1,000,000.00 combined single limit
- d Other Coverages as Dictated by the Superintendent. Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.
- e Certificates of Insurance. Provider and any and all vendors and subcontractors working for Provider shall provide certificates of insurance to Superintendent as evidence of insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the Superintendent. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the Superintendent on or before commencement of the services under this agreement.
- f Provider's and any and all Provider subcontractor's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the Superintendent, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the Superintendent.
 - 1. General Liability
 - CG 20 26 10 01
 - 2. Commercial Automobile Liability
 - CA 20 48 10 13
- g Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Superintendent.
- h Insurance written on a "claims made" basis is to be renewed by the Provider and all Provider subcontractors for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made.
- i Failure to Procure Insurance. Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the Superintendent may immediately terminate this Agreement.

ACKNOWLEDGEMENT AND AGREEMENT. I have read this agreement and agree to its terms.

Lisa Franz, Director of Purchasing

Provider/Representative's name and Title (print)	Signature	Date
Alicia McFarland, Director, ECP		10/11/21
VCOE Program Manager name and Title (print)	Signature	Date
Lisa Cline, Executive Director, IBS		10-19-21
VCOE Authorized Representative name and Title (print)	Signature	Date

For VCOE Use Only:

Charge to Account:  10/15/21 Contract not to exceed \$

Department Contact Name & Phone DE542

MEMORANDUM OF UNDERSTANDING
JULY 1, 2021 – JUNE 30, 2022

Oxnard School District (hereinafter referred to as “PARTNER”) will be a Consortium partner in the Ventura County Inclusive Early Education and Expansion Program (IEEEP). The purpose of the IEEEP grant is to increase access to inclusive early learning and care (ELC) programs, particularly in low-income and high-need communities, for children with disabilities, including children with severe disabilities.

I. CONSORTIUM PARTICIPATION

To ensure all IEEEP requirements are met, Consortium participants agree to the following terms:

VENTURA COUNTY OFFICE OF EDUCATION (VCOE) will:

- Coordinate and provide access and/or deliver professional development that meets the CDE required evidence-based inclusive practices through the funding period (Exhibit A)
- Track and report staff of PARTNER and any ELC providers as applicable, complete all *CDE-required trainings* over the initial 24-month period and a minimum of three *CDE-recommended trainings* (also required) over the course of the funding period (Exhibit A)
- Provide all training materials for VCOE-delivered IEEEP required professional development
- Compile and report PARTNER data quarterly to CDE (Exhibit B)
- Select resources, coaching and other relevant professional development tailored supports based on the identified needs of Consortium Partners
- Convene and facilitate quarterly IEEEP Consortium meetings
- Assess challenges and successes in serving children with disabilities in inclusive ELC settings

PARTNER will:

- Ensure at least one staff member from each classroom working in PARTNER program completes the required training in the first 24 months and 3 additional required trainings no later than December 31, 2024. If the program is currently serving a child with identified disabilities, ALL staff assigned to that classroom will be required to complete the required trainings (Exhibit A)
- Acknowledge any cost associated or incurred as a result of staff participation in the required professional development trainings will not be covered by IEEEP funds.
- Provide VCOE with the following data requirements (Exhibit B):
 - Number of children being served with identified disabilities as measured by Federal IDEA Part B preschool least restrictive environment (LRE) indicators and Part C indicators for infants and toddlers quarterly
 - ELC settings where children with identified disabilities are enrolled
- Adhere to IEEEP reporting timelines (Exhibit C)
- Track and submit quarterly inventory of adaptive equipment and/or material purchases, deployment, and location (Exhibit D)
- Designate a special education and general education representative, where applicable, to participate in the Ventura County IEEEP Consortium quarterly meetings

II. **FUNDING**

The PARTNER is eligible to receive funds to be used at any of the participating sites listed in Table I below. Funds may be used **only** for the purchase of adaptive equipment and/or material(s) to support serving or preparing to serve children ages 3-5 with identified disabilities.

ADAPTIVE EQUIPMENT and MATERIALS

The purchase/building of adaptive equipment or modifying or repairing existing equipment to render it more useful for children with disabilities and/or material(s), **must**:

- Improve accessibility and quality of both indoor and outdoor environments to support the participation of children with disabilities in all daily activities and routines
- Enhance participation and access to instructional materials and activities
- Be universally designed and meet Americans with Disabilities Act (ADA) standards

Examples of adaptive equipment include, but are not limited to, the following:

- adaptive and instructional materials
- general adaptive and universally designed materials
- adaptive utensils, bowls, and other feeding equipment
- changing tables
- adaptive furniture
- visual cues for daily routines, and sensory materials
- adaptive playground equipment, whether movable or permanent

Examples of material(s) include, but are not limited to, the following:

- knobbed puzzles and sensory balls
- textured or sensory input materials to support information processing
- visual contrasting manipulatives
- art materials: adapted paint brushes, easy-squeeze scissors, writing tools
- assistive technology such as touch screen or cause/effect switches
- visual choice boards

Table I

Participating IEEEP Consortium Sites:		20/21 Total Allocation	21/22 Total Allocation	Total Allocation
1.	Driffill	\$30,000	\$29,376	\$59,376
2.	Harrington			
3.	Lemonwood			
4.	Ramona			
5.	Ritchen			
6.	Rose Avenue			
7.	San Miguel			
8.	Sierra Linda			

*Any unspent funds will be transferred to the next fiscal year(s).

Notes:

- If the PARTNER discontinues participation within the grant period, all retrievable materials purchased must be returned to VCOE
- Funding is contingent on the availability of funds from the California Department of Education, Early Learning and Care Division

III. INVOICING

The PARTNER will submit adaptive equipment and materials invoices and accompanying inventory tracking quarterly (Exhibit D) by the 10th of the following month.

PARTNER must follow procurement and retention procedures, including maintaining copies of receipts or proof of purchase for all adaptive equipment and materials for a minimum of five years after final payment.

ATTACHMENTS

1. *Exhibit A – Professional Development Map*
2. *Exhibit B – Data Reporting Tables*
3. *Exhibit C – Reporting Timelines/Calendar*
4. *Exhibit D – Equipment/Material Inventory Tracking*

VCOE-ECP IEEEP Professional Development Map Year 1 – 4

* All staff are required to complete trainings and submit their certificates to VCOE-ECP for tracking purposes.

Year 1 (July 1, 2020 – June 30, 2021)	Year 2 (July 1, 2021 – June 30, 2022)	Year 3 (July 1, 2022 – June 30 2023)	Year 4 (July 1, 2023 – June 30, 2024)	July 1, 2024 – Dec 2024
Imagining Inclusion 4-Part Module Series* Canvas – Asynchronous 24 Hours of Content	Imagining Inclusion 4-Part Module Series* Canvas – Asynchronous 24 Hours of Content	Imagining Inclusion 4-Part Module Series* 24 Hours of Content	Imagining Inclusion 4-Part Module Series* 24 Hours of Content	Offered as needed
ASQ-3/ASQ SE Fall & Spring, Virtual 2 Hours of Content	ASQ-3/ASQ SE Fall, Virtual 2 Hours of Content	ASQ-3/ASQ SE Fall 2 Hours of Content	ASQ-3/ASQ SE Fall 2 Hours of Content	Offered as needed
Teaching Pyramid (TP) Overview* CECO 2 Hours of Content	Teaching Pyramid (TP) Overview* CECO 2 Hours of Content	Teaching Pyramid (TP) Overview* CECO 2 Hours of Content	Teaching Pyramid (TP) Overview* CECO 2 Hours of Content	Teaching Pyramid (TP) Overview* CECO 2 Hours of Content
		TP Module Series Spring 30 Hours of Content	TP Module Series Spring 30 Hours of Content	
		CPIN – Inclusion Works Spring 3 Hours of Content		CPIN – Inclusion Works Spring 3 Hours of Content
	Strengthening Families* Asynchronous 13 Hours of Content		Strengthening Families* Asynchronous/In-Person 13 Hours of Content	Offered as needed
		Learn the Signs. Act Early.* Online 1 Hour of Content		Learn the Signs. Act Early.* Online 1 Hour of Content

IEEEP Professional Development Provisions

1. Trainings in black must be completed once in their entirety by each staff member within the first 2 years of the grant, or upon employment.
2. Trainings will be offered asynchronously online or via synchronous virtual (or in-person), coordinated by VCOE.
3. Trainings that are duplicated in Years 2 - 4 do not need to be repeated by staff.
4. Duplicate offerings are intended for new staff who require the training(s) to meet the established timelines (including ASQ-SE, Imagining Inclusion, & TP Overview).
5. Additionally, over the course of the grant, a minimum of three of the below trainings are required:
 - a. Strengthening Families
 - b. Centers for Disease Control: Learn the Signs. Act Early. <https://www.cdc.gov/ncbddd/actearly/index.html>
 - c. Teaching Pyramid model implemented with practice-based coaching
 - d. California Preschool Instructional Network (Inclusion Works)
 - e. Inclusive Classroom Profile (ICP)
 - f. Embedded Instruction Teaching Strategies
 - g. Beginning Together
 - h. Trauma Informed Care
 - i. Coursework specific to Special Education
6. LEA's and Agencies can customize the 3 additional trainings to meet program, staff, children, and family needs.

Inclusive Early Education Expansion Grant Data Tables 2021-2022

Table 1.

Report all children ages birth to five by disability category based on 2021-2022 data in your LEA service area.

Disability Category	Total # of children by disability category
Autism (AUT)	
Deaf blindness (DB)	
Deafness (D)	
Emotional disturbance (ED)	
Hard of hearing (HH)	
Intellectual disabilities (ID)	
Multiple disabilities (MD)	
Orthopedic impairment (OI)	
Other health impairment (OHI)	
Specific learning disability (SLD)	
Speech and language impairment (SLI)	
Traumatic brain injury (TBI)	
Visual impairment (VI)	
Developmental delay (DD) NOTE: Birth to 3 only	
Total number of children with disabilities Birth to 5	
Total number of children Birth to 5 in LEA service area	

Table 2

The Office of Special Education Programs defines inclusion as 10 or more hours per week in ELC settings with same-age peers and receiving most of the special education supports within those settings. Of the children identified in Table 1 report children by ELC settings.

ELC Settings	Total # of children with an IEP or IFSP by setting who are enrolled ten or more hours per week in the following settings	Using the disability codes from Table 1, identify types of disability category by setting (example: For CSPP, AUT, SLI, ID)
California State Preschool Program (CSPP)		[insert code]
Early Head Start		[insert code]
General Child Care and Development (CCTR)		[insert code]
Head Start		[insert code]
Family Child Care Homes Education Network		[insert code]
Private Child Care Centers		[insert code]
Local Educational Agency Self-Contained Special Education Preschool Classroom		[insert code]
Vouchers (CalWORKs Stages 1, 2, 3; California Alternative Payment Program; and California Migrant Alternative Payment Program)		[insert code]
Tribal Child Care and Development Fund Centers (CCDF)		[insert code]
Other:		[insert code]
Total:		[insert code]

IEEEP REPORTING TIMELINES

Report Type	Period	Due Date
Quarterly Adaptive Equipment/Material Invoice	July 1 – September 30, 2021	October 10, 2021
	October 1 – December 31, 2021	January 10, 2022
	January 1 – March 31, 2022	April 10, 2022
	April 1 – June 30, 2022	July 10, 2022 <i>(Reporting is due the following Monday if the date falls on a weekend.)</i>
Quarterly Adaptive Equipment/Material Inventory Reporting	July 1 – September 30, 2021	October 10, 2021
	October 1 – December 31, 2021	January 10, 2022
	January 1 – March 31, 2022	April 10, 2022
	April 1 – June 30, 2022	July 10, 2022 <i>(Reporting is due the following Monday if the date falls on a weekend.)</i>
Self-Assessment	Become familiar with ICP tool and self-assessment practices	Spring 2022
	Complete and electronically submit designated agency level pre and post inclusion self-assessment tool annually	Pre-Assessment: November 1st Post-Assessment: By May 20th
Professional Development Tracking Phase I Required Trainings	Imagining Inclusion 4-Part Module Series (<i>Universal design for learning, Supporting inclusive practices, and Adaptations and accommodations</i>) ASQ/ASQ-SE Teaching Pyramid Overview	First 24 months (July 1, 2020 – June 30, 2022)
Professional Development Tracking Phase II Required Trainings Complete 3 of the 9 Listed	<ul style="list-style-type: none"> • Strengthening Families • Learn the Signs Act Early • Teaching Pyramid Module Series • Inclusion Works (CPIN) • Inclusive Classroom Profile • Embedded Instruction Teaching Practices • Beginning Together • Trauma Informed Care • Coursework specific to Special Education 	July 1, 2021 – December 31, 2024

IEEEP REPORTING CALENDAR

Report Type	Due Date
Quarterly Invoice and Inventory Reporting	October 10, 2021
Quarterly Invoice and Inventory Reporting	January 10, 2022
Quarterly Invoice and Inventory Reporting	April 10, 2022
Agency Level Inclusion Self-Assessment Tool	May 20, 2022
Quarterly Invoice and Inventory Reporting	July 10, 2022

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: December 15, 2021

Agenda Section: Section C: Personnel Agreement

Ratification of Agreement #21-164, Western Governors University (Torres/Batista)

The Oxnard School District, with the input of Western Governors University, will provide the teacher candidate with a student teacher assignment in a school and classes of the District under the direct supervision and instruction of a cooperating teacher. The aim of this agreement is to co-construct a mutually beneficial arrangement for clinical preparation and continuous improvement of teacher candidates and to share accountability for teacher candidate outcomes.

Term of Agreement: December 1, 2021 through June 30, 2024

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Certificated Human Resources, and the Assistant Superintendent, Human Resources, that the Board of Trustees ratify Agreement #21-164 with Western Governors University.

ADDITIONAL MATERIALS:

Attached: [Agreement #21-164, Western Governors University \(5 Pages\)](#)
[Certificate of Insurance \(1 Page\)](#)



Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

STUDENT TEACHING LETTER OF AGREEMENT - CALIFORNIA

Tier 1: Primary Partner

This Student Teaching Letter of Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (WGU), and Oxnard School District (“District”), and is effective 1 December 2021 (“Effective Date”).

Thank you for working with Western Governors University (WGU) for the placement of student teachers. Our goal is to establish a relationship of collaboration that benefits your district/school and WGU Teacher Candidates, and that allows us to work together for continuous improvement. We look forward to working together for the benefit of your future educators.

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU), and the WGU Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). WGU represents that each Teacher Candidate assigned to the District for Student Teaching is validly enrolled in an approved WGU credentialing program and meets the District’s background requirements.

A. Mutual Expectations

A Primary Partner is a district/school where WGU places Teacher Candidates for a Field Experience with Cooperating Teachers, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Teacher Candidates, and to share accountability for Teacher Candidate outcomes. The school administrator and Cooperating Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each cohort.

B. Definitions

For the purposes of this Agreement, capitalized terms will have the following meanings:

- Teacher Candidate refers to a student enrolled in a WGU program leading to an education credential.
- Cooperating Teacher (or host teacher) refers to a District employee who is the teacher-of-record in the classroom where the Teacher Candidate is assigned. A Cooperating Teacher may or may not be a Clinical Supervisor.
- Clinical Supervisor refers to a present or former employee of District, retired educator, or any other individual meeting the criteria of “supervisor” established by WGU for this position, and engaged by WGU or District, to supervise a Teacher Candidate’s progress during a minimum of six observations. WGU shall be responsible for the selection, assignment, training, and compensation of Clinical Supervisors. WGU welcomes nominations of Clinical Supervisors by the District/school.
- Preclinical Experience refers to the active participation by a Teacher Candidate in a wide range of in-classroom experiences in order to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching. Students reflect on and document at least 75 hours of in-classroom observations (15 hours of which must involve direct engagement with students in a classroom) leading up to Student Teaching.
- Student Teaching (or demonstration teaching) refers to the greater of the then-current WGU full-time and continuous requirement in California (currently 13 weeks, or 16 weeks for special education) or the State’s and/or District’s minimum requirement for Student Teaching. Student Teaching shall satisfy all applicable WGU and State requirements.
- Field Experience refers collectively to the Preclinical Experience and Student Teaching.

C. Cooperating Teacher Standards

District, with the input of WGU, will provide the Teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Cooperating Teacher that meets the following minimum requirements:

- Has documented completion of training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California Commission on Teacher Credentialing (CTC);
- Holds a teaching credential or license for the subject area and/or grade level being taught;
- Has a minimum of three years of teaching experience, five years preferred, with two or more years teaching in the placement school and/or District, and have strong evaluations;
- Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective when a state, district, or school provides such ratings;
- Successfully and with positive impact mentored student teachers, colleagues, and/or other adults;
- Competently uses technology for communicating via email and completing online evaluation forms; and
- Consistently models the dispositions and ethical considerations expected of WGU Teacher Candidates:
 - Caring and considerate
 - Affirming of diversity and cross-culturally competent
 - Reflective practitioner
 - Equitable and fair
 - Committed to the belief that all students can learn
 - Collaborative
 - Technologically proficient
 - Professional leadership

D. WGU Responsibilities

WGU will:

- Select qualified Teacher Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in Field Experience.
- Pay an honorarium per Teacher Candidate, either directly to the Cooperating Teacher or to the District, for the Cooperating Teacher's services. The Cooperating Teacher may also receive professional development hours connected to the successful completion of WGU Cooperating Teacher training.
- Require Teacher Candidates to: (i) complete a background check acceptable to District, and (ii) have a current Tuberculosis (TB) Risk Assessment and/or examination. Upon request, Teacher Candidates will be required to provide documentation to District prior to participating in Field Experience activities.
- Provide opportunities for feedback regarding improvement of WGU Teacher Candidate preparation.
- Provide professional development training to Cooperating Teachers regarding WGU processes and procedures.
- Maintain an online site for support, resources, and training for Cooperating Teachers.

- Facilitate a cohort seminar in which Teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.

E. District Responsibilities

District, or school administrator, will:

- Nominate one or more qualified Cooperating Teacher(s) by providing a completed copy of the Student Teacher Acceptance Form to the WGU Field Placement Team.
- Allow the Clinical Supervisor access to the host school and classroom for the specific purpose of observing Teacher Candidates. Clinical supervision may include an in-person site visit, video capture, or synchronous video observation.
- Provide Teacher Candidates with any District policies and procedures to which they are expected to adhere to during the Field Experience and while on District premises.
- Through the involvement of the Cooperating Teacher, participate with the Clinical Supervisor and Teacher Candidates in two evaluations: one mid-way through Student Teaching, and a Final Evaluation at the end of Student Teaching. WGU shall be responsible for the format of the evaluations.
- Provide Teacher Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Field Experience.
- Provide, when possible, opportunities for Teacher Candidates to use technology to enhance student learning and monitor student progress and growth.
- Provide, when possible, opportunities for Teacher Candidates to experience working with diverse student populations including English Language Learners and Students with Exceptional Learning Needs.
- Require Cooperating Teachers to complete and document training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California CTC.
- Encourage administrators and Cooperating Teachers to participate in WGU's Feedback Surveys (offered at the end of the Spring and Fall Cohorts) to report on Teacher Candidate quality and preparation and to provide program feedback to WGU for continuous improvement.

F. Additional Terms

- **Term.** This Agreement shall commence on the Effective Date and shall continue until 30 June 2024, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement; provided, however, that all Teacher Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching.
- **Points of Contact.** Each party shall designate a point of contact between the parties for communication and coordination of Student Teaching. Contact information is set forth following the signature block.
- **Education Records.**
 - District acknowledges that the education records of assigned Teacher Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, WGU hereby designates District as a "school official" with a legitimate educational interest in such records.
 - WGU shall instruct Teacher Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Teacher Candidates or WGU employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

- **Video Recordings.**

During Student Teaching, Teacher Candidates complete a teacher performance assessment, which measures Teacher Candidate readiness to teach. A teacher performance assessment is designed for Teacher Candidates to submit real artifacts—lesson plans, video, and student work samples—to show the authenticity of the local teaching context and the way the Teacher Candidates respond to students when teaching in a real setting. In order to collect artifacts required for a teacher performance assessment, Teacher Candidates may be required to submit video recordings of themselves teaching in the classroom.

Additionally, recordings provide WGU an avenue to evaluate the performance of Teacher Candidates, and the Teacher Candidates with opportunities to evaluate themselves, reflect, and improve their instruction.

WGU provides the following guidelines to Teacher Candidates. District understands that Teacher Candidates are not employees or agents of WGU and that any further precautions regarding the privacy of the District's students should be agreed directly between the District and Teacher Candidates.

Teacher Candidate Guidelines

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
 - To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and cooperating teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
 - You must follow appropriate protocol to submit recordings to WGU.
 - You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
 - You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
 - You must destroy all video recordings once the evaluation is complete.
- **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Teacher Candidate based upon its good faith determination that the Teacher Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify WGU in writing and shall state the reasons for such decision.
 - **WGU Insurance.** WGU warrants and represents that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. WGU shall maintain, at its sole expense, workers' compensation insurance as required by law.
 - **Professional Liability Insurance.** Teacher Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Field Experience with minimum limits of: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
 - **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner.
 - **Non-Discrimination.** Both parties agree to fully comply with all applicable non-discrimination laws of District's state and municipality, and of the United States. Both parties will accept, assign, supervise and evaluate qualified Teacher Candidates regardless of race, sex, sexual orientation, creed, national origin, age, disability, veteran status, or any other basis protected by law.
 - **Entire Agreement.** This Agreement represents the entire understanding between the parties and supersedes all prior oral or written agreements, and no modification shall be valid unless in writing and

signed by both parties. No Teacher Candidate or other third party shall be a beneficiary of or have any right to enforce the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

WGU

By: _____

Printed Name: Terry Miller

Project Manager, Field Experience, Teachers College

Date: _____

Point of Contact:

Email: fieldplacement@wgu.edu

Phone: 866-889-0132 (Option 1)

For legal notices:

General Counsel

Western Governors University
4001 South 700 East, Suite 700
Salt Lake City, UT 84107-2533

OXNARD SCHOOL DISTRICT

By: _____

Printed Name: Lisa A. Franz

Title: Director, Purchasing

Date: _____

Point of Contact:

Email: mbatista@oxnardsd.org

Phone: (805) 385-1501 Ext. 2056

For legal notices:

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section D: Action Items

Call for Nominations for CSBA's Delegate Assembly (Aguilera-Fort)

An opportunity is presented for the Board of Trustees to consider whether it wishes to nominate representatives to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B. All nomination material must be postmarked no later than Friday, January 7, 2022. The terms for the current representatives: Darlene Bruno (Hueneme SD), Efrain Cazares (Oceanview SD), Lauren Gill (Conejo Valley USD), and Debra Cordes (Oxnard SD) will expire in March 2022. Newly elected representatives will serve April 1, 2022 through March 31, 2024.

There are two required Delegate Assembly meetings each year. In 2022, the dates are May 21-22 in Sacramento and November 29-30 in San Diego.

FISCAL IMPACT:

Any costs incurred by the Delegate to attend the above-mentioned meetings will be paid from the General Fund, Board of Trustees budget.

RECOMMENDATION:

It is recommended that the Board of Trustees consider whether it wishes to nominate representatives to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B (Ventura).

ADDITIONAL MATERIALS:

Attached: [CSBA 2022 District Nomination Packet \(18 pgs.\)](#)



October 29, 2021

TIME SENSITIVE - REQUIRES BOARD ACTION
DEADLINE: Friday, January 7, 2022

MEMORANDUM

To: CSBA Member District Boards
From: Dr. Susan Heredia, President
Re: Call for Nominations to CSBA’s Delegate Assembly

Each year, member boards elect representatives to the California School Boards Association’s Delegate Assembly. The Delegate Assembly is a vital link in the Association’s governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, Delegates ensure the Association promotes the interests of California’s school districts and county offices of education. Delegates with terms that end in 2022 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2022. Delegates elected in 2022 will serve a two-year term beginning April 1, 2022. There are two required Delegate Assembly meetings each year; in 2022, the dates are May 21-22 and November 29-30.

Nominations and biographical sketch forms for CSBA’s Delegate Assembly are being accepted until Friday, **January 7, 2022**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion. For region #, see “CSBA REGION INDEX FOR DISTRICTS & COES” document located in this packet or on CSBA’s website: www.csba.org/ElectiontoDA.
- Member Boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2022. A separate communication from CSBA regarding these appointments will be sent to boards by November 1.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board from the region or subregion.
- Nominees must submit a one-page, single-sided, biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be downloaded from CSBA’s website: www.csba.org/ElectiontoDA.

The deadline for nomination materials is **11:59 p.m. on Friday, January 7, 2022**. Materials can be sent via email to nominations@csba.org. Nomination materials may also be sent via mail, to the CSBA Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95961, with a postmark of no later than January 7, 2022.

Delegate Assembly District Nomination Form for 2022 Election



TO BE COMPLETED BY THE NOMINATING BOARD

Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. Please submit this Nomination Form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

CSBA Region/subregion # _____
See "CSBA REGION INDEX FOR DISTRICTS & COE"

The Board of Education of the _____
(Nominating District)

voted to nominate _____ **The nominee is a member of the**
(Nominee)

_____ **which is a member of the**
(Nominee's Board)

California School Boards Association.

Board Clerk or Board Secretary (signature) _____ *Date*

Board Clerk or Board Secretary (print name)

ONLY ONE NOMINEE PER NOMINATION FORM

Delegate Assembly Biographical Sketch Form for 2022 Election



Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state “see résumé.” Do not re-type this form. It is the candidate’s responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA’s Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ Date: _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (Cell Home Bus.): _____

Primary E-mail: _____

Are you an incumbent Delegate? Yes No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Delegate Assembly Important Dates



2022 Delegate Assembly Election

Friday, January 7:	Deadline for Nomination Forms and Biographical Sketch Forms
Tuesday, February 1:	Ballots sent to member boards
Tuesday, March 15:	Deadline for ballots to be sent back to CSBA
By Thursday, March 31:	Ballots will be counted
Friday, April 1:	First day of new 2-year term for Delegates elected in 2022

2022 Delegate Assembly Meeting Dates

Saturday – Sunday, May 21 - 22
(scheduled to occur in Sacramento)

Tuesday – Wednesday, November 30 - December 1
(scheduled to occur in San Diego)



DELEGATE ASSEMBLY ROSTER with terms (Updated 10/7/2021)

** = District or COE appointment*

REGION 1 – 4 Delegates (4 elected)

Director: Frank Magarino (Del Norte County USD)

Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2023

Lisa Ollivier (Eureka City Schools), 2022

Subregion 1-B (Lake, Mendocino)

Tyler Nelson (Ukiah USD), 2022

Region 1 County

Melissa Kinsel (Lake COE), 2023

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2023

Subregion 2-B (Shasta)

Bruce Ross (Redding SD), 2023

Subregion 2-C (Lassen, Plumas)

Leslie Edlund (Plumas County & USD), 2022

Region 2 County

Brenda Duchi (Siskiyou COE), 2022

REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)

Jeremy Brott (Bennett Valley Union SD), 2022

Omar Medina (Santa Rosa City SD), 2023

Subregion 3-B (Napa)

David Gracia (Napa Valley USD), 2023

Subregion 3-C (Solano)

Diane Ferrucci (Benicia USD), 2023

Ralph Gross (Vallejo City USD), 2022

David Isom (Fairfield-Suisun USD), 2023

Subregion 3-D (Marin)

Gina Daly (San Rafael City Schools), 2022

Region 3 County

Dana Dean (Solano COE), 2023

REGION 4 – 8 Delegates (8 elected)

Director: Renee Nash (Eureka Union SD)

Subregion 4-A (Glenn, Tehama)

Vacant, 2022

Subregion 4-B (Butte)

Sharon Nilsson (Oroville City ESD), 2023

Subregion 4-C (Colusa, Sutter, Yuba)

Talwinder Chetra (Live Oaks USD), 2022

Doug Criddle (Marysville Joint USD), 2023

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2023

Alisa Fong (Roseville City SD), 2023

Rachelle Price (Rocklin USD), 2022

Region 4 County

David Patterson (Placer COE), 2022

***Delegate-at-Large**

Mike Walsh (Butte COE)

REGION 5 – 10 Delegates (7 elected/3 appointed*)

Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)

Jenny Lam (San Francisco County USD)*, 2023

Faauga Moliga (San Francisco County USD)*, 2023

Vacant (San Francisco County USD)*, 2022

Subregion 5-B (San Mateo)

Noelia Corzo (San Mateo-Foster City SD), 2022

Carrie Du Bois (Sequoia Union HSD), 2023

Clayton Koo (Jefferson ESD), 2022

Gregory Land (San Mateo Union HSD), 2023

Sophia Layne (Cabrillo USD), 2022

Daina Lujan (South San Francisco USD), 2023

Region 5 County

Beverly Gerard (San Mateo COE), 2023

REGION 6 – 18 Delegates (11 elected/7 appointed*)

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2022

Subregion 6-B (Sacramento)

Beth Albiani (Elk Grove USD)*, 2023

Nancy Chaires Espinoza (Elk Grove USD)*, 2022

Christopher Clark (Folsom-Cordova USD), 2022

Pam Costa (San Juan USD)*, 2023

Craig DeLuz (Robla ESD), 2022

Leticia Garcia (Sacramento City USD), 2023

Lisa Kaplan (Natomas USD), 2023

Kelly Kelley (Center Joint USD), 2023

Mike McKibbin (San Juan USD)*, 2022

Chinua Rhodes (Sacramento City USD), 2023

Edward Short (Folsom-Cordova USD), 2023

Vacant (Sacramento City USD)*, 2022

Vacant (Sacramento City USD)*, 2023

Vacant (Twin Rivers USD)*, 2023

Subregion 6-C (Alpine, El Dorado, Mono)

Misty diVittorio (Placerville Union ESD), 2022

Suzanna George (Rescue Union ESD), 2023

Region 6 County

Vacant, 2022

REGION 7 – 18 Delegates (14 elected/4 appointed*)

Director: Yolanda Peña Mendrek (Liberty Union HSD)

Subregion 7-A (Contra Costa)

Thuy DaoJensen (Brentwood Union SD), 2023

Rachel Hurd (San Ramon Valley USD)*, 2022

Meredith Meade (Lafayette SD), 2023

Marina Ramos (John Swett USD), 2022

Mary Rocha (Antioch USD), 2022

Pauline Rivera Allred (Liberty Union HSD), 2022

Richard Severy (Moraga ESD), 2023

Subregion 7-B (Alameda)

James Aguilar (San Leandro USD), 2022
Desrie Campbell (Fremont USD)*, 2023
Dianne Jones (Fremont USD), 2023
Lance Nishihira (New Haven USD), 2022
Diana Prola (San Leandro USD), 2023
Monique Tate (San Leandro USD), 2022
Anne White (Livermore Valley Joint USD), 2022
Gary Yee (Oakland USD)*, 2022
Sara Prada (Hayward USD), 2023
Clifford Thompson (Oakland USD)*, 2023

Region 7 County

Annette Lewis (Contra Costa COE), 2023

REGION 8 – 14 Delegates (12 elected/2 appointed*)

Director: Stephen Schluer (Manteca USD)

Subregion 8-A (San Joaquin)

Eric Duncan (Manteca USD), 2022
Kathy Howe (Manteca USD), 2022
Cecilia Mendez (Stockton USD)*, 2022
George Neely (Lodi USD), 2023
Christopher (Kit) Oase (Ripon USD), 2023
Jenny Van De Pol (Lincoln USD), 2022
Raymond C. Zulueta Jr. (Stockton USD)*, 2023

Subregion 8-B (Amador, Calaveras, Tuolumne)

Sherri Reusche (Calaveras USD), 2023

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD), 2022
Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2023
Paul Wallace (Neman-Crows Landing USD), 2023

Subregion 8-D (Merced)

Jessee Espinosa (Merced City SD), 2023
Vacant, 2022

Region 8 County

Juliana Feriani (Tuolumne COE), 2022

***Delegate-at-Large**

Cindy Marks (Modesto City Schools)

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2023
Roger Snyder (Scotts Valley USD), 2022
Deborah Tracy-Proulx (Santa Cruz City Schools), 2022

Subregion 9-B (Monterey)

Adrian Ayala (North Monterey County USD), 2022
David Kong (Greenfield Union SD), 2023

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2022
Vicki Meagher (Lucia Mar USD), 2023

Region 9 County

John McPherson (Monterey COE), 2023

***Delegate-at-Large**

Chris Ungar (San Luis Coastal USD)

REGION 10 – 14 Delegates (10 elected/4 appointed*)

Director: Kathy Spate (Caruthers USD)

Subregion 10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2023

Subregion 10-B (Fresno)

Daniel Babshoff (Kerman USD), 2023
Darrell Carter (Washington USD), 2022
Phillip Cervantes (Central USD), 2022
Naindeep Singh Chann (Central USD), 2023
Gilbert Coelho (Firebaugh-Las Deltas USD), 2022
Valerie Davis (Fresno USD)*, 2023
David DeFrank (Clovis USD)*, 2023
William (Bill) Johnson (Clay Jt. ESD), 2023
Elizabeth Sandoval (Clovis USD)*, 2022
Keshia Thomas (Fresno USD)*, 2022
G. Brandon Vang (Sanger USD), 2023

Subregion 10-C (Kings)

Mark Pescatore (Lemoore Union ESD), 2022

Region 10 County

Marcy Masumoto (Fresno COE), 2022

REGION 11 – 9 Delegates (9 elected)

Director: Sabrena Rodriguez (Ventura USD)

Subregion 11-A (Santa Barbara)

Wendy Sims-Moten (Santa Barbara USD), 2022
Luz Reyes-Martin (Goleta Union SD), 2023

Subregion 11-B (Ventura)

Matthew Almaraz (Ventura USD), 2023
Darlene Bruno (Hueneme SD), 2022
Efrain Cazares (Oceanview SD), 2022
Debra Cordes (Oxnard SD), 2022
Lauren Gill (Conejo Valley USD), 2022
Jeri Mead (Santa Paula USD), 2023

Region 11 County

Rachel Ulrich (Ventura COE), 2023

REGION 12 – 13 Delegates (11 elected/2 appointed*)

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara (Porterville USD), 2022
Felipe Martinez (Porterville USD), 2023
Cathy Mederos (Tulare Joint Union HSD), 2023
Vacant, 2022

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), 2023
Cynthia Brakeman (Kern HSD)*, 2022
Pamela Jacobsen (Standard SD), 2022
Tim Johnson (Sierra Sands USD), 2023
David Manriquez (Kern HSD)*, 2023
Geri Rivera (Arvin Union SD), 2023
Lillian Tafoya (Bakersfield City SD), 2022
Keith Wolaridge (Panama-Buena Vista Union SD), 2023

Region 12 County

Vacant, 2022

REGION 15 – 24 Delegates (17 elected/7 appointed*)

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Alfonso Alvarez (Santa Ana USD)*, 2022
Lauren Brooks (Irvine USD), 2022
Carrie Buck (Placentia-Yorba Linda USD), 2022
Judy Bullockus (Capistrano USD)*, 2023
Bonnie Castrey (Huntington Beach Union HSD), 2023
Lynn Davis (Tustin USD), 2022
Jackie Filbeck (Anaheim ESD), 2023
Carrie Flanders (Brea Olinda USD), 2023
Karin Freeman (Placentia-Yorba Linda USD), 2023
Ira Glasky (Irvine USD)*, 2022
Diana Hill (Los Alamitos USD), 2023
Al Jabbar (Anaheim Un. HSD), 2023
Candice Kern (Cypress ESD), 2022
Martha McNicholas (Capistrano USD)*, 2022
Charlene Metoyer (Newport-Mesa USD), 2023
Arturo Montez (Centralia ESD), 2023
Theresa (Terri) Rocco (Garden Grove USD)*, 2023
Lan Nguyen (Garden Grove USD)*, 2022
Annemarie Randle-Trejo (Anaheim Union HSD), 2022
Rigo Rodriguez (Santa Ana USD)*, 2023
Michael Simons (Huntington Beach Union HSD), 2022
Suzie Swartz (Saddleback Valley USD), 2023
Sharon Wallin (Irvine USD), 2022

Region 15 County

Rebecca Gomez (Orange COE), 2023

***Delegates-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)
Susan Henry (Huntington Beach Union HSD)

REGION 16 – 18 Delegates (14 elected/4 appointed*)

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2023

Subregion 16-B (San Bernardino)

Joe Armendarez (Fontana USD)*, 2022
Christina Cameron-Otero (Needles USD), 2022
Tom Courtney (Lucerne Valley USD), 2023
Barbara Dew (Victor Valley Union HSD), 2022
Gwen Dowdy-Rodgers (San Bernardino City USD)*, 2023
Barbara Flores (San Bernardino City USD), 2022
Cindy Gardner (Rim of the World USD), 2022
Shari Megaw (Chaffey Joint Union HSD), 2023
James O'Neill, (Redlands USD), 2022
Adam Perez (Fontana USD)*, 2023
Wilson So (Apple Valley USD), 2022
Gabriel Stine (Victor ESD), 2023
Eric Swanson (Hesperia USD), 2023
Mondi Taylor (Etiwanda SD), 2023
Kathy Thompson (Central ESD), 2023
Scott Wyatt (San Bernardino City USD)*, 2022

Region 16 County

Laura Mancha (San Bernardino COE), 2022

REGION 17 – 23 Delegates (17 elected/6 appointed*)

Director: Debra Schade (Solana Beach ESD)

County: San Diego

Richard Barrera (San Diego USD)*, 2023
Sabrina Bazzo (San Diego USD)*, 2023
Maria Betancourt-Castaneda (National SD), 2022
Kate Bishop (Chula Vista ESD), 2023
Leslie Bunker (Chula Vista ESD), 2023
Eleanor Evans (Oceanside USD), 2022
Humberto Gurmilan (San Ysidro SD), 2022
Andrew Hayes (Lakeside Union SD), 2023
Claudine Jones (Carlsbad USD), 2022
Melissa Krogh (Warner USD), 2023
Michael McQuary (San Diego USD)*, 2022
Gee Wah Mok (Del Mar Union SD), 2022
Tamara Otero (Cajon Valley Union SD), 2022
Darshana Patel (Poway USD)*, 2023
Dawn Perfect (Ramona USD), 2023
Barbara Ryan (Santee SD), 2023
Elva Salinas (Grossmont Union HSD), 2022
Nicholas Segura (Sweetwater Union HSD)*, 2022
Arturo Solis (Sweetwater Union HSD)*, 2023
Marla Strich (Encinitas Union ESD), 2022
Cipriano Vargas, (Vista USD), 2022
Katrina Young (San Dieguito Union HSD), 2023

Region 17 County

Guadalupe Gonzalez (San Diego COE), 2023

REGION 18 – 21 Delegates (16 elected/5 appointed*)

Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Kathy Allavie (Riverside USD)*, 2023
Heidi Matthies-Dodd (Lake Elsinore USD), 2022
Angelov Farooq (Riverside USD)*, 2022
Robert Garcia (Jurupa USD), 2023
Madonna Gerrell (Palm Springs USD), 2023
Virniecia Green-Jordan (Perris ESD), 2022
Sandy Hinkson (Temecula Valley USD), 2023
Cleveland Johnson (Moreno Valley USD)*, 2023
Marla Kirkland (Val Verde USD), 2022
Elizabeth Marroquin (Corona-Norco USD)*, 2022
David Nelissen (Perris Union HSD), 2022
Gerard Reller (Romoland ESD), 2023
David Sanchez (Beaumont USD), 2023
Victor Scavarda (Hemet USD), 2022
Kris Thomasian (Murrieta Valley USD), 2023
Lizeth Vega (Alvord USD), 2022
Mary Ybarra (Corona-Norco USD)*, 2023

Subregion 18-B (Imperial)

Diahna Garcia-Ruiz (Central Union HSD), 2022
Gil Rebolgar (Brawley ESD), 2023
Tony Sandoval (Heber ESD), 2023

Region 18 County

Victor Jaime (Imperial COE), 2022

***Delegate-at-Large**

Jesus Holguin (Moreno Valley USD)

REGION 20 – 12 Delegates (11 elected/1 appointed*)

Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara

Teresa Castellanos (San Jose USD)*, 2023
Lorena Chavez (East Side Union HSD), 2022
Danielle Cohen (Campbell Union SD), 2023
Devon Conley (Mountain View Whisman SD), 2023
Van Le (Eastside Union HSD), 2023
Jodi Muirhead (Santa Clara USD), 2022
Mary Patterson (Morgan Hill USD), 2022
Andres Quintero (Alum Rock Union ESD), 2022
George Sanchez (Franklin-McKinley ESD), 2023
Bridget Watson (Sunnyvale SD), 2023
Fiona Walter (Mountain View Los Altos HSD), 2023

Region 20 County

Rosemary Kamei (Santa Clara COE), 2022

REGION 21 – 7 Delegates (7 appointed*)

Director: Scott Schmerelson (Los Angeles USD)

County: Los Angeles

Mónica Garcia (Los Angeles USD)*, 2022
Jackie Goldberg (Los Angeles USD)*, 2022
Kelly Gonez (Los Angeles USD)*, 2022
George McKenna (Los Angeles USD)*, 2022
Nick Melvoin (Los Angeles USD)*, 2022
Tanya Ortiz Franklin (Los Angeles USD)*, 2022

Region 21 County

Monte Perez (Los Angeles COE), *2022

REGION 22 – 6 Delegates (6 elected)

Director: Nancy Smith (Palmdale SD)

Los Angeles County: North Los Angeles

Julie Bookman (Eastside Union SD), 2022
Steven DeMarzio (Westside Union ESD), 2022
Keith Giles (Lancaster ESD), 2022
Cherise Moore (William S. Hart Union HSD), 2023
Christopher Trunkey (Saugus Union SD), 2023
Sharon Vega (Palmdale ESD), 2023

REGION 23 – 11 Delegates (11 elected)

Director: Helen Hall (Walnut Valley USD)

Los Angeles County: San Gabriel Valley & East Los Angeles**Subregion 23-A**

Vacant, 2023
Jennifer Freemon (Glendale USD), 2023
Gregory Krikorian (Glendale USD), 2022
Gary Scott (San Gabriel USD), 2022

Subregion 23-B

Florencio Briones (El Monte Union HSD), 2023
Adam Carranza (Mountain View ESD), 2023
Elizabeth Rivas (El Monte City SD), 2022

Subregion 23-C

Cory Ellenson (Glendora USD), 2022
Steven Llanusa (Claremont USD), 2022
Christina Lucero (Baldwin Park USD), 2023
Eileen Miranda Jimenez (West Covina USD), 2023

REGION 24 – 14 Delegates (12 elected/2 Appointed*)

Director: Leighton Anderson (Whittier Union HSD)

Los Angeles County: Southwest Crescent

Jan Baird (South Whittier ESD), 2023
Maggie Bove-LaMonica (Hermosa Beach City ESD), 2022
Carolyn Castillo (El Rancho USD), 2023
Diana Craighead (Long Beach USD)*, 2022
Yesenia Cuarenta (Paramount USD), 2023
Jennifer De Baca Sandoval (Whittier City ESD), 2023
Jeremy Gerson (Torrance USD), 2022
Sylvia Macias (South Whittier ESD), 2022
Karen Morrison (Norwalk-La Mirada USD), 2022
Harunobu (H. Ernie) Nishii (ABC USD), 2023
Nicholas Otto (Long Beach USD)*, 2023
Ann Phillips (Lawndale ESD), 2022
Jorge Tirado (Norwalk-La Mirada USD), 2023
Vacant, 2022

Alphabetical Index of School Districts and Corresponding CSBA Region Number

ABC USD	24	Arvin Union SD	12 B	Big Sur USD	09 B
Acalanes Union HSD	07 A	Atascadero USD	09 C	Big Valley Joint USD	02 C
Ackerman Charter SD	04 D	Atwater ESD	08 D	Biggs USD	04 B
Acton-Agua Dulce USD	22	Auburn Union ESD	04 D	Bishop USD	16 A
Adelanto ESD	16 B	Azusa USD	23 C	Bitterwater-Tully Union ESD	09 A
Alameda COE	07 B	Baker Valley USD	16 B	Black Butte Union ESD	02 B
Alameda USD	07 B	Bakersfield City ESD	12 B	Black Oak Mine USD	06 C
Albany USD	07 B	Baldwin Park USD	23 C	Blake ESD	12 B
Alexander Valley Union ESD	03 A	Baldy View ROP	16 B	Blochman Union ESD	11 A
Alhambra USD	23 A	Ballard SD	11 A	Blue Lake Union ESD	01 A
Alisal Union SD	09 B	Ballico-Cressey ESD	08 D	Bogus ESD	02 A
Allensworth ESD	12 A	Bangor Union ESD	04 B	Bolinas-Stinson Union SD	03 D
Alpaugh USD	12 A	Banning USD	18 A	Bonita USD	23 C
Alpine County & USD	06 C	Banta ESD	08 A	Bonny Doon Union ESD	09 A
Alpine Union SD	17	Barstow USD	16 B	Bonsall USD	17
Alta Loma ESD	16 B	Bass Lake Joint Union ESD	10 A	Borrego Springs USD	17
Alta Vista ESD	12 A	Bassett USD	23 C	Bradley Union ESD	09 B
Alta-Dutch Flat Union ESD	04 D	Bayshore ESD	05 B	Brawley ESD	18 B
Alum Rock Union ESD	20	Bear Valley USD	16 B	Brawley Union HSD	18 B
Alview-Dairyland Union ESD	10 A	Beardsley ESD	12 B	Brea Olinda USD	15
Alvina Elementary Charter SD	10 B	Beaumont USD	18 A	Brentwood Union SD	07 A
Alvord USD	18 A	Bella Vista ESD	02 B	Bret Harte Union HSD	08 B
Amador County & USD	08 B	Bellevue ESD	08 B	Bridgeville ESD	01 A
Anaheim ESD	15	Bellevue Union SD	03 A	Briggs ESD	11 B
Anaheim Union HSD	15	Bellflower USD	24	Brisbane ESD	05 B
Anderson Union HSD	02 B	Belmont-Redwood Shores SD	05 B	Brittan ESD	04 C
Anderson Valley USD	01 B	Benicia USD	03 C	Browns ESD	04 C
Antelope SD	04 A	Bennett Valley Union SD	03 A	Buckeye Union ESD	06 C
Antelope Valley Union HSD	22	Berkeley USD	07 B	Buellton Union ESD	11 A
Antioch USD	07 A	Berryessa Union SD	20	Buena Park ESD	15
Apple Valley USD	16 B	Beverly Hills USD	24	Buena Vista ESD	12 A
Arcadia USD	23 A	Big Creek ESD	10 B	Burbank USD	23 A
Arcata ESD	01 A	Big Lagoon Union ESD	01 A	Burlingame ESD	05 B
Arcohe Union ESD	06 B	Big Oak Flat-Groveland USD	08 B	Burnt Ranch ESD	02 A
Armona Union ESD	10 C	Big Pine USD	16 A	Burrel Union ESD	10 B
Aromas-San Juan USD	09 A	Big Springs Union ESD	02 A	Burton ESD	12 A

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Butte COE	04	B	Central USD	10	B	Compton USD	24
Butte Valley USD	02	A	Centralia ESD	15		Conejo Valley USD	11
Butteville Union ESD	02	A	Ceres USD	08	C	Contra Costa COE	07
Buttonwillow Union ESD	12	B	Chaffey Joint Union HSD	16	B	Corcoran Joint USD	10
Byron Union ESD	07	A	Charter Oak USD	23	C	Corning Union ESD	04
Cabrillo USD	05	B	Chatom Union SD	08	C	Corning Union HSD	04
Cajon Valley Union SD	17		Chawanakee USD	10	A	Coronado USD	17
Calaveras COE	08	B	Chicago Park ESD	04	D	Corona-Norco USD	18
Calaveras USD	08	B	Chico USD	04	B	Cotati-Rohnert Park USD	03
Calexico USD	18	B	Chino Valley USD	16	B	Cottonwood Union SD	02
Caliente Union ESD	12	B	Chowchilla ESD	10	A	Covina-Valley USD	23
Calipatria USD	18	B	Chowchilla Union HSD	10	A	Cucamonga SD	16
Calistoga Joint USD	03	B	Chualar Union SD	09	B	Cuddeback Union ESD	01
Cambrian SD	20		Chula Vista ESD	17		Culver City USD	24
Camino Union ESD	06	C	Cienega Union ESD	09	A	Cupertino Union SD	20
Campbell Union HSD	20		Cinnabar ESD	03	A	Curtis Creek ESD	08
Campbell Union SD	20		Claremont USD	23	C	Cutler-Orosi Joint USD	12
Camptonville Union ESD	04	C	Clay Joint ESD	10	B	Cutten ESD	01
Canyon ESD	07	A	Clear Creek ESD	04	D	Cuyama Joint USD	11
Capay Joint Union ESD	04	A	Cloverdale USD	03	A	Cypress ESD	15
Capistrano USD	15		Clovis USD	10	B	Davis Joint USD	06
Cardiff ESD	17		Coachella Valley USD	18	A	Death Valley USD	16
Carlsbad USD	17		Coalinga-Huron USD	10	B	Dehesa SD	17
Carmel USD	09	B	Coast USD	09	C	Del Mar Union SD	17
Carpinteria USD	11	A	Coastline ROP	15		Del Norte County & USD	01
Caruthers USD	10	B	Coffee Creek ESD	02	A	Delano Joint Union HSD	12
Cascade Union ESD	02	B	Cold Spring ESD	11	A	Delano Union ESD	12
Castaic Union SD	22		Colfax ESD	04	D	Delhi USD	08
Castle Rock Union ESD	02	B	College ESD	11	A	Delphic ESD	02
Castro Valley USD	07	B	Colton Joint USD	16	B	Denair USD	08
Cayucos ESD	09	C	Colton-Redlands-Yucaipa ROP	16	B	Desert Center USD	18
Center USD	06	B	Columbia ESD	02	B	Desert Sands USD	18
Centinela Valley Union HSD	24		Columbia Union SD	08	B	Di Giorgio ESD	12
Central ESD	16	B	Columbine ESD	12	A	Dinuba USD	12
Central Union ESD	10	C	Colusa COE	04	C	Dixon USD	03
Central Union HSD	18	B	Colusa USD	04	C	Dos Palos Oro Loma Joint USD	08

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Douglas City ESD	02	A	Escondido Union HSD	17	French Gulch-Whiskeytown ESD	02	B	
Downey USD	24		Escondido Union SD	17	Freshwater ESD	01	A	
Dry Creek Joint ESD	04	D	Esparto USD	06	A	Fresno COE	10	B
Duarte USD	23	A	Etiwanda ESD	16	B	Fresno USD	10	B
Dublin USD	07	B	Eureka City Schools	01	A	Fruitvale ESD	12	B
Ducor Union ESD	12	A	Eureka Union SD	04	D	Fullerton Joint Union HSD	15	
Dunham ESD	03	A	Evergreen ESD	20		Fullerton SD	15	
Dunsmuir ESD	02	A	Evergreen Union ESD	04	A	Galt Joint Union ESD	06	B
Dunsmuir Joint Union HSD	02	A	Exeter USD	12	A	Galt Joint Union HSD	06	B
Durham USD	04	B	Fairfax ESD	12	B	Garden Grove USD	15	
Earlimart ESD	12	A	Fairfield-Suisun USD	03	C	Garfield ESD	01	A
East Nicolaus Joint Union HSD	04	C	Fall River Joint USD	02	B	Garvey ESD	23	A
East San Gabriel Valley ROP	21		Fallbrook Union ESD	17		Gateway USD	02	B
East Side Union HSD	20		Fallbrook Union HSD	17		Gazelle Union ESD	02	A
East Whittier City ESD	24		Farmersville USD	12	A	General Shafter ESD	12	B
Eastern Sierra USD	06	C	Ferndale USD	01	A	Gerber Union ESD	04	A
Eastside Union SD	22		Fieldbrook ESD	01	A	Geyserville USD	03	A
Eden Area ROP	07	B	Fillmore USD	11	B	Gilroy USD	20	
Edison ESD	12	B	Firebaugh-Las Deltas USD	10	B	Glendale USD	23	A
El Centro ESD	18	B	Flournoy Union ESD	04	A	Glendora USD	23	C
El Dorado COE	06	C	Folsom-Cordova USD	06	B	Glenn COE	04	A
El Dorado Union HSD	06	C	Fontana USD	16	B	Gold Oak Union SD	06	C
El Monte City SD	23	B	Foresthill Union ESD	04	D	Gold Trail Union SD	06	C
El Monte Union HSD	23	B	Forestville Union ESD	03	A	Golden Feather Union SD	04	B
El Nido ESD	08	D	Forks of Salmon ESD	02	A	Golden Plains USD	10	B
El Rancho USD	24		Fort Bragg USD	01	B	Golden Valley USD	10	A
El Segundo USD	24		Fort Ross ESD	03	A	Goleta Union ESD	11	A
El Tejon USD	12	B	Fort Sage USD	02	C	Gonzales USD	09	B
Elk Grove USD	06	B	Fortuna ESD	01	A	Gorman Joint SD	22	
Elk Hills ESD	12	B	Fortuna Union HSD	01	A	Grant ESD	02	B
Elverta Joint ESD	06	B	Fountain Valley ESD	15		Grass Valley ESD	04	D
Emery USD	07	B	Fowler USD	10	B	Gratton ESD	08	C
Empire Union SD	08	C	Franklin ESD	04	C	Gravenstein Union ESD	03	A
Encinitas Union ESD	17		Franklin-McKinley ESD	20		Graves ESD	09	B
Enterprise ESD	02	B	Fremont Union HSD	20		Green Point ESD	01	A
Escalon USD	08	A	Fremont USD	07	B	Greenfield Union ESD	12	B

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Greenfield Union SD	09	B	Hughes-Elizabeth Lakes Union SD	22	Keppel Union ESD	22	
Grenada ESD	02	A	Hughson USD	08	Kerman USD	10	B
Gridley USD	04	B	Humboldt COE	01	Kern COE	12	B
Grossmont Union HSD	17		Huntington Beach City ESD	15	Kern HSD	12	B
Guadalupe Union ESD	11	A	Huntington Beach Union HSD	15	Kernville Union ESD	12	B
Guerneville ESD	03	A	Hydesville ESD	01	Keyes Union ESD	08	C
Gustine USD	08	D	Igo-Ono-Platina Union ESD	02	King City Union SD	09	B
Hacienda La Puente USD	23	B	Imperial COE	18	Kings Canyon Joint USD	10	B
Hamilton USD	04	A	Imperial USD	18	Kings COE	10	C
Hanford ESD	10	C	Imperial Valley ROP	18	Kings River Union ESD	12	A
Hanford Joint Union HSD	10	C	Indian Diggings ESD	06	Kings River-Hardwick Union ESD	10	C
Happy Camp Union ESD	02	A	Indian Springs ESD	02	Kingsburg Elementary Charter SD	10	B
Happy Valley ESD	09	A	Inglewood USD	24	Kingsburg Joint Union HSD	10	B
Happy Valley Union ESD	02	B	Inyo COE	16	Kirkwood ESD	04	A
Harmony Union ESD	03	A	Irvine USD	15	Kit Carson Union ESD	10	C
Hart-Ransom Union ESD	08	C	Island Union ESD	10	Klamath River Union ESD	02	A
Hawthorne SD	24		Jacoby Creek ESD	01	Klamath-Trinity Joint USD	01	A
Hayward USD	07	B	Jamestown ESD	08	Kneeland ESD	01	A
Healdsburg USD	03	A	Jamul-Dulzura Union ESD	17	Knights Ferry ESD	08	C
Heber ESD	18	B	Janesville Union ESD	02	Knightsen ESD	07	A
Helendale SD	16	B	Jefferson ESD	05	Konocti USD	01	B
Hemet USD	18	A	Jefferson ESD	09	La Canada USD	23	A
Hermosa Beach City ESD	24		Jefferson ESD	08	La Habra City ESD	15	
Hesperia USD	16	B	Jefferson Union HSD	05	La Honda-Pescadero USD	05	B
Hickman Charter SD	08	C	John Swett USD	07	La Mesa-Spring Valley SD	17	
Hillsborough City SD	05	B	Johnstonville ESD	02	Lafayette ESD	07	A
Hilmar USD	08	D	Julian Union ESD	17	Laguna Beach USD	15	
Hollister ESD	09	A	Julian Union HSD	17	Laguna Joint ESD	03	D
Holtville USD	18	B	Junction City ESD	02	Lagunita ESD	09	B
Hope ESD	12	A	Junction ESD	02	Lagunitas ESD	03	D
Hope ESD	11	A	Junction ESD	02	Lake COE	01	B
Horicon ESD	03	A	Jurupa USD	18	Lake Elsinore USD	18	A
Hornbrook ESD	02	A	Kashia ESD	03	Lake ESD	04	A
Hot Springs ESD	12	A	Kelseyville USD	01	Lake Tahoe USD	06	C
Howell Mountain ESD	03	B	Kentfield ESD	03	Lakeport USD	01	B
Hueneme ESD	11	B	Kenwood SD	03	Lakeside Joint SD	20	

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Lakeside Union ESD	10	C	Livingston Union SD	08	D	Marcum-Illinois Union ESD	04	C
Lakeside Union ESD	12	B	Lodi USD	08	A	Maricopa USD	12	B
Lakeside Union SD	17		Loleta Union ESD	01	A	Marin COE	03	D
Lammersville Joint USD	08	A	Loma Prieta Joint Union ESD	20		Mariposa County & USD	10	A
Lamont ESD	12	B	Lompoc USD	11	A	Mark Twain Union ESD	08	B
Lancaster ESD	22		Lone Pine USD	16	A	Mark West Union SD	03	A
Larkspur-Corte Madera SD	03	D	Long Beach USD	24		Martinez USD	07	A
Las Lomitas ESD	05	B	Loomis Union ESD	04	D	Marysville Joint USD	04	C
Las Virgenes USD	11	B	Los Alamitos USD	15		Mattole USD	01	A
Lassen COE	02	C	Los Altos ESD	20		Maxwell USD	04	C
Lassen Union HSD	02	C	Los Angeles COE	21		McCabe Union ESD	18	B
Lassen View Union ESD	04	A	Los Angeles USD	21		McCloud Union ESD	02	A
Laton USD	10	B	Los Banos USD	08	D	McFarland USD	12	B
Latrobe SD	06	C	Los Gatos Union ESD	20		McKinleyville Union ESD	01	A
Lawndale ESD	24		Los Gatos-Saratoga Union HSD	20		McKittrick ESD	12	B
Laytonville USD	01	B	Los Molinos USD	04	A	McSwain Union ESD	08	D
Le Grand Union ESD	08	D	Los Nietos SD	24		Meadows Union ESD	18	B
Le Grand Union HSD	08	D	Los Olivos ESD	11	A	Mendocino COE	01	B
Leggett Valley USD	01	B	Lost Hills Union ESD	12	B	Mendocino USD	01	B
Lemon Grove SD	17		Lowell Joint ESD	15		Mendota USD	10	B
Lemoore Union ESD	10	C	Lucerne ESD	01	B	Menifee Union ESD	18	A
Lemoore Union HSD	10	C	Lucerne Valley USD	16	B	Menlo Park City ESD	05	B
Lennox SD	24		Lucia Mar USD	09	C	Merced City ESD	08	D
Lewiston ESD	02	A	Luther Burbank SD	20		Merced COE	08	D
Liberty ESD	03	A	Lynwood USD	24		Merced River Union ESD	08	D
Liberty ESD	12	A	Madera CSOS	10	A	Merced Union HSD	08	D
Liberty Union HSD	07	A	Madera USD	10	A	Meridian ESD	04	C
Lincoln USD	08	A	Magnolia ESD	15		Mesa Union ESD	11	B
Linden USD	08	A	Magnolia Union ESD	18	B	Metropolitan Education District	20	
Lindsay USD	12	A	Mammoth USD	06	C	Middletown USD	01	B
Linns Valley-Poso Flat Union ESD	12	B	Manchester Union ESD	01	B	Midway ESD	12	B
Little Lake City ESD	24		Manhattan Beach USD	24		Mill Valley ESD	03	D
Little Shasta ESD	02	A	Manteca USD	08	A	Millbrae ESD	05	B
Live Oak ESD	09	A	Manzanita ESD	04	B	Miller Creek ESD	03	D
Live Oak USD	04	C	Maple Creek ESD	01	A	Millville ESD	02	B
Livermore Valley Joint USD	07	B	Maple ESD	12	B	Milpitas USD	20	

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Mission Union ESD	09 B	Mt. Shasta Union SD	02 A	Oak Valley Union ESD	12 A
Mission Valley ROP	07 B	Mulberry ESD	18 B	Oak View Union ESD	08 A
Modesto City Schools	08 C	Mupu ESD	11 B	Oakdale Joint USD	08 C
Modoc COE	02 A	Muroc Joint USD	12 B	Oakland USD	07 B
Modoc Joint USD	02 A	Murrieta Valley USD	18 A	Oakley Union ESD	07 A
Mojave USD	12 B	Napa COE	03 B	Ocean View SD	15
Mono COE	06 C	Napa Valley USD	03 B	Ocean View SD	11 B
Monroe ESD	10 B	National SD	17	Oceanside USD	17
Monrovia USD	23 A	Natomas USD	06 B	Ojai USD	11 B
Monson-Sultana Joint Union ESD	12 A	Needles USD	16 B	Old Adobe Union SD	03 A
Montague ESD	02 A	Nevada City SD	04 D	Ontario-Montclair SD	16 B
Monte Rio Union ESD	03 A	Nevada COE	04 D	Orange Center SD	10 B
Montebello USD	23 B	Nevada Joint Union HSD	04 D	Orange COE	15
Montecito Union SD	11 A	New Haven USD	07 B	Orange USD	15
Monterey COE	09 B	New Hope ESD	08 A	Orchard ESD	20
Monterey Peninsula USD	09 B	New Jerusalem ESD	08 A	Orcutt Union ESD	11 A
Montgomery ESD	03 A	Newark USD	07 B	Orick ESD	01 A
Moorpark USD	11 B	Newcastle ESD	04 D	Orinda Union ESD	07 A
Moraga ESD	07 A	Newhall SD	22	Orland USD	04 A
Moreland SD	20	Newman-Crows Landing USD	08 C	Oro Grande ESD	16 B
Moreno Valley USD	18 A	Newport-Mesa USD	15	Oroville City ESD	04 B
Morgan Hill USD	20	Nicasio SD	03 D	Oroville Union HSD	04 B
Morongo USD	16 B	Norris SD	12 B	Outside Creek ESD	12 A
Mother Lode Union ESD	06 C	North County Joint Union ESD	09 A	Owens Valley USD	16 A
Mountain Empire USD	17	North Cow Creek ESD	02 B	Oxnard SD	11 B
Mountain ESD	09 A	North Monterey County USD	09 B	Oxnard Union HSD	11 B
Mountain House ESD	07 B	North Orange County ROP	15	Pacheco Union ESD	02 B
Mountain Union ESD	02 B	Northern Humboldt Union HSD	01 A	Pacific ESD	09 A
Mountain Valley USD	02 A	Norwalk-La Mirada USD	24	Pacific Grove USD	09 B
Mountain View ESD	16 B	Novato USD	03 D	Pacific Union ESD	01 A
Mountain View ESD	23 B	Nuestro ESD	04 C	Pacific Union ESD	10 B
Mountain View Los Altos HSD	20	Nuview Union SD	18 A	Pacifica SD	05 B
Mountain View Whisman SD	20	Oak Grove ESD	20	Pajaro Valley USD	09 A
Mt. Baldy Joint ESD	16 B	Oak Grove Union SD	03 A	Palermo Union ESD	04 B
Mt. Diablo USD	07 A	Oak Park USD	11 B	Palm Springs USD	18 A
Mt. Pleasant SD	20	Oak Run ESD	02 B	Palmdale SD	22

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Palo Alto USD	20	Pleasant Ridge Union ESD	04 D	Richland SD	12 B
Palo Verde Union ESD	12 A	Pleasant Valley Joint Union ESD	09 C	Richmond ESD	02 C
Palo Verde USD	18 A	Pleasant Valley SD	11 B	Rim of the World USD	16 B
Palos Verdes Peninsula USD	24	Pleasant View ESD	12 A	Rincon Valley Union ESD	03 A
Panama-Buena Vista Union SD	12 B	Pleasanton USD	07 B	Rio Bravo-Greeley Union ESD	12 B
Panoche ESD	09 A	Plumas County & USD	02 C	Rio Dell ESD	01 A
Paradise ESD	08 C	Plumas Lake ESD	04 C	Rio ESD	11 B
Paradise USD	04 B	Point Arena Schools	01 B	Ripon USD	08 A
Paramount USD	24	Pollock Pines ESD	06 C	River Delta USD	06 B
Parlier USD	10 B	Pomona USD	23 C	Riverbank USD	08 C
Pasadena USD	23 A	Pond Union ESD	12 B	Riverdale Joint USD	10 B
Paso Robles Joint USD	09 C	Pope Valley Union SD	03 B	Riverside COE	18 A
Patterson Joint USD	08 C	Porterville USD	12 A	Riverside USD	18 A
Peninsula Union ESD	01 A	Portola Valley ESD	05 B	Roberts Ferry Union ESD	08 C
Penn Valley Union ESD	04 D	Potter Valley Community USD	01 B	Robla ESD	06 B
Perris ESD	18 A	Poway USD	17	Rockford ESD	12 A
Perris Union HSD	18 A	Princeton Joint USD	04 A	Rocklin USD	04 D
Petaluma City ESD & Joint Union HSD	03 A	Raisin City ESD	10 B	Romoland School District	18 A
Piedmont City USD	07 B	Ramona USD	17	Rosedale Union ESD	12 B
Pierce Joint USD	04 C	Rancho Santa Fe ESD	17	Roseland SD	03 A
Pine Ridge ESD	10 B	Ravendale-Termo ESD	02 C	Rosemead ESD	23 B
Piner-Olivet Union ESD	03 A	Ravenswood City ESD	05 B	Roseville City SD	04 D
Pioneer Union ESD	04 B	Raymond-Knowles Union ESD	10 A	Roseville Joint Union HSD	04 D
Pioneer Union ESD	06 C	Red Bluff Joint Union HSD	04 A	Ross ESD	03 D
Pioneer Union ESD	10 C	Red Bluff Union ESD	04 A	Ross Valley SD	03 D
Pittsburg USD	07 A	Redding ESD	02 B	Round Valley Joint ESD	16 A
Pixley Union ESD	12 A	Redlands USD	16 B	Round Valley USD	01 B
Placentia-Yorba Linda USD	15	Redondo Beach USD	24	Rowland USD	23 B
Placer COE	04 D	Redwood City ESD	05 B	Sacramento City Unified School District	06 B
Placer Hills Union ESD	04 D	Reed Union ESD	03 D	Sacramento COE	06 B
Placer Union HSD	04 D	Reeds Creek ESD	04 A	Saddleback Valley USD	15
Placerville Union ESD	06 C	Reef-Sunset USD	10 C	Salida Union SD	08 C
Plainsburg Union ESD	08 D	Rescue Union ESD	06 C	Salinas City ESD	09 B
Planada ESD	08 D	Rialto USD	16 B	Salinas Union HSD	09 B
Plaza ESD	04 A	Richfield ESD	04 A	San Antonio Union ESD	09 B
Pleasant Grove Joint Union ESD	04 C	Richgrove ESD	12 A	San Ardo Union ESD	09 B

Alphabetical Index of School Districts and Corresponding CSBA Region Number

San Benito COE	09	A	Santa Clara COE	20	Sierra Sands USD	12	B
San Benito HSD	09	A	Santa Clara ESD	11	Sierra USD	10	B
San Bernardino City USD	16	B	Santa Clara USD	20	Silver Fork ESD	06	C
San Bernardino COE	16	B	Santa Cruz City Schools	09	Silver Valley USD	16	B
San Bruno Park ESD	05	B	Santa Cruz COE	09	Simi Valley USD	11	B
San Carlos ESD	05	B	Santa Maria Joint Union HSD	11	Siskiyou COE	02	A
San Diego COE	17		Santa Maria-Bonita SD	11	Siskiyou Union HSD	02	A
San Diego USD	17		Santa Monica-Malibu USD	24	Snelling-Merced Falls Union ESD	08	D
San Dieguito Union HSD	17		Santa Paula USD	11	Snowline Joint USD	16	B
San Francisco County & USD	05	A	Santa Rita Union ESD	09	Solana Beach ESD	17	
San Gabriel USD	23	A	Santa Rosa City Schools	03	Solano COE	03	C
San Jacinto USD	18	A	Santa Ynez Valley Union HSD	11	Soledad USD	09	B
San Joaquin COE	08	A	Santee SD	17	Solvang ESD	11	A
San Jose USD	20		Saratoga Union ESD	20	Somis Union ESD	11	B
San Juan USD	06	B	Saucelito ESD	12	Sonoma COE	03	A
San Leandro USD	07	B	Saugus Union SD	22	Sonoma Valley USD	03	A
San Lorenzo USD	07	B	Sausalito Marin City SD	03	Sonora SD	08	B
San Lorenzo Valley USD	09	A	Savanna ESD	15	Sonora Union HSD	08	B
San Lucas Union ESD	09	B	Scotia Union ESD	01	Soquel Union ESD	09	A
San Luis Coastal USD	09	C	Scott Valley USD	02	Soulsbyville ESD	08	B
San Luis Obispo COE	09	C	Scotts Valley USD	09	South Bay Union ESD	01	A
San Marcos USD	17		Sebastopol Union ESD	03	South Bay Union SD	17	
San Marino USD	23	A	Seeley Union ESD	18	South Fork Union SD	12	B
San Mateo COE	05	B	Seiad ESD	02	South Monterey County Joint Union USD	09	B
San Mateo Union HSD	05	B	Selma USD	10	South Pasadena USD	23	A
San Mateo-Foster City SD	05	B	Semitropic ESD	12	South San Francisco USD	05	B
San Miguel Joint Union ESD	09	C	Sequoia Union ESD	12	South Whittier ESD	24	
San Pasqual Union SD	17		Sequoia Union HSD	05	Southern California ROC	21	
San Pasqual Valley USD	18	B	Shaffer Union SD	02	Southern Humboldt Joint USD	01	A
San Rafael City Schools	03	D	Shandon Joint USD	09	Southern Kern USD	12	B
San Ramon Valley USD	07	A	Shasta COE	02	Southern Trinity Joint USD	02	A
San Ysidro ESD	17		Shasta Union ESD	02	Southside ESD	09	A
Sanger USD	10	B	Shasta Union HSD	02	Spencer Valley ESD	17	
Santa Ana USD	15		Shiloh ESD	08	Spreckels Union SD	09	B
Santa Barbara COE	11	A	Shoreline USD	03	Springville Union ESD	12	A
Santa Barbara USD	11	A	Sierra County/Sierra-Plumas Jt. USD	04	St. Helena USD	03	B

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Standard ESD	12 B	Travis USD	03 C	Ventura USD	11 B
Stanislaus COE	08 C	Tres Pinos Union ESD	09 A	Victor ESD	16 B
Stanislaus Union ESD	08 C	Tri-Cities ROP	21	Victor Valley Union HSD	16 B
Stockton USD	08 A	Trinidad Union ESD	01 A	Vineland ESD	12 B
Stone Corral ESD	12 A	Trinity Alps USD	02 A	Visalia USD	12 A
Stony Creek Joint USD	04 A	Trinity Center ESD	02 A	Vista Del Mar Union SD	11 A
Strathmore Union ESD	12 A	Trinity COE	02 A	Vista USD	17
Sulphur Springs Union SD	22	Tri-Valley ROP	07 B	Walnut Creek ESD	07 A
Summerville ESD	08 B	Trona Joint USD	16 B	Walnut Valley USD	23 B
Summerville Union HSD	08 B	Tulare City SD	12 A	Warner USD	17
Sundale Union ESD	12 A	Tulare COE	12 A	Wasco Union ESD	12 B
Sunnyside Union ESD	12 A	Tulare Joint Union HSD	12 A	Wasco Union HSD	12 B
Sunnyvale SD	20	Tulelake Basin Joint USD	02 A	Washington Colony ESD	10 B
Sunol Glen USD	07 B	Tuolumne COE	08 B	Washington Union ESD	09 B
Surprise Valley Joint USD	02 A	Turlock USD	08 C	Washington USD	10 B
Susanville SD	02 C	Tustin USD	15	Washington USD	06 A
Sutter COE	04 C	Twain Harte SD	08 B	Waterford USD	08 C
Sutter Union HSD	04 C	Twin Hills Union ESD	03 A	Waugh ESD	03 A
Sweetwater Union HSD	17	Twin Ridges ESD	04 D	Waukena Joint Union ESD	12 A
Sylvan Union ESD	08 C	Twin Rivers USD	06 B	Weaver Union SD	08 D
Taft City SD	12 B	Two Rock Union SD	03 A	Weed Union ESD	02 A
Taft Union HSD	12 B	Ukiah USD	01 B	West Contra Costa USD	07 A
Tahoe-Truckee USD	04 D	Union Hill ESD	04 D	West Covina USD	23 C
Tamalpais Union HSD	03 D	Union SD	20	West Park ESD	10 B
Tehachapi USD	12 B	Upland USD	16 B	West Side Union ESD	03 A
Tehama COE	04 A	Upper Lake USD	01 B	West Sonoma County Union HSD	03 A
Temecula Valley USD	18 A	Vacaville USD	03 C	Western Placer USD	04 D
Temple City USD	23 A	Val Verde USD	18 A	Westminster SD	15
Templeton USD	09 C	Valle Lindo ESD	23 B	Westmorland Union ESD	18 B
Terra Bella Union ESD	12 A	Vallecito Union ESD	08 B	Westside ESD	10 B
Thermalito Union SD	04 B	Vallecitos SD	17	Westside Union ESD	22
Three Rivers Union ESD	12 A	Vallejo City USD	03 C	Westwood USD	02 C
Tipton ESD	12 A	Valley Center-Pauma USD	17	Wheatland ESD	04 C
Torrance USD	24	Valley Home Joint ESD	08 C	Wheatland Union HSD	04 C
Tracy Joint USD	08 A	Valley ROP	10 B	Whitmore Union ESD	02 B
Traver Joint ESD	12 A	Ventura COE	11 B	Whittier City ESD	24

Alphabetical Index of School Districts and Corresponding CSBA Region Number

Whittier Union HSD	24	
William S. Hart Union HSD	22	
Williams USD	04	C
Willits USD	01	B
Willow Creek ESD	02	A
Willow Grove Union ESD	09	A
Willows USD	04	A
Wilmar Union ESD	03	A
Wilsona SD	22	
Windsor USD	03	A
Winship-Robbins ESD	04	C
Winters Joint USD	06	A
Winton SD	08	D
Wiseburn USD	24	
Woodlake USD	12	A
Woodland Joint USD	06	A
Woodside ESD	05	B
Woodville ESD	12	A
Wright ESD	03	A
Yolo COE	06	A
Yosemite USD	10	A
Yreka Union ESD	02	A
Yreka Union HSD	02	A
Yuba City USD	04	C
Yuba COE	04	C
Yucaipa-Calimesa Joint USD	16	B

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section D: Action Items

Annual Appointment / Re-Appointment of Measure D Citizens' Bond Oversight Committee (Quinto)

Proposition 39 requires that, within 60 days of the passage of a Bond, the District establish a Citizen's Oversight Committee to review bond expenditures to verify that the bond money is being spent according to the project list on the ballot. The Measure D Citizens' Bond Oversight Committee (CBOC) was established by the Oxnard School District Board of Trustees on January 18, 2017, and is presented herewith for the Board's annual review. Any proposed names for filling future vacancies on the Committee will be brought before the Board for approval as needed.

Ms. Maria has ended her 1st term in the Measure D Citizens' Bond Oversight Committee and has expressed interest in a 2nd term. We have a vacancy in the Business Organization and the Senior Citizens' Organization and are actively searching for members.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees review the current Measure D CBOC membership and make a determination regarding re-appointing the existing members of the Committee.

ADDITIONAL MATERIALS:

Attached: [Oxnard School District Measure D Citizens' Bond Oversight Committee Membership List \(1 page\)](#)
[Measure D Citizens' Bond Oversight Committee Bylaws \(5 pages\)](#)

**OXNARD SCHOOL DISTRICT
MEASURE “D” CITIZENS’ BOND OVERSIGHT COMMITTEE
MEMBERSHIP & TERMS**

<i>Name</i>	<i>Representation</i>	<i>Position</i>	<i>End of Term</i>
<i>vacant</i>	Business Organization		
<i>vacant</i>	<i>Senior Citizens’ Organization</i>		
Jay, John	Taxpayers’ Association	Ventura County Taxpayers’ Association	January 2023
Maria, Alyssa <i>(Committee Vice Chair)</i>	Parent/Guardian	Parent, Soria School	May 2023
Ray, Will Jr. <i>(Committee Chair)</i>	Parent/ Guardian PTA	Parent, PTA Board Member, McAuliffe School	January 2023
Latimer, Lisa	Community At-Large	Former Parent, Soria School; Former PTA & School Site Council Member	January 2023
Belcher, William	Community At- Large	Oxnard Education Foundation Member	January 2023



Measure “D” Citizens’ Bond Oversight Committee

Section 1. Establishment of the Committee. The Oxnard School District (the “District”) anticipates that it will be successful at the election to be conducted on November 8, 2016 (the “Election”) in obtaining authorization from the District’s voters to issue up to \$142,500,000.00 aggregate principal amount of the District’s general obligation bonds, pursuant to 55% of the vote. The election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 et seq., of the California Education Code; therefore, the District will be obligated to establish the Oversight Committee to satisfy the accountability requirement in Proposition 39. The Board of Trustees of the Oxnard School District (the “Board of Trustees”) hereby establishes the Measure “D” Citizens Bond Oversight Committee (the “Committee”) in anticipation of voter approval to have and hold the duties, rights and obligations set forth in these bylaws and those accorded to the Committee by Law. The Committee does not have independent legal capacity from the District. In the event that the authorization is not approved by the voters, the Committee shall be terminated and disbanded.

Section 2. Purposes. The purposes of the Committee are set forth in Proposition 39, and these Bylaws. The Committee is and shall be deemed subject to the Ralph M. Brown Public Meetings Act of the State of California (the “Brown Act”) and shall be conducted in accordance with the provisions thereof. The District shall provide the necessary administrative support to the Committee at the District’s expense to fulfill its duties and obligations under Proposition 39 and the Brown Act.

The proceeds of general obligation bonds issued pursuant to the election are hereinafter referred to as “bond proceeds.” The Committee shall confine itself specifically to bond proceeds generated under the Measure “D” ballot measure. Regular and deferred maintenance projects and all monies generated under other sources of funding shall fall outside the scope of the Committee’s review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform the following duties:

3.1 Inform the Public. The committee shall inform the public concerning the District’s expenditure of bond proceeds.

3.2 Review Expenditures. The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in the ballot measure; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.

3.3 Annual Report. The Committee shall present to the Board of Trustees, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and,

(b) A summary of the Committee’s proceedings and activities for the preceding year.

3.4 Duties of the Board of Trustees/Superintendent. Either the Board of Trustees or the Superintendent, as the Board of Trustees shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of construction contracts;
- (b) Approval of construction change orders;
- (c) Appropriation of construction funds;
- (d) Handling of all legal matters;
- (e) Approval of construction plans and schedules;
- (f) Approval of the Deferred Maintenance Plan; and,
- (g) Approval of the sale of bonds.

3.5 Voter-Approved Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the District has not charged the Committee with responsibility for:

- (a) Projects financed through the State of California, developer fees, redevelopment tax increments, certificates of participation, leases/revenue bonds, the general fund, or the sale of surplus property without bond proceeds;
- (b) The establishment of priorities and order of construction for the bond projects which shall be the sole prerogative and discretion of the Board of Trustees;
- (c) The selection of architects, engineers, soil engineers, construction managers, project managers, CEQA consultants and/or such other professional consultant firms as are required to complete the project(s) based on District criteria established by the Board of Trustees in its sole discretion;
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plans and/or construction methods, which shall be the sole prerogative and discretion of the Board of Trustees;
- (e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary or deemed appropriate by the Board of Trustees to support the activities of the Committee;
- (f) The approval of an annual budget for the Committee that is sufficient to carry out the duties, responsibilities and activities required of the Committee pursuant to these Bylaws, Proposition 39 and California Law;
- (g) The adoption of a plan for publicizing the activities of the Committee and the determination as to whether a mailer, a newspaper notice or website materials would best suit the distribution of the Committee's findings and recommendations;

(h) The amendment or modification of the Bylaws for the Committee as provided herein, subject to the legal requirements of Proposition 39;

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board of Trustees' sole discretion as part of carrying out its functions under Proposition 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution;

(b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent;

(c) Review copies of deferred maintenance proposals or plans developed by the District;

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number. The Committee shall consist of a minimum of seven (7) members appointed by the Board of Trustees from a list of candidates submitting written applications, and based on criteria established pursuant to Proposition 39, to wit:

(a) One (1) member active in a business organization representing the business community located within the boundaries of the District;

(b) One (1) member active in a senior citizens' organization;

(c) One (1) member active in a bona-fide taxpayers' association;

(d) One (1) member shall be a parent or guardian of a child enrolled in the District;

(e) One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization or school site council;

(f) Two (2) members of the community at-large appointed by the Board of Trustees.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least eighteen (18) years of age and reside within the District's geographical boundaries, in accordance with Government Code Section 1020.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics; Conflicts of Interest. By accepting the appointment to the Committee, each member agrees to comply with Article 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Government Code Sections 81000 et seq.), and to complete the Form 700 as required by all “designated employees” of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member of the Committee shall serve a term of two (2) years, beginning on January 19, 2017. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots to select a minimum of two (2) members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board of Trustees through the following process:

- (a) Appropriate local groups will be solicited for applications;
- (b) The Board of Trustees shall form a Committee of one (1) or two (2) Trustees along with the Superintendent or her/his designee to review the applications received from the appropriate local groups; and,
- (c) The Committee will make recommendations to the Board of Trustees;

5.6 Removal; Vacancy. The Board of Trustees may remove any Committee member for any reason, including for failure to comply with the Committee Ethics Policy. Upon a member’s removal, his or her seat shall be declared vacant. The Board of Trustees, in accordance with the established appointment process shall fill any vacancies on the Committee.

5.7 Compensation. The Committee members shall not be compensated for their service on the Committee.

5.8 Authority of Members.

- (a) Committee members shall not have the authority to direct staff of the District; and,
- (b) Individual members of the Committee retain the right to address the Board of Trustees of the District as an individual.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year including an annual organizational meeting to be held in the second week of December of each year.

6.2 Location. All meetings shall be held within the geographical boundaries of the District.

6.3 **Procedures.** All meetings shall be open to the public in accordance with the Brown Act , Government Code Section 44950 et seq. Meetings shall be conducted according to such additional procedural requirements and rules as the committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

- (a) Preparation of and posting public notices as required by the Brown Act, ensuring that all notices to the public are provided in the same manner as notices of meetings of the Board of Trustees of the District;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) Preparation and copies of any documentation and materials for the meeting, such as agendas and reports; and,
- (d) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of the projects and the expenditures of bond proceeds.

7.3 **No bond proceeds shall be used to provide District support to the Committee.**

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the Board of Trustees at least semi-annually in order to advise the Board of Trustees on the activities of the Committee. Such reports shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair of the Committee. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall serve as Chair in the absence of the Chair. The term of the Chair and Vice-Chair may be for terms of either one (1) year or two (2) years as may be determined from time-to-time by the Committee. No member shall serve in the position of Chair for more than two (2) consecutive terms.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be first approved by the Committee and shall then be approved by no less than two-thirds vote of the Board of Trustees.

Section 11. Termination. The Committee shall automatically be terminated and disbanded if (1) the election authorizing the sale of general obligation bonds fail or (2) at the earlier of the date when (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section D: Action Items

Oxnard School District 2021-2022 First Interim Financial Report (Period Ending October 31, 2021) (Quinto/Crandall Plasencia)

Oxnard School District's 2021-22 First Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the October 31, 2021 year-to-date revenue and expenditures as required by state law.

FISCAL IMPACT:

A positive certification reflects: the district's projected reserve for 2021-22 at \$16.59 million, or 7.0%, which exceeds the minimum required reserve for economic uncertainties (3%); and, that projections indicate a positive cash balance for the current year and two subsequent years. The support materials include a multi-year projected budget for the Unrestricted General Fund and utilize the assumptions developed by the California County Superintendents Educational Services Association as recommended by the Ventura County Office of Education.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services and the Director of Finance that the Board approve the Oxnard School District 2021-2022 First Interim Report (Period Ending October 31, 2021).

ADDITIONAL MATERIALS:

- Attached:** [2021-2022 First Interim Financial Report PowerPoint \(10 pages\)](#)
- [2021-22 First Interim Financial Report Narrative Memo \(16 pages\)](#)
- [2021-2022 First Interim Financial Report State SACS Report \(126 pages\)](#)



2021-22 First Interim Financial Report

Presenters:

Ruth F. Quinto, CPA

Assistant Superintendent, Business and Fiscal Services

Mary Crandall Plasencia, Director of Finance

December 15, 2021



Overview

Summary:

- *Budget to actual report based on year-to-date results*
- *Positive Certification of the district's financial condition*

Items to Review:

- Financial Reporting Timelines
- First Interim 2021-22 – Certification
- First Interim 2021-22 – Current Year Revenues and Expenses
- Multi-Year Projection Assumptions for 2022-23 and 2023-24



3

Financial Reporting Timelines

State Financial Reports

- ❑ Adopted Budget – June 30
- ❑ First Interim – December 15
- ❑ Second Interim – March 15
- ❑ Unaudited Actuals – September 15
- ❑ Independent Audit – January 15

Submitting a Positive Certification for First Interim 2021-22

The district is able to meet its financial obligations for this year and two subsequent years and will have a positive cash balance



4

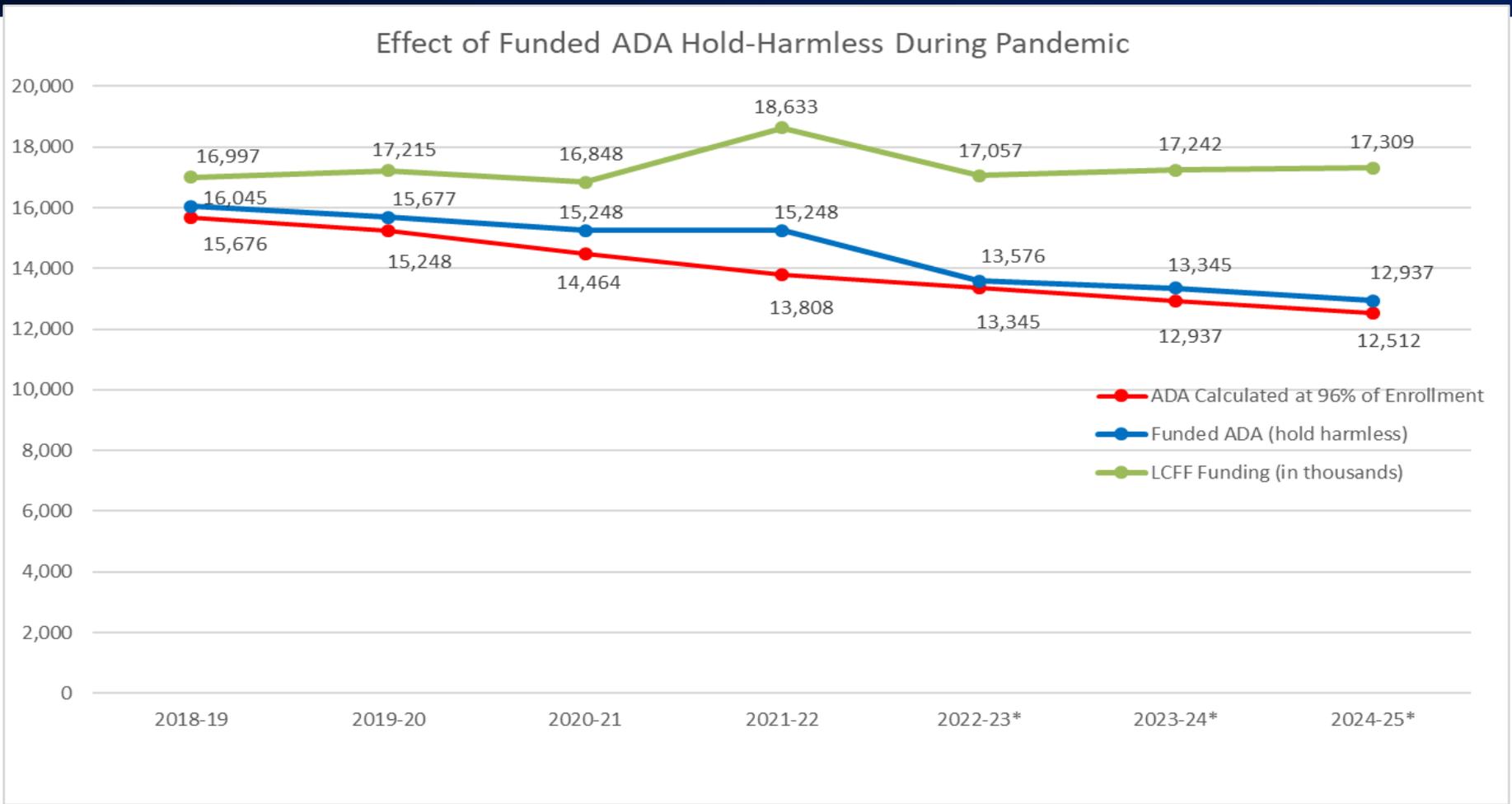
Proposed Budget Assumptions

Planning Factor	2021-22	2022-23	2022-23
Estimated Funded ADA (Average Daily Attendance)	15,247.90	13,576.00	13,343.30
Funded UPP (Unduplicated Pupil Percentage)	90.53%	90.96%	90.51%
Step & Column	1.20%	1.20%	1.20%
Statutory COLA (Planning COLA)	5.07%	2.48%	3.11%
STRS Employer Statutory Rates	16.92%	19.10%	19.10%
PERS Employer Projected Rates	22.91%	26.10%	27.10%
Lottery - Unrestricted per ADA	\$163	\$163	\$163
Lottery - Prop 20 per ADA	\$65	\$65	\$65
Mandated Block Grant per ADA	\$32.79	\$33.60	\$34.64
CPI	3.96%	2.65%	2.36%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes	Varies by Bargaining Unit		



5

ADA Hold Harmless and Fiscal Cliff



*Preliminary Estimates for Future Years

Projected Employer Pension Increases

□ CALSTRS®

□ CalPERS

- 2013/14 – 8.25%
- 2014/15 – 8.88%
- 2015/16 – 10.73%
- 2016/17 – 12.58%
- 2017/18 – 14.43%
- 2018/19 – 16.28%
- 2019/20 – 17.10%
- 2020/21 – 16.15%
- **2021/22 – 16.92%**
- 2022/23 – 19.10%
- 2023/24 – 19.10%
- 2024/25 – 19.10%

- 2013/14 – 11.442%
- 2014/15 – 11.771%
- 2015/16 – 11.847%
- 2016/17 – 13.888%
- 2017/18 – 15.531%
- 2018/19 – 18.062%
- 2019/20 – 19.721%
- 2020/21 – 20.700%
- **2021/22 – 22.910%**
- 2022/23 – 26.100%*
- 2023/24 – 27.100%*
- 2024/25 – 27.70%*

**Estimated rates provided by CalPERS*





General Fund Summary Changes

Revenue:

8010-8099	\$ 178,055,309	\$ 184,825,747	\$ 6,770,438	Recognize additional 15% Concentration Grant revenue
8100-8299	\$ 44,789,039	\$ 37,269,977	\$ (7,519,062)	Change in accounting treatment of ESSER funds to deferred revenue (revenue only recognized in the year it is actually spent)
8300-8599	\$ 9,995,552	\$ 26,979,202	\$ 16,983,650	Recognize Expanded Learning Opportunity Program \$12 million; Educator Effectiveness Block Grant \$1.7 million; Special Education Recovery \$1.5 million; ASES revenue increase \$1.5 million
8600-8799	\$ 11,145,050	\$ 12,270,988	\$ 1,125,938	Increase in Special Education/SELPA base funding rate

Expenditures:

1000-1999	\$ 87,248,791	\$ 90,798,252	\$ 3,549,461	\$2 million increase in Teacher salary schedule/PD days; \$0.5 million shift Psychologist salaries from Restricted; \$1 million increase in substitute/extra help
2000-2999	\$ 29,884,679	\$ 33,538,724	\$ 3,654,045	Increase in Classified positions per ESSER and Expanded Learning Opportunity Grant program plans; increase in Classified salary schedule and substitute/extra help costs
3000-3999	\$ 46,138,409	\$ 47,187,315	\$ 1,048,906	Increase in statutory benefits due to increase in Classified positions, and increase in health and welfare contributions for Classified positions
4000-4999	\$ 15,257,572	\$ 18,518,792	\$ 3,261,220	Program expenses: \$1.2 million ESSER; \$0.6 million Educator Effectiveness; \$0.3 million Special Education Recovery; \$1 million in Title I, II, III, and IV carryover
5000-5999	\$ 30,551,508	\$ 40,675,185	\$ 10,123,677	Program expenses: \$3.8 million Expanded Learning Opportunity Program; \$1.5 million ASES; \$1.4 million ESSER; \$1 million in Title carryover
6000-6999	\$ 117,010	\$ 1,362,080	\$ 1,245,070	Program capital expenses according to ESSER-3 plan
7100-7499	\$ 2,703,000	\$ 5,632,140	\$ 2,929,140	Program ESSER-2 funds used to pay off long-term debt
7300-7399	\$ (716,003)	\$ (663,152)	\$ 52,851	Increase in indirect charges from Restricted resources
7600-7629	\$ -	\$ -	\$ -	
8980-8999	\$ (37,381,214)	\$ (36,900,894)	\$ (480,320)	Increase in contribution to Supplemental and Concentration resource



Multi-Year Summary: 2020-21 through 2023-24

	<u>First Interim</u> <u>2021-22</u>	<u>Projected</u> <u>2022-23</u>	<u>Projected</u> <u>2023-24</u>
General Fund Financial Summary (in millions)			
Revenues	\$261.35	\$238.04	\$228.56
Expenditures	\$237.05	\$240.16	\$231.20
Net Increase/(Decrease) in Fund Balance	\$ 24.30	\$ (2.12)	\$ (2.65)
Beginning Balance	\$ 44.26	\$ 68.56	\$ 66.44
Ending Balance	\$ 68.56	\$ 66.44	\$ 63.79

Components of Ending Fund Balance

Non-spendable (Cash, Inventory, Prepaids)	\$.12	\$.12	\$.12
Restricted Programs	\$11.80	\$ 9.16	\$ 6.69
Assigned for Bus Replacement	\$.15	\$.15	\$.15
Assigned for Future Textbook Adoption	\$ 2.00	\$ 2.00	\$ 2.00
Assigned for One-time Building Maintenance	\$ 1.54	\$ 1.54	\$ 1.54
Assigned for Pandemic Learning and Recovery	\$22.65	\$15.74	\$ 7.36
Assigned for Financial Stability	\$13.71	\$13.71	\$13.71
Reserve for Economic Uncertainties	\$16.59	\$24.02	\$32.22
Reserve for Economic Uncertainties %	7.0%	10.0%	14.0%



9 First Interim 2021-22 – Summary

- ❑ Reflects revisions to the current fiscal year
- ❑ Revised Multi-Year Projections
- ❑ Resulting “Positive Certification”
- ❑ Staff recommends approval of the 2021-22 First Interim Financial Report





Next steps

January 2022	Governor's Proposed Budget for 2022-23
January – February 2022	Enrollment projections and staffing
February 2022	LCAP Supplement for 2021-22
January – June 2022	LCAP and Budget Development for 2022-23
March 2022	Second Interim Financial Report
June 2022	LCAP and Budget hearings and adoption for 2022-23



Oxnard School District
2021-22 First Interim Financial Report

General Fund Financial Summary <i>(in millions)</i>	<u>First Interim</u> <u>2021-22</u>	<u>Projected</u> <u>2022-23</u>	<u>Projected</u> <u>2023-24</u>
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Assigned for Pandemic Learning and Recovery	\$22.65	\$15.74	\$ 7.36
Assigned for Financial Stability	\$13.71	\$13.71	\$13.71
Reserve for Economic Uncertainties	\$16.59	\$24.02	\$32.22
 Reserve for Economic Uncertainties %	 7.0%	 10.0%	 14.0%

State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. With these reports, school districts must certify their financial status for the current and two subsequent fiscal years. The certification status is classified as follows:

- Positive – will meet its reserve requirement and have a positive cash balance
- Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
- Negative – will not meet its reserve requirement and will not have a positive cash balance

Oxnard School District maintains a positive certification. However, a school district with a qualified or negative certification loses some of its financial autonomy. The district's collective bargaining agreements are subject to County Office evaluation prior to board approval and the district is prohibited from incurring specific non-voter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1.

Ventura County Office of Education (VCOE) First Interim Memo to School Districts

The VCOE provided guidance in October that outlined the assumptions school districts should follow while preparing their First Interim reports which includes:

- *“The large funding priorities in this Adopted Budget are:*
 - *\$11 billion to eliminate inter-year principal apportionment deferrals*
 - *\$3.2 billion for 5.07% LCFF mega COLA*
 - *\$1.126 billion for concentration grant increase*
 - *\$1.8 billion for expanded learning time for K-6 unduplicated students*
 - *Requirement for in-person instruction and the availability of independent study*
 - *Multiyear ramp up of universal transitional kindergarten*

Oxnard School District
2021-22 First Interim Financial Report

- *Planning for a universal meal program in 2022-23”*
- *“AB130 and AB167 created multiple planning requirements for the 2021-22 fiscal year including ESSER III Safe Return to In-Person Instruction, Educator Effectiveness Block Grant, A-G Completion Improvement Grant, and Prekindergarten Planning Grant.”*
- *“The Expanded Learning Opportunities Program for access to comprehensive expanded learning for all unduplicated students in elementary schools. The intent is to provide before- and after-school opportunities that, in combination with the instructional day, total nine hours daily, in addition to 30 expanded learning days during intersession periods.”*
- *“New LCAP requirements come into effect in 2021-22, including: 1) the requirement for a mid-year one-time supplement to the annual update, 2) carryover requirements for actions, expenditures, and qualitative improvements contributing to increased and improved services for targeted pupils, and 3) demonstration of how the additional concentration grant add-on funding is being used to increase the number of staff providing direct services in high needs schools.”*
- *“The school district reserve cap will be triggered for the first time beginning with the 2022-23 Adopted Budget to no more than 10% of annual expenditures”*

In addition to the above, the VCOE guidance included the following:

- Future year funded cost-of-living adjustments (COLA) remained the same as was presented in the 2021-22 Adopted Budget: 2.48% for 2022-23; and, 3.11% for 2023-24
- The CalSTRS employer contribution rate remained the same in 2022-23 at 19.10%
- The CalPERS employer contribution rates remained the same in 2022-23 at 26.10%, and 2023-24 at 27.10%
- The Governor’s final adopted budget eliminated cash flow deferrals for school districts

Rationale for Positive Certification Status

Staff recommends a positive certification status. For purposes of this memo and analysis, the assumptions utilized include the provisions outlined in the VCOE memo and are reflected in the table attached. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

Current and Future Year Factors

Attached to this memo is the General Fund Summary Comparison table which contains an explanation of changes from the original budget. The main factors are as follows:

1. Local Control Funding Formula (LCFF) for 2021-22

As previously reported, the 2021-22 LCFF supplemental and concentration rate increased from 50% to 65%. Resources must fund site staff and will be reflected in the LCAP Supplemental report which will be presented to the Board in February 2022. This change from 50% to 65% will generated an estimated \$6.8 million in ongoing resources for the current year over previous estimates.

Oxnard School District
2021-22 First Interim Financial Report

2. Other Revenue

As previously reported, COVID/Pandemic/Learning Loss revenues will be recognized when used in a future fiscal year. As a result, for the current year, ESSER revenue is estimated to decrease by \$7.5 million, which will be recognized in a future year. Also, several additional restricted revenue items totaling \$18.1 million are included for recognition as previously reported to the Board including: Expanded Learning Opportunity Program; Educator Effectiveness Block Grant; and, an increase in the Special Education/SELPA base funding rate.

3. Salaries and Benefits

Included in the First Interim are several increases to recognize Board approved program changes totaling approximately \$8.25 million mainly for: additional professional development days; additional substitutes, both certificated and classified; and, staffing to launch the Expanded Learning Opportunity Grant.

4. Supplies, Services and Contracts

Included in the First Interim are several increases to recognize Board approved program changes totaling approximately \$17.1 million mainly to support: the Educator Effectiveness Grant; Special Education Recovery; the Expanded Learning Opportunity Program; ASES; and, other ESSER initiatives.

5. Assigned Fund Balance

Fund balance assignments of \$40.0 million are included as follows:

- Bus Replacement \$ 0.15 million
- Textbook set-aside \$ 2.00 million
- 1x Building Maintenance \$ 1.54 million
- Pandemic Learning and Recovery \$ 22.65 million
- Financial Stability Reserve \$ 13.71 million

6. Committed Fund Balance

The state's school district reserve cap will be triggered for the first time beginning with the 2022-23 Adopted Budget to no more than 10% of annual expenditures. Therefore, it is recommended that the above listed Assigned Fund Balance for the Pandemic Learning and Recovery of \$22.65 million be designated as "Committed Fund Balance." A resolution to effectuate this designation will be presented to the Board for consideration with the second interim financial report.

7. Local Control Funding Formula (LCFF) for 2022-23 and 2023-24

The multi-year projections include LCFF funding at the levels mentioned earlier in the report. However, these increases are offset by declining enrollment, resulting in a decrease of \$15.7 million for 2022-23, and an increase of \$1.9 million, in 2023-24. (See attached LCFF Calculator). Additionally, declines in enrollment and Average Daily Attendance (ADA) have a significant impact to the 2022-23 fiscal year as illustrated in the attached chart of the district's historical enrollment along with the attached depiction of the fiscal cliff representing the elimination of the state's hold harmless provision.

Oxnard School District
2021-22 First Interim Financial Report

8. Staffing Ratios for 2022-23 and 2023-24

The multi-year projections include staffing ratios as currently established by the collective bargaining agreement.

9. CalSTRS and CalPERS for 2022-23 and 2023-24

The multi-year projections include funding employer costs for CalSTRS and CalPERS at the levels mentioned earlier in the report.

10. Indirect Rate for 2022-23 and 2023-24

The current indirect rate is 5.45%. The 2020-21 Unaudited Actual Financial Report projected the 2022-23 indirect rate at 5.68%. The multi-year projection assumes 5.40% for 2023-24.

11. Contributions for 2022-23 and 2023-24

Contributions for Special Education and Routine Restricted Maintenance are projected to increase in the multi-year by \$100,000 for 2022-23, and \$1.5 million for 2023-24.

12. Other Post-Employment Benefits (OPEB)

The multi-year projection includes a net \$600,000 contribution from the Unrestricted General Fund for all years. The OPEB reserve is estimated at \$11.6 million as of June 30, 2022.

Other Funds

The Other Funds of the district are substantially unchanged from that presented in the Adopted Budget.

Conclusion

A summary of all budgets is reflected in the attached state report. Staff recommends the Board approve the 2021-22 First Interim Financial Report with a positive certification for submission to the Ventura County Office of Education.

Attached:

- Table of Assumptions
- General Fund Summary of Changes
- LCFF Calculator
- Historical Enrollment
- Fiscal Cliff/Hold Harmless
- 2021-22 First Interim State SACS Report

Oxnard School District
2021-22 First Interim Financial Report

Table of Assumptions

Planning Factor	2021-22	2022-23	2022-23
Estimated Funded ADA (Average Daily Attendance)	15,247.90	13,576.00	13,343.30
Funded UPP (Unduplicated Pupil Percentage)	90.53%	90.96%	90.51%
Step & Column	1.20%	1.20%	1.20%
Statutory COLA (Planning COLA)	5.07%	2.48%	3.11%
STRS Employer Statutory Rates	16.92%	19.10%	19.10%
PERS Employer Projected Rates	22.91%	26.10%	27.10%
Lottery - Unrestricted per ADA	\$163	\$163	\$163
Lottery - Prop 20 per ADA	\$65	\$65	\$65
Mandated Block Grant per ADA	\$32.79	\$33.60	\$34.64
CPI	3.96%	2.65%	2.36%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes	Varies by Bargaining Unit		

Oxnard School District
2021-22 First Interim Financial Report

2021-22 General Fund Balance Summary Comparison
Explanation of Changes from Original Budget

Object	Original Budget	1st Interim	Difference	Explanation
Revenue:				
8010-8099	\$ 178,055,309	\$ 184,825,747	\$ 6,770,438	Recognize additional 15% Concentration Grant revenue
8100-8299	\$ 44,789,039	\$ 37,269,977	\$ (7,519,062)	Change in accounting treatment of ESSER funds to deferred revenue (revenue only recognized in the year it is actually spent)
8300-8599	\$ 9,995,552	\$ 26,979,202	\$ 16,983,650	Recognize Expanded Learning Opportunity Program \$12 million; Educator Effectiveness Block Grant \$1.7 million; Special Education Recovery \$1.5 million; ASES revenue increase \$1.5 million
8800-8799	\$ 11,145,050	\$ 12,270,988	\$ 1,125,938	Increase in Special Education/SELPA base funding rate
Expenditures:				
1000-1999	\$ 87,248,791	\$ 90,798,252	\$ 3,549,461	\$2 million increase in Teacher salary schedule/PD days; \$0.5 million shift Psychologist salaries from Restricted; \$1 million increase in substitute/extra help
2000-2999	\$ 29,884,679	\$ 33,538,724	\$ 3,654,045	Increase in Classified positions per ESSER and Expanded Learning Opportunity Grant program plans; increase in Classified salary schedule and substitute/extra help costs
3000-3999	\$ 46,138,409	\$ 47,187,315	\$ 1,048,906	Increase in statutory benefits due to increase in Classified positions, and increase in health and welfare contributions for Classified positions
4000-4999	\$ 15,257,572	\$ 18,518,792	\$ 3,261,220	Program expenses: \$1.2 million ESSER; \$0.6 million Educator Effectiveness; \$0.3 million Special Education Recovery; \$1 million in Title I, II, III, and IV carryover
5000-5999	\$ 30,551,508	\$ 40,675,185	\$ 10,123,677	Program expenses: \$3.8 million Expanded Learning Opportunity Program; \$1.5 million ASES; \$1.4 million ESSER; \$1 million in Title carryover
6000-6999	\$ 117,010	\$ 1,362,080	\$ 1,245,070	Program capital expenses according to ESSER-3 plan
7100-7499	\$ 2,703,000	\$ 5,632,140	\$ 2,929,140	Program ESSER-2 funds used to pay off long-term debt
7300-7399	\$ (716,003)	\$ (663,152)	\$ 52,851	Increase in indirect charges from Restricted resources
7600-7629	\$ -	\$ -	\$ -	
8980-8999	\$ (37,381,214)	\$ (36,900,894)	\$ (480,320)	Increase in contribution to Supplemental and Concentration resource

Oxnard School District
2021-22 First Interim Financial Report

LCFF Calculator

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.18%	3.54%	3.00%	3.00%
Base Grant Promotion Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MEA Promotion Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$172,597,954	\$119,272,691	\$125,256,109	\$114,383,645	\$115,937,839	\$116,401,908	\$115,922,265	\$116,375,142
Grade Span Adjustment	5,497,559	5,223,953	5,491,499	4,896,662	4,980,000	4,977,821	5,072,879	5,265,541
Supplemental Grant	22,163,086	21,859,121	23,673,163	21,699,473	21,888,547	21,974,586	21,900,120	22,014,531
Concentration Grant	20,181,448	20,411,225	30,195,506	27,880,580	27,909,651	28,024,152	27,919,629	28,060,681
Add-ons: Targeted Instructional Improvement Block Grant	500,077	500,077	500,077	500,077	500,077	500,077	500,077	500,077
Add-ons: Home-to-School Transportation	1,209,393	1,209,393	1,209,393	1,209,393	1,209,393	1,209,393	1,209,393	1,209,393
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Additional State Aid	\$172,149,517	\$168,476,460	\$186,325,747	\$170,569,830	\$172,425,507	\$173,087,937	\$172,524,363	\$173,425,365
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	\$172,149,517	\$168,476,460	\$186,325,747	\$170,569,830	\$172,425,507	\$173,087,937	\$172,524,363	\$173,425,365
LCFF Entitlement Per ADA	\$ 10,981	\$ 11,049	\$ 12,226	\$ 12,564	\$ 12,922	\$ 13,379	\$ 13,790	\$ 14,216
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 130,204,694	\$ 90,990,139	\$ 108,881,402	\$ 101,579,720	\$ 104,617,925	\$ 107,343,554	\$ 108,946,847	\$ 111,433,361
EPA (for LCFF Calculations)	\$ 12,856,655	\$ 50,317,865	\$ 50,464,345	\$ 42,010,110	\$ 40,827,582	\$ 38,764,383	\$ 36,597,516	\$ 35,012,004
Local Revenue Sources:								
Property Taxes (Object Code 8085)	\$ 29,088,168	\$ 27,168,456	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000
In-lieu of Property Taxes (Object Code 8096)	\$ 29,088,168	\$ 27,168,456	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000	\$ 26,980,000
TOTAL FUNDING	\$172,149,517	\$168,476,460	\$186,325,747	\$170,569,830	\$172,425,507	\$173,087,937	\$172,524,363	\$173,425,365
Basic Aid Status	Non-Basic Aid							
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$172,149,517	\$168,476,460	\$186,325,747	\$170,569,830	\$172,425,507	\$173,087,937	\$172,524,363	\$173,425,365
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.1801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%
% of Adjusted Revenue Limit - P-2	16.0898870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%
EPA (for LCFF Calculations)	\$ 12,856,655	\$ 50,317,865	\$ 50,464,345	\$ 42,010,110	\$ 40,827,582	\$ 38,764,383	\$ 36,597,516	\$ 35,012,004
EPA Current Year (Object Code 8012)	\$ 12,856,655	\$ 50,317,865	\$ 50,464,345	\$ 42,010,110	\$ 40,827,582	\$ 38,764,383	\$ 36,597,516	\$ 35,012,004
(P-2 plus Current Year Actual)								
EPA Prior Year Adjustment (Object Code 8019)	\$ 193,448.00	\$ 40,648.00	\$ (0.22)	\$ -	\$ -	\$ -	\$ -	\$ -
(PA less Prior Year Actual)								
Accrual (from Data Entry tab)								

Oxnard School District
2021-22 First Interim Financial Report

Summary Tab

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
10/31/2021								
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 128,095,513	\$ 134,496,644	\$ 130,747,608	\$ 119,280,307	\$ 120,917,839	\$ 121,379,729	\$ 120,995,144	\$ 121,640,883
Supplemental and Concentration Grant Funding in the LCAP year	\$ 42,344,534	\$ 42,270,346	\$ 53,868,669	\$ 49,580,053	\$ 49,798,198	\$ 49,958,738	\$ 49,819,749	\$ 50,073,212
Percentage to Increase or Improve Services	33.06%	33.95%	41.20%	41.57%	41.18%	41.19%	41.17%	41.17%
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	15,727	15,131	14,383	13,843	13,420	12,976	12,653	12,633
CDE Enrollment	54	52	52	52	50	50	48	48
Total Enrollment	15,781	15,183	14,435	13,895	13,470	13,026	12,701	12,701
Unduplicated Pupil Count								
CDE Unduplicated Pupil Count	14,078	13,909	13,025	12,551	12,167	11,758	11,467	11,467
Total Unduplicated Pupil Count	14,104	13,940	13,056	12,582	12,195	11,786	11,493	11,493
Rolling %, Supplemental Grant	86.5100%	87.7900%	90.5300%	90.9600%	90.5100%	90.5200%	90.5000%	90.8000%
Rolling %, Concentration Grant	86.5100%	87.7900%	90.5300%	90.9600%	90.5100%	90.5200%	90.5000%	90.8000%

Oxnard School District
2021-22 First Interim Financial Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Prior Year ADA for the Hold Harmless - (set of current year characteristics)								
Grades TK-3	6,854.55	6,512.97	6,512.97	5,665.00	5,593.00	5,396.00	5,337.00	5,381.00
Grades 4-6	5,209.83	5,166.20	5,166.20	4,683.00	4,503.00	4,354.00	4,122.00	3,931.00
Grades 7-8	3,548.36	3,504.47	3,504.47	3,172.00	3,193.00	3,133.00	2,999.00	2,834.00
Grades 9-12	15,612.74	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00
LCFF Subtotal	15,612.74	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00
NSS								
Combined Subtotal	15,612.74	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00
Current Year ADA								
Grades TK-3	6,512.97	6,512.97	5,665.00	5,593.00	5,396.00	5,337.00	5,381.00	5,381.00
Grades 4-6	5,166.20	5,166.20	4,683.00	4,503.00	4,354.00	4,122.00	3,931.00	3,931.00
Grades 7-8	3,504.47	3,504.47	3,172.00	3,193.00	2,999.00	2,834.00	2,834.00	2,834.00
Grades 9-12	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00	12,146.00
LCFF Subtotal	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00	12,146.00
NSS								
Combined Subtotal	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00	12,146.00
Change in LCFF ADA (excludes NSS ADA)								
	(429.10)		(1,663.64)	(231.00)	(406.00)	(425.00)	(312.00)	No Change
Funded LCFF ADA for the Hold Harmless								
Grades TK-3	6,854.55	6,512.97	6,512.97	5,665.00	5,593.00	5,396.00	5,337.00	5,381.00
Grades 4-6	5,209.83	5,166.20	5,166.20	4,683.00	4,503.00	4,354.00	4,122.00	3,931.00
Grades 7-8	3,548.36	3,504.47	3,504.47	3,172.00	3,193.00	3,133.00	2,999.00	2,834.00
Grades 9-12	15,612.74	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00
Subtotal	15,612.74	15,183.64	15,183.64	13,520.00	13,289.00	12,883.00	12,458.00	12,146.00
	Prior	Current	Prior	Prior	Prior	Prior	Prior	Current
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated								
Grades TK-3	8.82	8.82	9.00	9.00	8.80	8.80	8.50	8.50
Grades 4-6	20.53	20.53	20.00	20.00	19.50	19.50	19.00	19.00
Grades 7-8	34.91	34.91	27.00	27.00	26.00	25.40	25.40	25.40
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	64.26	64.26	56.00	56.00	54.30	52.90	52.90	52.90
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
ACTUAL ADA (Current Year Only)								
Grades TK-3	6,511.79	6,521.79	5,674.00	5,602.00	5,404.80	5,345.80	5,389.50	5,389.50
Grades 4-6	5,186.73	5,186.73	4,703.00	4,523.00	4,373.50	4,141.50	3,950.00	3,950.00
Grades 7-8	3,439.38	3,439.38	3,199.00	3,220.00	3,159.00	3,025.00	2,859.40	2,859.40
Grades 9-12	15,247.90	15,247.90	13,576.00	13,345.00	12,937.30	12,512.30	12,198.90	12,198.90
Total Actual ADA	15,247.90	15,247.90	13,576.00	13,345.00	12,937.30	12,512.30	12,198.90	12,198.90
TOTAL FUNDED ADA								
Grades TK-3	6,862.37	6,521.79	6,521.97	5,674.00	5,601.80	5,404.80	5,346.50	5,389.50
Grades 4-6	5,230.36	5,186.73	5,186.20	4,703.00	4,522.50	4,373.50	4,141.00	3,950.00
Grades 7-8	3,583.27	3,539.38	3,539.47	3,199.00	3,159.00	3,024.40	2,859.40	2,859.40
Grades 9-12	15,677.00	15,247.90	15,239.64	13,976.00	13,943.30	12,937.30	12,510.90	12,198.90
Total	15,677.00	15,247.90	15,239.64	13,976.00	13,943.30	12,937.30	12,510.90	12,198.90
	429.10	-	1,663.64	231.00	406.00	425.00	312.00	-
Funded Difference (Funded ADA less Actual ADA)								

Oxnard School District 2021-22 First Interim Financial Report

Summary Tab

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 11,314	\$ 11,390	\$ 12,616	\$ 12,963	\$ 13,329	\$ 13,803	\$ 14,216	\$ 14,642
Grades 4-6	\$ 10,402	\$ 10,472	\$ 11,600	\$ 11,918	\$ 12,266	\$ 12,690	\$ 13,070	\$ 13,462
Grades 7-8	\$ 10,711	\$ 10,783	\$ 11,943	\$ 12,271	\$ 12,619	\$ 13,066	\$ 13,457	\$ 13,860
Grades 9-12	\$ 12,736	\$ 12,822	\$ 14,201	\$ 14,590	\$ 15,002	\$ 15,535	\$ 15,999	\$ 16,478
Base Grants:								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 9,121	\$ 9,385
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 9,258	\$ 9,536
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,532	\$ 9,818
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 11,046	\$ 11,377
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 949	\$ 977
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 287	\$ 296
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,157	\$ 9,441	\$ 9,776	\$ 10,070	\$ 10,372
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 9,258	\$ 9,536
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,532	\$ 9,818
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,616	\$ 11,003	\$ 11,333	\$ 11,673
Prorated Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 9,121	\$ 9,385
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 9,258	\$ 9,536
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,532	\$ 9,818
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 11,046	\$ 11,377
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 949	\$ 977
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 287	\$ 296
Supplemental Grant								
Minimum - 1.00 ADA, 100% LUPP								
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888	\$ 1,955	\$ 2,034	\$ 2,074
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736	\$ 1,788	\$ 1,852	\$ 1,907
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788	\$ 1,851	\$ 1,905	\$ 1,964
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125	\$ 2,201	\$ 2,267	\$ 2,335
Actual - 1.00 ADA, Local LUPP as follows:								
Grades TK-3	\$ 86,511K	\$ 87,791K	\$ 90,531K	\$ 90,961K	\$ 90,511K	\$ 90,621K	\$ 90,501K	\$ 90,491K
Grades 4-6	\$ 1,471	\$ 1,493	\$ 1,618	\$ 1,666	\$ 1,709	\$ 1,770	\$ 1,823	\$ 1,877
Grades 7-8	\$ 1,353	\$ 1,373	\$ 1,487	\$ 1,532	\$ 1,571	\$ 1,627	\$ 1,676	\$ 1,726
Grades 9-12	\$ 1,393	\$ 1,413	\$ 1,531	\$ 1,577	\$ 1,618	\$ 1,675	\$ 1,725	\$ 1,777
Concentration Grant (>55% population)	\$ 1,656	\$ 1,681	\$ 1,821	\$ 1,875	\$ 1,924	\$ 1,992	\$ 2,051	\$ 2,113
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% LUPP								
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 5,952	\$ 6,137	\$ 6,354	\$ 6,546	\$ 6,742
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,472	\$ 5,643	\$ 5,842	\$ 6,018	\$ 6,198
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,634	\$ 5,810	\$ 6,015	\$ 6,196	\$ 6,382
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,699	\$ 6,907	\$ 7,152	\$ 7,366	\$ 7,587
Actual - 1.00 ADA, Local LUPP >55% as follows:								
Grades TK-3	\$ 1,340	\$ 1,384	\$ 2,063	\$ 2,140	\$ 2,179	\$ 2,257	\$ 2,324	\$ 2,393
Grades 4-6	\$ 1,232	\$ 1,282	\$ 1,897	\$ 1,968	\$ 2,004	\$ 2,075	\$ 2,136	\$ 2,200
Grades 7-8	\$ 1,268	\$ 1,320	\$ 1,953	\$ 2,016	\$ 2,063	\$ 2,137	\$ 2,200	\$ 2,265
Grades 9-12	\$ 1,308	\$ 1,589	\$ 2,323	\$ 2,409	\$ 2,453	\$ 2,540	\$ 2,615	\$ 2,693

Oxnard School District
2021-22 First Interim Financial Report

Calculator Tab

	10/31/2021	9/22/21	2023-24
Oxnard (72538) - FY2021-22 First Interim			
LOCAL CONTROL FUNDING FORMULA			
LCFF ENTITLEMENT CALCULATION			
Calculation Factors			
COA & Augmentation	2.48%	90.96%	90.51%
Base Grant Provision	0.00%	0.00%	0.00%
Grade Span	863	889	889
Supplemental			
Concentration	1,666	1,709	2,179
Total	2,140	2,140	2,179
Grades TK-3	\$ 8,294	\$ 8,552	\$ 8,552
Grades 4-6	\$ 8,419	\$ 8,681	\$ 8,681
Grades 7-8	\$ 8,668	\$ 8,938	\$ 8,938
Grades 9-12	\$ 10,045	\$ 10,357	\$ 10,357
Subtract: Necessary Small School ADA and Funding			
Total Base, Supplemental, and Concentration Grant	\$ 114,383,645	\$ 4,986,562	\$ 21,699,473
NSS Allowance			\$ 27,880,580
TOTAL BASE	\$ 114,383,645	\$ 4,986,562	\$ 21,699,473
			\$ 170,569,830
ADD ONS:			
Targeted Instructional Improvement Block Grant			\$ 500,077
Home-to-School Transportation			1,208,398
Small School District Bus Replacement Program			-
ECONOMIC RECOVERY TARGET PAYMENT			
LCFF ENTITLEMENT			\$ 170,569,830
STATE AID CALCULATION			
Miscellaneous Adjustments			
Adjusted LCFF Entitlement			170,569,830
Local Revenue (including RDA)			(26,980,000)
Gross State Aid			\$ 143,589,830
MINIMUM STATE AID CALCULATION			
2012-13 RL/Charter Gen BG adjusted for ADA			N/A
2012-13 NSS Allowance (defunded)			\$ 68,990,110
Minimum State Aid Adjustments			(26,980,000)
Less Current Year Property Taxes/In-lieu			42,010,110
Subtotal State Aid for Historical RL/Charter General BG			172,222,074
Categorical funding from 2012-13 net of fair share reduction			-
Charter School Categorical Block Grant adjusted for ADA			59,232,184
Minimum State Aid Guarantee Before Provision Factor			\$ 59,232,184
Provision Factor			0.00%
Minimum State Aid Guarantee			\$ 59,232,184
CHARTER SCHOOL/MINIMUM STATE AID OFFSET			
LCFF Entitlement			-
Minimum State Aid plus Property Taxes including RDA Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			\$ 145,589,830
TOTAL STATE AID			\$ 145,589,830
ADDITIONAL STATE AID (Additional SA)			\$ -
LCFF Entitlement (before COE transfers, Choice & Charter Supplemental)			\$ 170,569,830
Change Over Prior Year			-8.46%
LCFF Entitlement Per ADA			(15,735,917)
Per-ADA Change Over Prior Year			2.78%
Basic Aid Status (school dist facts only)			338
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid			2022-23
Education Protection Account			\$ 10,579,720
Property Taxes Net of In-Lieu Transfers			42,010,110
Charter In-Lieu Taxes			26,980,000
Total LCFF (Excludes Basic Aid, Choice and Basic Aid Supplemental Funding)			\$ 170,569,830
State Aid			2022-24
Education Protection Account			\$ 10,617,925
Property Taxes Net of In-Lieu Transfers			40,827,582
Charter In-Lieu Taxes			26,980,000
Total LCFF (Excludes Basic Aid, Choice and Basic Aid Supplemental Funding)			\$ 170,425,507
COA & Augmentation	3.11%	90.51%	90.51%
Base Grant Provision	0.00%	0.00%	0.00%
Grade Span	889	889	889
Supplemental			
Concentration	1,709	1,709	2,179
Total	2,179	2,179	2,179
Grades TK-3	\$ 8,552	\$ 8,552	\$ 8,552
Grades 4-6	\$ 8,681	\$ 8,681	\$ 8,681
Grades 7-8	\$ 8,938	\$ 8,938	\$ 8,938
Grades 9-12	\$ 10,357	\$ 10,357	\$ 10,357
Subtract: Necessary Small School ADA and Funding			
Total Base, Supplemental, and Concentration Grant	\$ 115,097,830	\$ 4,980,000	\$ 21,888,547
NSS Allowance			\$ 27,909,651
TOTAL BASE	\$ 115,097,830	\$ 4,980,000	\$ 21,888,547
			\$ 170,716,037
ADD ONS:			
Targeted Instructional Improvement Block Grant			\$ 500,077
Home-to-School Transportation			1,208,398
Small School District Bus Replacement Program			-
ECONOMIC RECOVERY TARGET PAYMENT			
LCFF ENTITLEMENT			\$ 170,716,037
STATE AID CALCULATION			
Miscellaneous Adjustments			
Adjusted LCFF Entitlement			170,716,037
Local Revenue (including RDA)			(26,980,000)
Gross State Aid			\$ 143,736,037
MINIMUM STATE AID CALCULATION			
2012-13 RL/Charter Gen BG adjusted for ADA			N/A
2012-13 NSS Allowance (defunded)			\$ 68,990,110
Minimum State Aid Adjustments			(26,980,000)
Less Current Year Property Taxes/In-lieu			42,010,110
Subtotal State Aid for Historical RL/Charter General BG			172,222,074
Categorical funding from 2012-13 net of fair share reduction			-
Charter School Categorical Block Grant adjusted for ADA			59,232,184
Minimum State Aid Guarantee Before Provision Factor			\$ 59,232,184
Provision Factor			0.00%
Minimum State Aid Guarantee			\$ 59,232,184
CHARTER SCHOOL/MINIMUM STATE AID OFFSET			
LCFF Entitlement			-
Minimum State Aid plus Property Taxes including RDA Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			\$ 145,445,507
TOTAL STATE AID			\$ 145,445,507
ADDITIONAL STATE AID (Additional SA)			\$ -
LCFF Entitlement (before COE transfers, Choice & Charter Supplemental)			\$ 170,716,037
Change Over Prior Year			1.09%
LCFF Entitlement Per ADA			(1,855,677)
Per-ADA Change Over Prior Year			2.85%
Basic Aid Status (school dist facts only)			358
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid			2022-23
Education Protection Account			\$ 10,617,925
Property Taxes Net of In-Lieu Transfers			40,827,582
Charter In-Lieu Taxes			26,980,000
Total LCFF (Excludes Basic Aid, Choice and Basic Aid Supplemental Funding)			\$ 170,425,507
State Aid			2022-24
Education Protection Account			\$ 10,617,925
Property Taxes Net of In-Lieu Transfers			40,827,582
Charter In-Lieu Taxes			26,980,000
Total LCFF (Excludes Basic Aid, Choice and Basic Aid Supplemental Funding)			\$ 170,425,507

Oxnard School District 2021-22 First Interim Financial Report

Calculator Tab

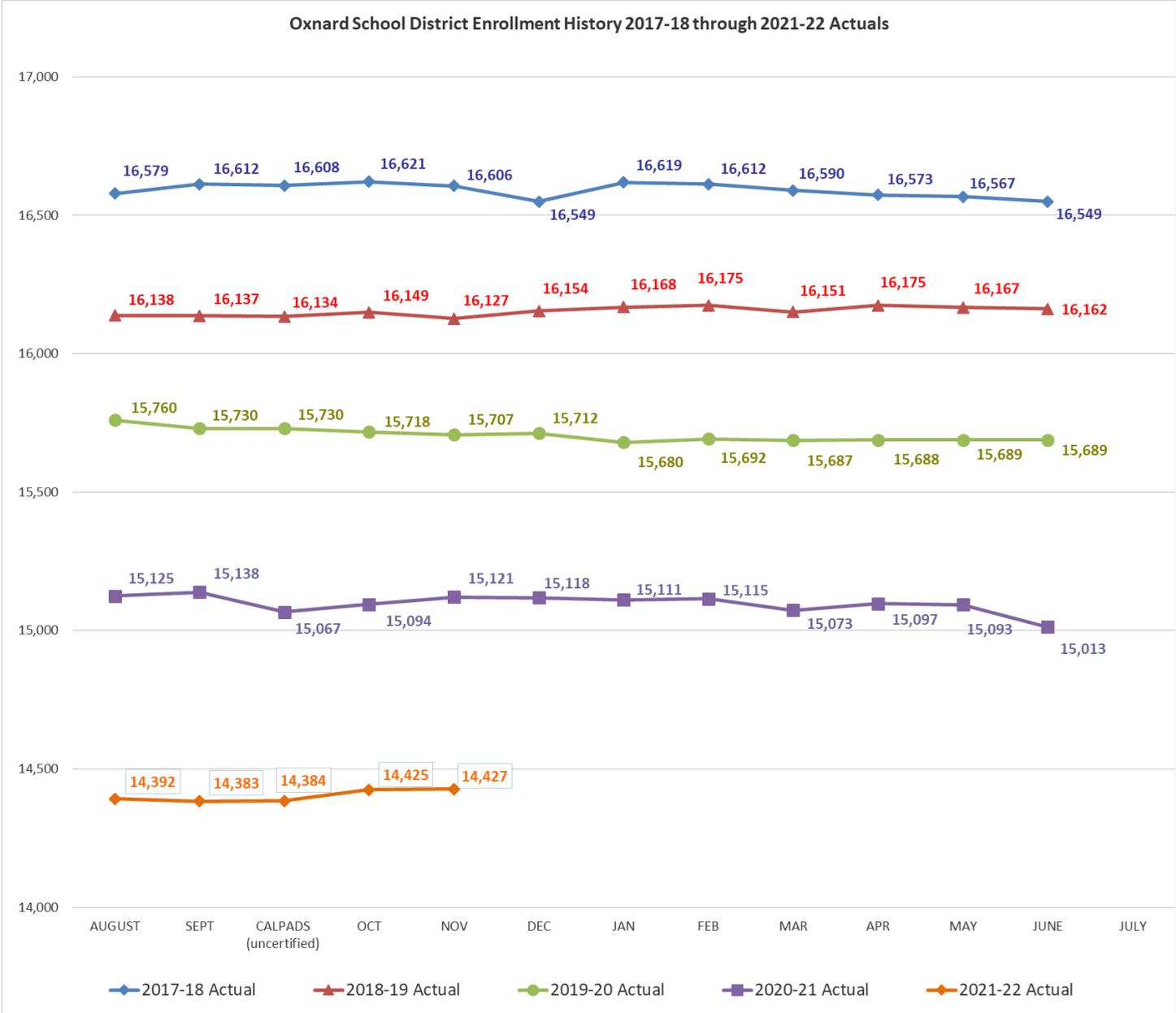
Oxnard (72,538) - FY 2021-22 First Interim	9/30/21	9/30/21
LOCAL CONTROL FUNDING FORMULA	2024-25	2025-26
LOFF ENTITLEMENT CALCULATION		
Calculation Factors		
Grades TK-3		
Grades 4-6		
Grades 7-8		
Grades 9-12		
Subtract Necessary Small School ADA and Funding		
Total Base, Supplemental, and Concentration Grant		
NSI Allowance		
TOTAL BASE		
ADD ON:		
Targeted Instructional Improvement Block Grant		
Home-to-School Transportation		
Small School District Bus Replacement Program		
ECONOMIC RECOVERY TARGET PAYMENT		
LOFF ENTITLEMENT		
STATE AID CALCULATION		
Miscellaneous Adjustments		
Adjusted LOFF Entitlement		
Local Revenue (Including RDA)		
Local State Aid		
MINIMUM STATE AID CALCULATION		
2012-13 RI/Charter Gen BG adjusted for ADA		
2012-13 NIS Allowance (644,642)		
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu		
Subtotal State Aid For Historical RI/Charter General BG		
Categorical Funding From 2012-13 net of fair share reduction		
Charter School Categorical Block Grant adjusted for ADA		
Minimum State Aid Guarantee Before Provision Factor		
Provision Factor		
Minimum State Aid Guarantee		
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LOFF Entitlement		
Minimum State Aid plus Property Taxes including RDA		
Offset		
Minimum State Aid Prior to Offset		
Total Minimum State Aid with Offset		
TOTAL STATE AID		
ADDITIONAL STATE AID (Additional SA)		
LOFF Entitlement Before CDE Transfer, Choice & Charter Supplementals		
Change Over Prior Year		
LOFF Entitlement Per ADA		
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)		
LOFF SOURCES INCLUDING EXCESS TAXES		
State Aid		
Education Protection Account		
Property Taxes Net of In-Lieu Transfers		
Charter In-Lieu Taxes		
Total LOFF (Exclude Basic Aid, Choice and Basic Aid Supplemental Funding)		

Oxnard School District
2021-22 First Interim Financial Report

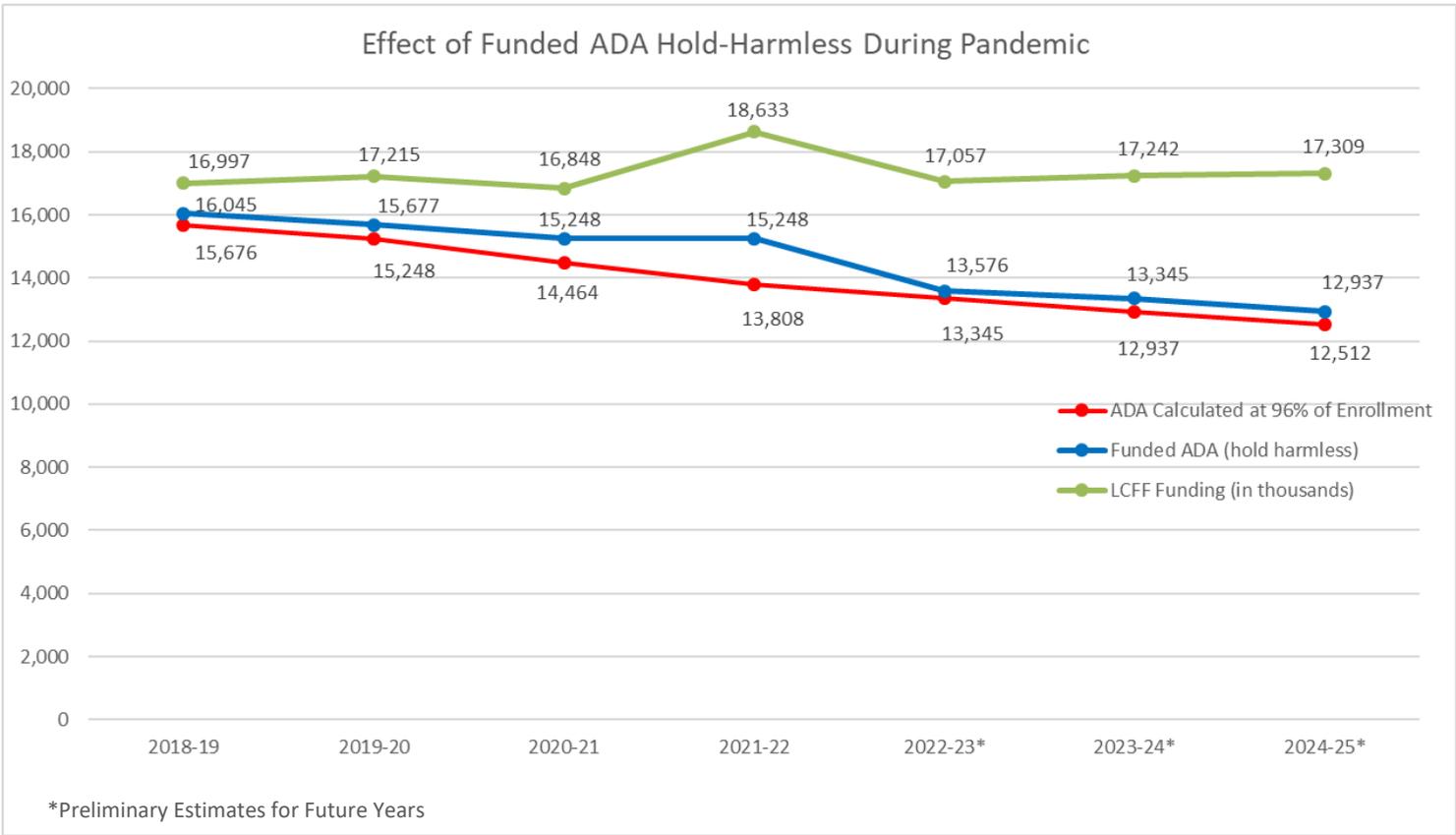
Calculator Tab

Oxnard (7253) - FY2021-22 First Interim		2021-22		
LOCAL CONTROL FUNDING FORMULA				
LCFF ENTITLEMENT CALCULATION				
Calculation Factors	COLA & Augmentation	Base Grant Provision	Un-duplicated Pupil Percentage	
	3.00%	0.00%	90.49%	
ADA	Base	Grade Span	Supplemental Concentration	
Total				
Grades TK-3	\$ 9,395	\$ 977	\$ 1,877	\$ 78,961,904
Grades 4-6	\$ 5,136		\$ 1,776	\$ 51,173,468
Grades 7-8	\$ 8,118		\$ 1,777	\$ 39,630,503
Grades 9-12	\$ 11,377	\$ 296	\$ 2,113	\$ 2,693
Subtract Necessary Small School ADA and Funding				
Total Base, Supplemental, and Concentration Grant	\$ 116,275,342	\$ 5,265,541	\$ 22,014,531	\$ 28,060,681
NSS Allowance				
TOTAL BASE	\$ 116,275,342	\$ 5,265,541	\$ 22,014,531	\$ 28,060,681
ADA OMS				
Targeted Instructional Improvement Block Grant				\$ 500,077
Home-to-School Transportation				\$ 1,209,393
Small School District Bus Replacement Program				
ECONOMIC RECOVERY TARGET PAYMENT				
LCFF ENTITLEMENT				\$ 179,423,365
STATE AID CALCULATION				
Miscellaneous Adjustments				\$ 179,423,365
Adjusted LCFF Entitlement				\$ (26,980,000)
Local Revenue (including STA)				\$ 246,446,365
Gross State Aid				
MINIMUM STATE AID CALCULATION				
2012-13 RL/Charter Gain/IG adjusted for ADA				N/A
2012-13 NSS Allowance (deducted)				\$ 61,990,004
Minimum State Aid Adjustments				
Less Current Year Property Taxes/In-Lieu				\$ (26,980,000)
Subtotal State Aid for Historical RL/Charter General BG				\$ 35,012,004
Categorical Funding from 2012-13 met off share reduction				\$ 17,222,074
Charter School Categorical Block Grant adjusted for ADA				
Minimum State Aid Guarantee Before Provision Factor				\$ 52,234,078
Provision Factor				0.00%
Minimum State Aid Guarantee				\$ 52,234,078
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement				
Minimum State Aid plus Property Taxes including NOA Offset				
Minimum State Aid Prior to Offset				
Total Minimum State Aid with Offset				
TOTAL STATE AID				\$ 146,445,356
ADDITIONAL STATE AID (Additional SA)				\$
LCFF Entitlement (Before COE Transfers, Choice & Charter Supplements)				\$ 179,423,365
Change Over Prior Year				
LCFF Entitlement Per ADA				\$ 4,216
Per-ADA Change Over Prior Year				
Basic Aid Status (school districts only)				
LCFF SOURCES INCLUDING EXCESS TAKES				
State Aid				\$ 20,263,27
Education Protection Account				\$ 111,433,361
Property Taxes Net of In-Lieu Transfers				\$ 6,980,000
Charter In-Lieu Taxes				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				\$ 173,426,365

Oxnard School District 2021-22 First Interim Financial Report



Oxnard School District 2021-22 First Interim Financial Report



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund			G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S
	Technical Review Checks including Cash Flow				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	178,055,309.00	178,055,309.00	41,595,602.91	184,825,747.00	6,770,438.00	3.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,171,945.00	3,353,975.00	457,952.04	3,353,975.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,286,200.00	1,286,200.00	495,451.37	1,240,088.00	(46,112.00)	-3.6%
5) TOTAL, REVENUES			182,513,454.00	182,695,484.00	42,549,006.32	189,419,810.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,322,427.00	59,322,427.00	17,073,320.40	63,414,342.00	(4,091,915.00)	-6.9%
2) Classified Salaries		2000-2999	14,825,026.00	14,827,702.00	4,058,117.15	16,485,996.00	(1,658,294.00)	-11.2%
3) Employee Benefits		3000-3999	30,840,837.00	30,840,837.00	8,426,995.60	30,033,116.00	807,721.00	2.6%
4) Books and Supplies		4000-4999	7,211,709.00	7,282,209.00	542,958.65	6,822,375.00	459,834.00	6.3%
5) Services and Other Operating Expenditures		5000-5999	16,749,537.00	17,089,241.00	6,141,124.57	17,782,397.00	(693,156.00)	-4.1%
6) Capital Outlay		6000-6999	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	938,000.00	938,000.00	166,490.00	938,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,619,804.00)	(1,619,804.00)	0.00	(2,350,448.00)	730,644.00	-45.1%
9) TOTAL, EXPENDITURES			128,275,732.00	128,688,612.00	36,409,006.37	133,133,778.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,237,722.00	54,006,872.00	6,139,999.95	56,286,032.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,381,214.00)	(37,381,214.00)	0.00	(36,900,894.00)	480,320.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,381,214.00)	(37,381,214.00)	0.00	(36,900,894.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,856,508.00	16,625,658.00	6,139,999.95	19,385,138.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,540,462.00	12,540,462.00		37,374,049.00	24,833,587.00	198.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,540,462.00	12,540,462.00		37,374,049.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,540,462.00	12,540,462.00		37,374,049.00		
2) Ending Balance, June 30 (E + F1e)			29,396,970.00	29,166,120.00		56,759,187.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,473,720.00	14,242,870.00		40,045,733.00		
Bus replacement	0000	9780	150,000.00					
Textbook set-aside	0000	9780	2,000,000.00					
1x funds Building Maintenance	0000	9780	1,542,000.00					
Pandemic Learning and Recovery	0000	9780	10,781,720.00					
Bus replacement	0000	9780		150,000.00				
Textbook set-aside	0000	9780		2,000,000.00				
1x funds Building Maintenance	0000	9780		1,542,000.00				
Pandemic Learning and Recovery	0000	9780		10,550,870.00				
Bus replacement	0000	9780				150,000.00		
Textbook set-aside	0000	9780				2,000,000.00		
1x Building Maintenance	0000	9780				1,542,000.00		
Pandemic Learning and Recovery	0000	9780				22,649,798.00		
Financial Stability Reserve	0000	9780				13,632,278.00		
Financial Stability Reserve	1100	9780				71,657.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		16,593,454.00		
Unassigned/Unappropriated Amount			14,803,250.00	14,803,250.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	124,986,475.00	124,986,475.00	33,615,156.00	108,881,402.00	(16,105,073.00)	-12.9%
Education Protection Account State Aid - Current Year		8012	29,204,594.00	29,204,594.00	9,038,692.00	50,464,345.00	21,259,751.00	72.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	161,196.00	161,196.00	0.00	161,196.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,612.00	6,612.00	9,249.64	6,612.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,752,179.00	23,752,179.00	0.00	25,367,939.00	1,615,760.00	6.8%
Unsecured Roll Taxes		8042	516,193.00	516,193.00	0.00	516,193.00	0.00	0.0%
Prior Years' Taxes		8043	82,039.00	82,039.00	65,789.50	82,039.00	0.00	0.0%
Supplemental Taxes		8044	623,263.00	623,263.00	254,933.52	623,263.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	222,758.00	222,758.00	111,782.25	222,758.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			179,555,309.00	179,555,309.00	43,095,602.91	186,325,747.00	6,770,438.00	3.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			178,055,309.00	178,055,309.00	41,595,602.91	184,825,747.00	6,770,438.00	3.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	488,945.00	488,945.00	0.00	488,945.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,393,000.00	2,393,000.00	457,952.04	2,393,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	290,000.00	472,030.00	0.00	472,030.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,171,945.00	3,353,975.00	457,952.04	3,353,975.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,000.00	155,000.00	81,389.38	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	35,263.70	180,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	949,200.00	949,200.00	378,798.29	903,088.00	(46,112.00)	-4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,286,200.00	1,286,200.00	495,451.37	1,240,088.00	(46,112.00)	-3.6%
TOTAL, REVENUES			182,513,454.00	182,695,484.00	42,549,006.32	189,419,810.00	6,724,326.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	50,311,225.00	50,311,225.00	14,688,259.15	52,858,824.00	(2,547,599.00)	-5.1%
Certificated Pupil Support Salaries		1200	3,709,793.00	3,709,793.00	831,069.98	4,779,949.00	(1,070,156.00)	-28.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,301,409.00	5,301,409.00	1,553,991.27	5,775,569.00	(474,160.00)	-8.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,322,427.00	59,322,427.00	17,073,320.40	63,414,342.00	(4,091,915.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	481,968.00	481,968.00	164,612.99	889,791.00	(407,823.00)	-84.6%
Classified Support Salaries		2200	3,435,652.00	3,435,652.00	427,836.23	3,854,933.00	(419,281.00)	-12.2%
Classified Supervisors' and Administrators' Salaries		2300	1,478,980.00	1,478,980.00	501,620.73	1,472,902.00	6,078.00	0.4%
Clerical, Technical and Office Salaries		2400	6,518,340.00	6,521,016.00	2,151,860.02	7,026,540.00	(505,524.00)	-7.8%
Other Classified Salaries		2900	2,910,086.00	2,910,086.00	812,187.18	3,241,830.00	(331,744.00)	-11.4%
TOTAL, CLASSIFIED SALARIES			14,825,026.00	14,827,702.00	4,058,117.15	16,485,996.00	(1,658,294.00)	-11.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,074,865.00	10,074,865.00	2,762,805.10	10,132,905.00	(58,040.00)	-0.6%
PERS		3201-3202	3,911,938.00	3,911,938.00	1,019,077.38	4,266,229.00	(354,291.00)	-9.1%
OASDI/Medicare/Alternative		3301-3302	2,082,171.00	2,082,171.00	583,591.44	2,233,160.00	(150,989.00)	-7.3%
Health and Welfare Benefits		3401-3402	9,631,146.00	9,631,146.00	2,827,958.20	8,831,151.00	799,995.00	8.3%
Unemployment Insurance		3501-3502	909,092.00	909,092.00	103,363.52	384,319.00	524,773.00	57.7%
Workers' Compensation		3601-3602	1,533,495.00	1,533,495.00	420,903.67	1,578,092.00	(44,597.00)	-2.9%
OPEB, Allocated		3701-3702	2,686,762.00	2,686,762.00	702,983.64	2,591,981.00	94,781.00	3.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,368.00	11,368.00	6,312.65	15,279.00	(3,911.00)	-34.4%
TOTAL, EMPLOYEE BENEFITS			30,840,837.00	30,840,837.00	8,426,995.60	30,033,116.00	807,721.00	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Books and Other Reference Materials		4200	52,089.00	52,089.00	9,072.81	228,263.00	(176,174.00)	-338.2%
Materials and Supplies		4300	5,541,920.00	5,561,920.00	499,639.00	4,890,917.00	671,003.00	12.1%
Noncapitalized Equipment		4400	417,700.00	468,200.00	34,246.84	503,195.00	(34,995.00)	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,211,709.00	7,282,209.00	542,958.65	6,822,375.00	459,834.00	6.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,850,000.00	3,850,000.00	590,895.68	4,450,000.00	(600,000.00)	-15.6%
Travel and Conferences		5200	335,005.00	336,005.00	49,741.42	406,094.00	(70,089.00)	-20.9%
Dues and Memberships		5300	121,320.00	121,820.00	104,640.07	121,820.00	0.00	0.0%
Insurance		5400-5450	1,725,000.00	1,725,000.00	922,340.50	1,835,000.00	(110,000.00)	-6.4%
Operations and Housekeeping Services		5500	2,805,500.00	2,805,500.00	842,475.47	2,805,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,097,844.00	1,100,748.00	103,176.73	1,032,092.00	68,656.00	6.2%
Transfers of Direct Costs		5710	(106,845.00)	(106,845.00)	(5,921.79)	(171,205.00)	64,360.00	-60.2%
Transfers of Direct Costs - Interfund		5750	(18,700.00)	(18,700.00)	(7,152.47)	(18,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,233,783.00	6,569,083.00	3,418,740.53	6,614,816.00	(45,733.00)	-0.7%
Communications		5900	706,630.00	706,630.00	122,188.43	706,980.00	(350.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,749,537.00	17,089,241.00	6,141,124.57	17,782,397.00	(693,156.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	500,000.00	500,000.00	166,490.00	500,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	98,000.00	98,000.00	0.00	98,000.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			938,000.00	938,000.00	166,490.00	938,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(903,801.00)	(903,801.00)	0.00	(1,687,296.00)	783,495.00	-86.7%
Transfers of Indirect Costs - Interfund		7350	(716,003.00)	(716,003.00)	0.00	(663,152.00)	(52,851.00)	7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,619,804.00)	(1,619,804.00)	0.00	(2,350,448.00)	730,644.00	-45.1%
TOTAL, EXPENDITURES			128,275,732.00	128,688,612.00	36,409,006.37	133,133,778.00	(4,445,166.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(37,381,214.00)	(37,381,214.00)	0.00	(36,900,894.00)	480,320.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,381,214.00)	(37,381,214.00)	0.00	(36,900,894.00)	480,320.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,381,214.00)	(37,381,214.00)	0.00	(36,900,894.00)	480,320.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,789,039.00	44,789,039.00	11,673,024.67	37,269,977.00	(7,519,062.00)	-16.8%
3) Other State Revenue		8300-8599	6,823,607.00	6,823,607.00	3,582,556.78	23,625,227.00	16,801,620.00	246.2%
4) Other Local Revenue		8600-8799	9,858,850.00	9,858,850.00	3,055,699.99	11,030,900.00	1,172,050.00	11.9%
5) TOTAL, REVENUES			61,471,496.00	61,471,496.00	18,311,281.44	71,926,104.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,926,364.00	27,926,364.00	6,802,131.75	27,383,910.00	542,454.00	1.9%
2) Classified Salaries		2000-2999	15,059,653.00	15,059,653.00	5,885,882.90	17,052,728.00	(1,993,075.00)	-13.2%
3) Employee Benefits		3000-3999	15,297,572.00	15,297,572.00	4,473,630.42	17,154,199.00	(1,856,627.00)	-12.1%
4) Books and Supplies		4000-4999	8,045,863.00	8,045,863.00	817,307.63	11,696,417.00	(3,650,554.00)	-45.4%
5) Services and Other Operating Expenditures		5000-5999	13,801,971.00	13,801,971.00	3,861,894.60	22,892,788.00	(9,090,817.00)	-65.9%
6) Capital Outlay		6000-6999	109,010.00	109,010.00	112,155.04	1,354,080.00	(1,245,070.00)	-1142.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,765,000.00	1,765,000.00	2,847,479.29	4,694,140.00	(2,929,140.00)	-166.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	903,801.00	903,801.00	0.00	1,687,296.00	(783,495.00)	-86.7%
9) TOTAL, EXPENDITURES			82,909,234.00	82,909,234.00	24,800,481.63	103,915,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,437,738.00)	(21,437,738.00)	(6,489,200.19)	(31,989,454.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	37,381,214.00	37,381,214.00	0.00	36,900,894.00	(480,320.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,381,214.00	37,381,214.00	0.00	36,900,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,943,476.00	15,943,476.00	(6,489,200.19)	4,911,440.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,481,371.00	18,481,371.00		6,890,271.00	(11,591,100.00)	-62.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,481,371.00	18,481,371.00		6,890,271.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,481,371.00	18,481,371.00		6,890,271.00		
2) Ending Balance, June 30 (E + F1e)			34,424,847.00	34,424,847.00		11,801,711.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			34,424,847.00	34,424,847.00		11,801,711.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,001,264.00	3,001,264.00	22,259.12	3,043,148.00	41,884.00	1.4%
Special Education Discretionary Grants		8182	140,000.00	140,000.00	0.00	159,819.00	19,819.00	14.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,544,484.00	4,544,484.00	3,590,111.00	6,519,946.00	1,975,462.00	43.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	906,731.00	906,731.00	393,883.00	1,289,414.00	382,683.00	42.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	34,000.00	34,000.00	12,391.00	28,105.00	(5,895.00)	-17.3%
Title III, Part A, English Learner Program	4203	8290	1,650,992.00	1,650,992.00	796,653.00	1,957,963.00	306,971.00	18.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,053,809.00	1,053,809.00	80,651.93	798,885.00	(254,924.00)	-24.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,457,759.00	33,457,759.00	6,777,075.62	23,472,697.00	(9,985,062.00)	-29.8%
TOTAL, FEDERAL REVENUE			44,789,039.00	44,789,039.00	11,673,024.67	37,269,977.00	(7,519,062.00)	-16.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	371,761.00	371,761.00	108,600.00	372,761.00	1,000.00	0.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	780,115.00	780,115.00	500,125.41	780,115.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,300,000.00	3,300,000.00	1,050,941.74	5,045,472.00	1,745,472.00	52.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,371,731.00	2,371,731.00	1,922,889.63	17,426,879.00	15,055,148.00	634.8%
TOTAL, OTHER STATE REVENUE			6,823,607.00	6,823,607.00	3,582,556.78	23,625,227.00	16,801,620.00	246.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	-0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	117,701.00	117,701.00	24,509.99	175,827.00	58,126.00	49.4%
Tuition		8710	110,000.00	110,000.00	0.00	29,400.00	(80,600.00)	-73.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,631,149.00	9,631,149.00	3,031,190.00	10,825,673.00	1,194,524.00	12.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,858,850.00	9,858,850.00	3,055,699.99	11,030,900.00	1,172,050.00	11.9%
TOTAL, REVENUES			61,471,496.00	61,471,496.00	18,311,281.44	71,926,104.00	10,454,608.00	17.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,951,925.00	17,951,925.00	3,981,987.76	17,546,950.00	404,975.00	2.3%
Certificated Pupil Support Salaries		1200	8,123,295.00	8,123,295.00	2,095,803.08	7,009,618.00	1,113,677.00	13.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,161,659.00	1,161,659.00	522,658.13	2,021,284.00	(859,625.00)	-74.0%
Other Certificated Salaries		1900	689,485.00	689,485.00	201,682.78	806,058.00	(116,573.00)	-16.9%
TOTAL, CERTIFICATED SALARIES			27,926,364.00	27,926,364.00	6,802,131.75	27,383,910.00	542,454.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,418,240.00	7,418,240.00	2,042,277.87	7,846,796.00	(428,556.00)	-5.8%
Classified Support Salaries		2200	4,359,123.00	4,359,123.00	2,496,276.19	4,824,260.00	(465,137.00)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	496,576.00	496,576.00	108,542.55	556,734.00	(60,158.00)	-12.1%
Clerical, Technical and Office Salaries		2400	1,491,005.00	1,491,005.00	679,911.36	2,283,547.00	(792,542.00)	-53.2%
Other Classified Salaries		2900	1,294,709.00	1,294,709.00	558,874.93	1,541,391.00	(246,682.00)	-19.1%
TOTAL, CLASSIFIED SALARIES			15,059,653.00	15,059,653.00	5,885,882.90	17,052,728.00	(1,993,075.00)	-13.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,524,951.00	3,524,951.00	1,102,005.74	4,259,486.00	(734,535.00)	-20.8%
PERS		3201-3202	3,447,817.00	3,447,817.00	1,111,402.82	3,713,407.00	(265,590.00)	-7.7%
OASDI/Medicare/Alternative		3301-3302	1,384,167.00	1,384,167.00	544,123.85	1,643,651.00	(259,484.00)	-18.7%
Health and Welfare Benefits		3401-3402	3,858,566.00	3,858,566.00	1,114,980.86	4,445,344.00	(586,778.00)	-15.2%
Unemployment Insurance		3501-3502	422,322.00	422,322.00	61,571.28	207,213.00	215,109.00	50.9%
Workers' Compensation		3601-3602	719,495.00	719,495.00	252,768.59	856,389.00	(136,894.00)	-19.0%
OPEB, Allocated		3701-3702	1,126,684.00	1,126,684.00	286,777.28	1,215,139.00	(88,455.00)	-7.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	813,570.00	813,570.00	0.00	813,570.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,297,572.00	15,297,572.00	4,473,630.42	17,154,199.00	(1,856,627.00)	-12.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	640,115.00	640,115.00	24,857.47	640,115.00	0.00	0.0%
Books and Other Reference Materials		4200	91,345.00	91,345.00	29,411.53	183,797.00	(92,452.00)	-101.2%
Materials and Supplies		4300	7,096,910.00	7,096,910.00	756,225.45	9,037,049.00	(1,940,139.00)	-27.3%
Noncapitalized Equipment		4400	217,493.00	217,493.00	6,813.18	1,835,456.00	(1,617,963.00)	-743.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,045,863.00	8,045,863.00	817,307.63	11,696,417.00	(3,650,554.00)	-45.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,027,552.00	8,027,552.00	1,826,912.28	14,078,222.00	(6,050,670.00)	-75.4%
Travel and Conferences		5200	286,973.00	286,973.00	40,155.11	438,988.00	(152,015.00)	-53.0%
Dues and Memberships		5300	6,185.00	6,185.00	890.25	7,250.00	(1,065.00)	-17.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	275.00	16,800.00	(16,800.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	263,597.00	263,597.00	108,922.07	424,371.00	(160,774.00)	-61.0%
Transfers of Direct Costs		5710	106,845.00	106,845.00	5,921.79	171,205.00	(64,360.00)	-60.2%
Transfers of Direct Costs - Interfund		5750	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,050,319.00	5,050,319.00	1,560,430.85	7,691,161.00	(2,640,842.00)	-52.3%
Communications		5900	18,500.00	18,500.00	318,387.25	22,791.00	(4,291.00)	-23.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,801,971.00	13,801,971.00	3,861,894.60	22,892,788.00	(9,090,817.00)	-65.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	10,960.22	40,000.00	(40,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	96,125.00	1,180,000.00	(1,180,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	109,010.00	109,010.00	5,069.82	134,080.00	(25,070.00)	-23.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			109,010.00	109,010.00	112,155.04	1,354,080.00	(1,245,070.00)	-1142.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,765,000.00	1,765,000.00	0.00	1,846,660.00	(81,660.00)	-4.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	2,847,479.29	2,847,480.00	(2,847,480.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,765,000.00	1,765,000.00	2,847,479.29	4,694,140.00	(2,929,140.00)	-166.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	903,801.00	903,801.00	0.00	1,687,296.00	(783,495.00)	-86.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			903,801.00	903,801.00	0.00	1,687,296.00	(783,495.00)	-86.7%
TOTAL, EXPENDITURES			82,909,234.00	82,909,234.00	24,800,481.63	103,915,558.00	(21,006,324.00)	-25.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	37,381,214.00	37,381,214.00	0.00	36,900,894.00	(480,320.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,381,214.00	37,381,214.00	0.00	36,900,894.00	(480,320.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,381,214.00	37,381,214.00	0.00	36,900,894.00	480,320.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	178,055,309.00	178,055,309.00	41,595,602.91	184,825,747.00	6,770,438.00	3.8%
2) Federal Revenue		8100-8299	44,789,039.00	44,789,039.00	11,673,024.67	37,269,977.00	(7,519,062.00)	-16.8%
3) Other State Revenue		8300-8599	9,995,552.00	10,177,582.00	4,040,508.82	26,979,202.00	16,801,620.00	165.1%
4) Other Local Revenue		8600-8799	11,145,050.00	11,145,050.00	3,551,151.36	12,270,988.00	1,125,938.00	10.1%
5) TOTAL, REVENUES			243,984,950.00	244,166,980.00	60,860,287.76	261,345,914.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,248,791.00	87,248,791.00	23,875,452.15	90,798,252.00	(3,549,461.00)	-4.1%
2) Classified Salaries		2000-2999	29,884,679.00	29,887,355.00	9,944,000.05	33,538,724.00	(3,651,369.00)	-12.2%
3) Employee Benefits		3000-3999	46,138,409.00	46,138,409.00	12,900,626.02	47,187,315.00	(1,048,906.00)	-2.3%
4) Books and Supplies		4000-4999	15,257,572.00	15,328,072.00	1,360,266.28	18,518,792.00	(3,190,720.00)	-20.8%
5) Services and Other Operating Expenditures		5000-5999	30,551,508.00	30,891,212.00	10,003,019.17	40,675,185.00	(9,783,973.00)	-31.7%
6) Capital Outlay		6000-6999	117,010.00	117,010.00	112,155.04	1,362,080.00	(1,245,070.00)	-1064.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,703,000.00	2,703,000.00	3,013,969.29	5,632,140.00	(2,929,140.00)	-108.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(716,003.00)	(716,003.00)	0.00	(663,152.00)	(52,851.00)	7.4%
9) TOTAL, EXPENDITURES			211,184,966.00	211,597,846.00	61,209,488.00	237,049,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			32,799,984.00	32,569,134.00	(349,200.24)	24,296,578.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,799,984.00	32,569,134.00	(349,200.24)	24,296,578.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,021,833.00	31,021,833.00		44,264,320.00	13,242,487.00	42.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,021,833.00	31,021,833.00		44,264,320.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,021,833.00	31,021,833.00		44,264,320.00		
2) Ending Balance, June 30 (E + F1e)			63,821,817.00	63,590,967.00		68,560,898.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			34,424,847.00	34,424,847.00		11,801,711.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,473,720.00	14,242,870.00		40,045,733.00		
Bus replacement	0000	9780	150,000.00					
Textbook set-aside	0000	9780	2,000,000.00					
1x funds Building Maintenance	0000	9780	1,542,000.00					
Pandemic Learning and Recovery	0000	9780	10,781,720.00					
Bus replacement	0000	9780		150,000.00				
Textbook set-aside	0000	9780		2,000,000.00				
1x funds Building Maintenance	0000	9780		1,542,000.00				
Pandemic Learning and Recovery	0000	9780		10,550,870.00				
Bus replacement	0000	9780				150,000.00		
Textbook set-aside	0000	9780				2,000,000.00		
1x Building Maintenance	0000	9780				1,542,000.00		
Pandemic Learning and Recovery	0000	9780				22,649,798.00		
Financial Stability Reserve	0000	9780				13,632,278.00		
Financial Stability Reserve	1100	9780				71,657.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		16,593,454.00		
Unassigned/Unappropriated Amount			14,803,250.00	14,803,250.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	124,986,475.00	124,986,475.00	33,615,156.00	108,881,402.00	(16,105,073.00)	-12.9%
Education Protection Account State Aid - Current Year		8012	29,204,594.00	29,204,594.00	9,038,692.00	50,464,345.00	21,259,751.00	72.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	161,196.00	161,196.00	0.00	161,196.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,612.00	6,612.00	9,249.64	6,612.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,752,179.00	23,752,179.00	0.00	25,367,939.00	1,615,760.00	6.8%
Unsecured Roll Taxes		8042	516,193.00	516,193.00	0.00	516,193.00	0.00	0.0%
Prior Years' Taxes		8043	82,039.00	82,039.00	65,789.50	82,039.00	0.00	0.0%
Supplemental Taxes		8044	623,263.00	623,263.00	254,933.52	623,263.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	222,758.00	222,758.00	111,782.25	222,758.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			179,555,309.00	179,555,309.00	43,095,602.91	186,325,747.00	6,770,438.00	3.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			178,055,309.00	178,055,309.00	41,595,602.91	184,825,747.00	6,770,438.00	3.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,001,264.00	3,001,264.00	22,259.12	3,043,148.00	41,884.00	1.4%
Special Education Discretionary Grants		8182	140,000.00	140,000.00	0.00	159,819.00	19,819.00	14.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,544,484.00	4,544,484.00	3,590,111.00	6,519,946.00	1,975,462.00	43.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	906,731.00	906,731.00	393,883.00	1,289,414.00	382,683.00	42.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	34,000.00	34,000.00	12,391.00	28,105.00	(5,895.00)	-17.3%
Title III, Part A, English Learner Program	4203	8290	1,650,992.00	1,650,992.00	796,653.00	1,957,963.00	306,971.00	18.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,053,809.00	1,053,809.00	80,651.93	798,885.00	(254,924.00)	-24.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,457,759.00	33,457,759.00	6,777,075.62	23,472,697.00	(9,985,062.00)	-29.8%
TOTAL, FEDERAL REVENUE			44,789,039.00	44,789,039.00	11,673,024.67	37,269,977.00	(7,519,062.00)	-16.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	371,761.00	371,761.00	108,600.00	372,761.00	1,000.00	0.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	488,945.00	488,945.00	0.00	488,945.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	3,173,115.00	3,173,115.00	958,077.45	3,173,115.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,300,000.00	3,300,000.00	1,050,941.74	5,045,472.00	1,745,472.00	52.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,661,731.00	2,843,761.00	1,922,889.63	17,898,909.00	15,055,148.00	529.4%
TOTAL, OTHER STATE REVENUE			9,995,552.00	10,177,582.00	4,040,508.82	26,979,202.00	16,801,620.00	165.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,000.00	155,000.00	81,389.38	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	35,263.70	180,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,066,901.00	1,066,901.00	403,308.28	1,078,915.00	12,014.00	1.1%
Tuition		8710	110,000.00	110,000.00	0.00	29,400.00	(80,600.00)	-73.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,631,149.00	9,631,149.00	3,031,190.00	10,825,673.00	1,194,524.00	12.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,145,050.00	11,145,050.00	3,551,151.36	12,270,988.00	1,125,938.00	10.1%
TOTAL, REVENUES			243,984,950.00	244,166,980.00	60,860,287.76	261,345,914.00	17,178,934.00	7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	68,263,150.00	68,263,150.00	18,670,246.91	70,405,774.00	(2,142,624.00)	-3.1%
Certificated Pupil Support Salaries		1200	11,833,088.00	11,833,088.00	2,926,873.06	11,789,567.00	43,521.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	6,463,068.00	6,463,068.00	2,076,649.40	7,796,853.00	(1,333,785.00)	-20.6%
Other Certificated Salaries		1900	689,485.00	689,485.00	201,682.78	806,058.00	(116,573.00)	-16.9%
TOTAL, CERTIFICATED SALARIES			87,248,791.00	87,248,791.00	23,875,452.15	90,798,252.00	(3,549,461.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,900,208.00	7,900,208.00	2,206,890.86	8,736,587.00	(836,379.00)	-10.6%
Classified Support Salaries		2200	7,794,775.00	7,794,775.00	2,924,112.42	8,679,193.00	(884,418.00)	-11.3%
Classified Supervisors' and Administrators' Salaries		2300	1,975,556.00	1,975,556.00	610,163.28	2,029,636.00	(54,080.00)	-2.7%
Clerical, Technical and Office Salaries		2400	8,009,345.00	8,012,021.00	2,831,771.38	9,310,087.00	(1,298,066.00)	-16.2%
Other Classified Salaries		2900	4,204,795.00	4,204,795.00	1,371,062.11	4,783,221.00	(578,426.00)	-13.8%
TOTAL, CLASSIFIED SALARIES			29,884,679.00	29,887,355.00	9,944,000.05	33,538,724.00	(3,651,369.00)	-12.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,599,816.00	13,599,816.00	3,864,810.84	14,392,391.00	(792,575.00)	-5.8%
PERS		3201-3202	7,359,755.00	7,359,755.00	2,130,480.20	7,979,636.00	(619,881.00)	-8.4%
OASDI/Medicare/Alternative		3301-3302	3,466,338.00	3,466,338.00	1,127,715.29	3,876,811.00	(410,473.00)	-11.8%
Health and Welfare Benefits		3401-3402	13,489,712.00	13,489,712.00	3,942,939.06	13,276,495.00	213,217.00	1.6%
Unemployment Insurance		3501-3502	1,331,414.00	1,331,414.00	164,934.80	591,532.00	739,882.00	55.6%
Workers' Compensation		3601-3602	2,252,990.00	2,252,990.00	673,672.26	2,434,481.00	(181,491.00)	-8.1%
OPEB, Allocated		3701-3702	3,813,446.00	3,813,446.00	989,760.92	3,807,120.00	6,326.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	824,938.00	824,938.00	6,312.65	828,849.00	(3,911.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			46,138,409.00	46,138,409.00	12,900,626.02	47,187,315.00	(1,048,906.00)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,840,115.00	1,840,115.00	24,857.47	1,840,115.00	0.00	0.0%
Books and Other Reference Materials		4200	143,434.00	143,434.00	38,484.34	412,060.00	(268,626.00)	-187.3%
Materials and Supplies		4300	12,638,830.00	12,658,830.00	1,255,864.45	13,927,966.00	(1,269,136.00)	-10.0%
Noncapitalized Equipment		4400	635,193.00	685,693.00	41,060.02	2,338,651.00	(1,652,958.00)	-241.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,257,572.00	15,328,072.00	1,360,266.28	18,518,792.00	(3,190,720.00)	-20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,877,552.00	11,877,552.00	2,417,807.96	18,528,222.00	(6,650,670.00)	-56.0%
Travel and Conferences		5200	621,978.00	622,978.00	89,896.53	845,082.00	(222,104.00)	-35.7%
Dues and Memberships		5300	127,505.00	128,005.00	105,530.32	129,070.00	(1,065.00)	-0.8%
Insurance		5400-5450	1,725,000.00	1,725,000.00	922,340.50	1,835,000.00	(110,000.00)	-6.4%
Operations and Housekeeping Services		5500	2,805,500.00	2,805,500.00	842,750.47	2,822,300.00	(16,800.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,361,441.00	1,364,345.00	212,098.80	1,456,463.00	(92,118.00)	-6.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,300.00	23,300.00	(7,152.47)	23,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,284,102.00	11,619,402.00	4,979,171.38	14,305,977.00	(2,686,575.00)	-23.1%
Communications		5900	725,130.00	725,130.00	440,575.68	729,771.00	(4,641.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,551,508.00	30,891,212.00	10,003,019.17	40,675,185.00	(9,783,973.00)	-31.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	10,960.22	40,000.00	(40,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	96,125.00	1,180,000.00	(1,180,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	117,010.00	117,010.00	5,069.82	142,080.00	(25,070.00)	-2.14%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,010.00	117,010.00	112,155.04	1,362,080.00	(1,245,070.00)	-1064.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	2,265,000.00	2,265,000.00	166,490.00	2,346,660.00	(81,660.00)	-3.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	98,000.00	98,000.00	0.00	98,000.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	2,847,479.29	3,167,480.00	(2,847,480.00)	-889.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,703,000.00	2,703,000.00	3,013,969.29	5,632,140.00	(2,929,140.00)	-108.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(716,003.00)	(716,003.00)	0.00	(663,152.00)	(52,851.00)	7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(716,003.00)	(716,003.00)	0.00	(663,152.00)	(52,851.00)	7.4%
TOTAL, EXPENDITURES			211,184,966.00	211,597,846.00	61,209,488.00	237,049,336.00	(25,451,490.00)	-12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
2600	Expanded Learning Opportunities Program	6,800,941.00
5640	Medi-Cal Billing Option	2,172,878.00
6010	After School Education and Safety (ASES)	1,231.00
6225	Emergency Repair Program, Williams Case	183,934.00
6300	Lottery: Instructional Materials	367,877.00
7311	Classified School Employee Professional De	61,279.00
7388	SB 117 COVID-19 LEA Response Funds	256,354.00
8150	Ongoing & Major Maintenance Account (RM,	1,921,424.00
9010	Other Restricted Local	35,793.00
Total, Restricted Balance		11,801,711.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		173,620.00	173,620.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		173,620.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		173,620.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		173,620.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		173,620.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
8210	Student Activity Funds	173,620.00
Total, Restricted Balance		<u>173,620.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,109,039.00	2,109,039.00	0.00	3,193,347.00	1,084,308.00	51.4%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	268.30	4,000.00	0.00	0.0%
5) TOTAL REVENUES			2,113,039.00	2,113,039.00	268.30	3,197,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,198,752.00	1,198,752.00	318,699.24	1,304,756.00	(106,004.00)	-8.8%
3) Employee Benefits		3000-3999	522,982.00	522,982.00	102,430.55	432,441.00	90,541.00	17.3%
4) Books and Supplies		4000-4999	138,153.00	138,153.00	16,392.11	155,145.00	(16,992.00)	-12.3%
5) Services and Other Operating Expenditures		5000-5999	100,750.00	100,750.00	42,855.21	103,421.00	(2,671.00)	-2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	104,402.00	104,402.00	0.00	106,676.00	(2,274.00)	-2.2%
9) TOTAL EXPENDITURES			2,065,039.00	2,065,039.00	480,377.11	2,102,439.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,000.00	48,000.00	(480,108.81)	1,094,908.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,000.00	48,000.00	(480,108.81)	1,094,908.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	309,606.00	309,606.00		524,054.00	214,448.00	69.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,606.00	309,606.00		524,054.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,606.00	309,606.00		524,054.00		
2) Ending Balance, June 30 (E + F1e)			357,606.00	357,606.00		1,618,962.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			357,606.00	357,606.00		1,618,962.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2021-22 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,064,039.00	2,064,039.00	0.00	3,154,947.00	1,090,908.00	52.9%
All Other State Revenue	All Other	8590	45,000.00	45,000.00	0.00	38,400.00	(6,600.00)	-14.7%
TOTAL, OTHER STATE REVENUE			2,109,039.00	2,109,039.00	0.00	3,193,347.00	1,084,308.00	51.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	268.30	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	268.30	4,000.00	0.00	0.0%
TOTAL, REVENUES			2,113,039.00	2,113,039.00	268.30	3,197,347.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	881,111.00	881,111.00	223,457.96	954,787.00	(73,676.00)	-8.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,429.00	108,429.00	36,642.92	112,929.00	(4,500.00)	-4.2%
Clerical, Technical and Office Salaries		2400	120,848.00	120,848.00	39,314.26	146,691.00	(25,843.00)	-21.4%
Other Classified Salaries		2900	88,364.00	88,364.00	19,284.10	90,349.00	(1,985.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			1,198,752.00	1,198,752.00	318,699.24	1,304,756.00	(106,004.00)	-8.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,605.00	48,605.00	14,259.07	44,106.00	4,499.00	9.3%
PERS		3201-3202	196,393.00	196,393.00	41,701.97	208,636.00	(12,243.00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	77,658.00	77,658.00	18,350.62	82,728.00	(5,070.00)	-6.5%
Health and Welfare Benefits		3401-3402	45,813.00	45,813.00	14,825.49	51,882.00	(6,069.00)	-13.2%
Unemployment Insurance		3501-3502	14,502.00	14,502.00	1,551.55	6,430.00	8,072.00	55.7%
Workers' Compensation		3601-3602	23,992.00	23,992.00	6,344.27	25,979.00	(1,987.00)	-8.3%
OPEB, Allocated		3701-3702	116,019.00	116,019.00	5,397.58	12,680.00	103,339.00	89.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			522,982.00	522,982.00	102,430.55	432,441.00	90,541.00	17.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	119,653.00	119,653.00	16,202.41	136,645.00	(16,992.00)	-14.2%
Noncapitalized Equipment		4400	18,500.00	18,500.00	189.70	18,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			138,153.00	138,153.00	16,392.11	155,145.00	(16,992.00)	-12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,750.00	40,750.00	250.00	15,750.00	25,000.00	61.3%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	174.02	12,000.00	(2,000.00)	-20.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	4,287.97	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,000.00	17,000.00	1,879.00	20,500.00	(3,500.00)	-20.6%
Communications		5900	13,000.00	13,000.00	36,264.22	35,171.00	(22,171.00)	-170.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,750.00	100,750.00	42,855.21	103,421.00	(2,671.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	104,402.00	104,402.00	0.00	106,676.00	(2,274.00)	-2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			104,402.00	104,402.00	0.00	106,676.00	(2,274.00)	-2.2%
TOTAL EXPENDITURES			2,065,039.00	2,065,039.00	480,377.11	2,102,439.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6105	Child Development: California State Preschool Program	1,094,908.00
6130	Child Development: Center-Based Reserve Account	310,929.00
9010	Other Restricted Local	213,125.00
Total, Restricted Balance		<u>1,618,962.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,912,928.00	11,912,928.00	0.00	10,028,724.00	(1,884,204.00)	-15.8%
3) Other State Revenue		8300-8599	872,599.00	872,599.00	0.00	513,918.00	(358,681.00)	-41.1%
4) Other Local Revenue		8600-8799	57,000.00	57,000.00	2,033.74	17,002.00	(39,998.00)	-70.2%
5) TOTAL, REVENUES			12,842,527.00	12,842,527.00	2,033.74	10,559,644.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,017,823.00	4,017,823.00	1,048,657.76	4,027,015.00	(9,192.00)	-0.2%
3) Employee Benefits		3000-3999	1,647,034.00	1,647,034.00	428,454.09	1,730,462.00	(83,428.00)	-5.1%
4) Books and Supplies		4000-4999	6,444,450.00	6,444,450.00	841,701.47	5,674,979.00	769,471.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	122,700.00	122,700.00	37,047.76	136,465.00	(13,765.00)	-11.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	611,601.00	611,601.00	0.00	556,476.00	55,125.00	9.0%
9) TOTAL, EXPENDITURES			12,843,608.00	12,843,608.00	2,355,861.08	12,125,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,081.00)	(1,081.00)	(2,353,827.34)	(1,565,753.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,081.00)	(1,081.00)	(2,353,827.34)	(1,565,753.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	199,281.00	199,281.00		3,153,900.00	2,954,619.00	1482.6%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			199,281.00	199,281.00		3,153,900.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			199,281.00	199,281.00		3,153,900.00		
2) Ending Balance, June 30 (E + F1e)								
			198,200.00	198,200.00		1,588,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	198,200.00	198,200.00		1,588,147.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,101,003.00	11,101,003.00	0.00	9,216,799.00	(1,884,204.00)	-17.0%
Donated Food Commodities		8221	811,925.00	811,925.00	0.00	811,925.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,912,928.00	11,912,928.00	0.00	10,028,724.00	(1,884,204.00)	-15.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	872,599.00	872,599.00	0.00	513,918.00	(358,681.00)	-41.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			872,599.00	872,599.00	0.00	513,918.00	(358,681.00)	-41.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	41,000.00	41,000.00	1,001.90	1,002.00	(39,998.00)	-97.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	1,031.84	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,000.00	57,000.00	2,033.74	17,002.00	(39,998.00)	-70.2%
TOTAL, REVENUES			12,842,527.00	12,842,527.00	2,033.74	10,559,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,599,572.00	3,599,572.00	934,705.82	3,571,513.00	28,059.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	219,165.00	219,165.00	73,983.32	228,580.00	(9,415.00)	-4.3%
Clerical, Technical and Office Salaries		2400	199,086.00	199,086.00	39,968.62	226,922.00	(27,836.00)	-14.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,017,823.00	4,017,823.00	1,048,657.76	4,027,015.00	(9,192.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	899,933.00	899,933.00	234,944.99	935,677.00	(35,744.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	301,655.00	301,655.00	78,444.72	301,367.00	288.00	0.1%
Health and Welfare Benefits		3401-3402	241,036.00	241,036.00	68,984.64	254,695.00	(13,659.00)	-5.7%
Unemployment Insurance		3501-3502	48,504.00	48,504.00	5,126.13	36,729.00	11,775.00	24.3%
Workers' Compensation		3601-3602	80,389.00	80,389.00	20,879.23	147,935.00	(67,546.00)	-84.0%
OPEB, Allocated		3701-3702	75,517.00	75,517.00	20,074.38	54,059.00	21,458.00	28.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,647,034.00	1,647,034.00	428,454.09	1,730,462.00	(83,428.00)	-5.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	227,450.00	227,450.00	129,390.68	246,529.00	(19,079.00)	-8.4%
Noncapitalized Equipment		4400	22,000.00	22,000.00	13,705.41	28,450.00	(6,450.00)	-29.3%
Food		4700	6,195,000.00	6,195,000.00	698,605.38	5,400,000.00	795,000.00	12.8%
TOTAL, BOOKS AND SUPPLIES			6,444,450.00	6,444,450.00	841,701.47	5,674,979.00	769,471.00	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,080.00	6,080.00	1,302.96	6,080.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	2,910.78	9,952.00	(6,952.00)	-231.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,420.00	30,420.00	7,257.95	30,422.00	(2.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,300.00)	(38,300.00)	2,864.50	(38,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	22,711.57	86,391.00	(6,391.00)	-8.0%
Communications		5900	1,500.00	1,500.00	0.00	1,920.00	(420.00)	-28.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,700.00	122,700.00	37,047.76	136,465.00	(13,765.00)	-11.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	611,601.00	611,601.00	0.00	556,476.00	55,125.00	9.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			611,601.00	611,601.00	0.00	556,476.00	55,125.00	9.0%
TOTAL, EXPENDITURES			12,843,608.00	12,843,608.00	2,355,861.08	12,125,397.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	124,561.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	570,153.00
5330	Child Nutrition: Summer Food Service Program Operations	893,433.00
Total, Restricted Balance		<u>1,588,147.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	694.80	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,505,000.00	1,505,000.00	1,500,694.80	1,505,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	160,000.00	160,000.00	73,962.26	160,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,249,000.00	1,249,000.00	800,870.50	1,249,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,497,000.00	1,497,000.00	874,832.76	1,497,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	625,862.04	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	625,862.04	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,116,901.00	1,116,901.00		1,143,294.00	26,393.00	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,901.00	1,116,901.00		1,143,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,116,901.00	1,116,901.00		1,143,294.00		
2) Ending Balance, June 30 (E + F1e)			1,124,901.00	1,124,901.00		1,151,294.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,124,901.00	1,124,901.00		1,151,294.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	694.80	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	694.80	5,000.00	0.00	0.0%
TOTAL, REVENUES			1,505,000.00	1,505,000.00	1,500,694.80	1,505,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	160,000.00	160,000.00	73,962.26	160,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,000.00	160,000.00	73,962.26	160,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	450,000.00	450,000.00	792,329.50	450,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	799,000.00	799,000.00	8,541.00	799,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,249,000.00	1,249,000.00	800,870.50	1,249,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,497,000.00	1,497,000.00	874,832.76	1,497,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	1,151,294.00
Total, Restricted Balance		<u>1,151,294.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,426.27	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,426.27	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,446.00	13,446.00	0.00	13,446.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	28,141,027.00	28,141,027.00	178,879.67	28,141,027.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	79,999.92	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,154,473.00	28,154,473.00	258,879.59	28,154,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(28,154,473.00)	(28,154,473.00)	(252,453.32)	(28,154,473.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,154,473.00)	(28,154,473.00)	(252,453.32)	(28,154,473.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,301,332.00	28,301,332.00		29,824,041.00	1,522,709.00	5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,301,332.00	28,301,332.00		29,824,041.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,301,332.00	28,301,332.00		29,824,041.00		
2) Ending Balance, June 30 (E + F1e)			146,859.00	146,859.00		1,669,568.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	146,859.00	146,859.00		1,669,568.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	6,426.27	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,426.27	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6,426.27	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,446.00	13,446.00	0.00	13,446.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,446.00	13,446.00	0.00	13,446.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	121,766.00	121,766.00	0.00	121,766.00	0.00	0.0%
Land Improvements		6170	79,720.00	79,720.00	8,664.00	79,720.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,279,989.00	26,279,989.00	170,215.67	26,279,989.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,659,552.00	1,659,552.00	0.00	1,659,552.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,141,027.00	28,141,027.00	178,879.67	28,141,027.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	79,999.92	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	79,999.92	0.00	0.00	0.0%
TOTAL EXPENDITURES			28,154,473.00	28,154,473.00	258,879.59	28,154,473.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	1,669,568.00
Total, Restricted Balance		<u>1,669,568.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	950,000.00	950,000.00	90,150.92	950,000.00	0.00	0.0%
5) TOTAL, REVENUES			950,000.00	950,000.00	90,150.92	950,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	155,000.00	155,000.00	107,127.20	155,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			155,000.00	155,000.00	107,127.20	155,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			795,000.00	795,000.00	(16,976.28)	795,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			795,000.00	795,000.00	(16,976.28)	795,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,659,352.00	7,659,352.00		7,491,648.00	(167,704.00)	-2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,659,352.00	7,659,352.00		7,491,648.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,659,352.00	7,659,352.00		7,491,648.00		
2) Ending Balance, June 30 (E + F1e)			8,454,352.00	8,454,352.00		8,286,648.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,454,352.00	8,454,352.00		8,286,648.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	150,000.00	150,000.00	4,961.31	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	500,000.00	500,000.00	85,189.61	500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			950,000.00	950,000.00	90,150.92	950,000.00	0.00	0.0%
TOTAL, REVENUES			950,000.00	950,000.00	90,150.92	950,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	140,000.00	140,000.00	107,127.20	140,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,000.00	155,000.00	107,127.20	155,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			155,000.00	155,000.00	107,127.20	155,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	8,286,648.00
Total, Restricted Balance		<u>8,286,648.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	6,525.64	200,000.00	0.00	0.0%
5) TOTAL REVENUES			200,000.00	200,000.00	6,525.64	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	200,000.00	6,525.64	200,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	200,000.00	6,525.64	200,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,004,096.00	10,004,096.00		9,860,634.00	(143,462.00)	-1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,004,096.00	10,004,096.00		9,860,634.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,004,096.00	10,004,096.00		9,860,634.00		
2) Ending Balance, June 30 (E + F1e)			10,204,096.00	10,204,096.00		10,060,634.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,204,096.00	10,204,096.00		10,060,634.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	6,525.64	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	6,525.64	200,000.00	0.00	0.0%
TOTAL REVENUES			200,000.00	200,000.00	6,525.64	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
7710	State School Facilities Projects	10,060,634.00
Total, Restricted Balance		<u>10,060,634.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,229.00	97,229.00	4,874.79	89,477.00	(7,752.00)	-8.0%
4) Other Local Revenue		8600-8799	14,689,025.00	14,689,025.00	114,243.04	14,133,691.00	(555,334.00)	-3.8%
5) TOTAL, REVENUES			14,786,254.00	14,786,254.00	119,117.83	14,223,168.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,641,951.00	16,641,951.00	11,266,335.16	16,641,951.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,641,951.00	16,641,951.00	11,266,335.16	16,641,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,855,697.00)	(1,855,697.00)	(11,147,217.33)	(2,418,783.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,855,697.00)	(1,855,697.00)	(11,147,217.33)	(2,418,783.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,999,605.00	15,999,605.00		16,578,868.00	579,263.00	3.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,999,605.00	15,999,605.00		16,578,868.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,999,605.00	15,999,605.00		16,578,868.00		
2) Ending Balance, June 30 (E + F1e)			14,143,908.00	14,143,908.00		14,160,085.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,143,908.00	14,143,908.00		14,160,085.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	97,229.00	97,229.00	0.00	89,477.00	(7,752.00)	-8.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	4,874.79	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			97,229.00	97,229.00	4,874.79	89,477.00	(7,752.00)	-8.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	13,914,262.00	13,914,262.00	0.00	13,365,375.00	(548,887.00)	-3.9%
Unsecured Roll		8612	734,763.00	734,763.00	0.00	739,316.00	4,553.00	0.6%
Prior Years' Taxes		8613	0.00	0.00	15,794.71	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	90,556.94	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	7,891.39	29,000.00	(11,000.00)	-27.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,689,025.00	14,689,025.00	114,243.04	14,133,691.00	(555,334.00)	-3.8%
TOTAL, REVENUES			14,786,254.00	14,786,254.00	119,117.83	14,223,168.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	7,625,000.00	7,625,000.00	6,745,000.00	7,625,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,016,951.00	9,016,951.00	4,521,335.16	9,016,951.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,641,951.00	16,641,951.00	11,266,335.16	16,641,951.00	0.00	0.0%
TOTAL EXPENDITURES			16,641,951.00	16,641,951.00	11,266,335.16	16,641,951.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	14,160,085.00
Total, Restricted Balance		<u>14,160,085.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,421,078.00	4,421,078.00	4,489.28	4,421,078.00	0.00	0.0%
5) TOTAL, REVENUES			4,421,078.00	4,421,078.00	4,489.28	4,421,078.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,650,000.00	3,650,000.00	1,211,419.16	3,650,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,650,000.00	3,650,000.00	1,211,419.16	3,650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			771,078.00	771,078.00	(1,206,929.88)	771,078.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			771,078.00	771,078.00	(1,206,929.88)	771,078.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,512,757.00	11,512,757.00		10,891,279.00	(621,478.00)	-5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,512,757.00	11,512,757.00		10,891,279.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,512,757.00	11,512,757.00		10,891,279.00		
2) Ending Net Position, June 30 (E + F1e)			12,283,835.00	12,283,835.00		11,662,357.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	12,283,835.00	12,283,835.00		11,662,357.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	67,740.00	67,740.00	4,489.28	67,740.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,353,338.00	4,353,338.00	0.00	4,353,338.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,421,078.00	4,421,078.00	4,489.28	4,421,078.00	0.00	0.0%
TOTAL, REVENUES			4,421,078.00	4,421,078.00	4,489.28	4,421,078.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,650,000.00	3,650,000.00	1,211,419.16	3,650,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,650,000.00	3,650,000.00	1,211,419.16	3,650,000.00	0.00	0.0%
TOTAL, EXPENSES			3,650,000.00	3,650,000.00	1,211,419.16	3,650,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
9010	Other Restricted Local	11,662,357.00
Total, Restricted Net Position		<u>11,662,357.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,194.07	15,194.07	13,525.00	15,188.64	(5.43)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,194.07	15,194.07	13,525.00	15,188.64	(5.43)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	47.01	47.01	45.00	45.00	(2.01)	-4%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.82	6.82	6.00	6.00	(0.82)	-12%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	53.83	53.83	51.00	51.00	(2.83)	-5%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,247.90	15,247.90	13,576.00	15,239.64	(8.26)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mary Crandall Plasencia Telephone: 1-805-385-1501 ext.2455

Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	As of Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	184,825,747.00	-8.52%	169,069,830.00	1.10%	170,925,507.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,353,975.00	0.00%	3,353,975.00	0.00%	3,353,975.00
4. Other Local Revenues	8600-8799	1,240,088.00	2.27%	1,268,289.00	0.00%	1,268,289.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(36,900,894.00)	0.27%	(37,000,000.00)	4.05%	(38,500,000.00)
6. Total (Sum lines A1 thru A5c)		152,518,916.00	-10.38%	136,692,094.00	0.26%	137,047,771.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,414,342.00		63,918,277.00
b. Step & Column Adjustment				767,938.00		766,352.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(264,003.00)		(900,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,414,342.00	0.79%	63,918,277.00	-0.21%	63,784,629.00
2. Classified Salaries						
a. Base Salaries				16,485,996.00		17,098,109.00
b. Step & Column Adjustment				203,449.00		205,890.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				408,664.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,485,996.00	3.71%	17,098,109.00	1.20%	17,303,999.00
3. Employee Benefits	3000-3999	30,033,116.00	9.37%	32,846,552.00	-0.56%	32,662,845.00
4. Books and Supplies	4000-4999	6,822,375.00	2.65%	7,003,168.00	2.36%	7,168,443.00
5. Services and Other Operating Expenditures	5000-5999	17,782,397.00	2.65%	18,253,631.00	2.36%	18,684,416.00
6. Capital Outlay	6000-6999	8,000.00	25.00%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	938,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,350,448.00)	25.63%	(2,952,905.00)	-19.03%	(2,390,955.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		133,133,778.00	2.29%	136,176,832.00	0.77%	137,223,377.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		19,385,138.00		515,262.00		(175,606.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,374,049.00		56,759,187.00		57,274,449.00
2. Ending Fund Balance (Sum lines C and D1)		56,759,187.00		57,274,449.00		57,098,843.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	40,045,733.00		33,138,419.00		24,756,702.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,593,454.00		24,016,030.00		32,222,141.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,759,187.00		57,274,449.00		57,098,843.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,593,454.00		24,016,030.00		32,222,141.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		16,593,454.00		24,016,030.00		32,222,141.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d. The District anticipates a reduction of \$900,000 (12 certificated staff) due to declining enrollment, for both 2022-23 and 2023-24. In 2022-23, the District plans to shift \$635,997 in teacher salaries from restricted In-Person Instruction Grant funds, back to unrestricted General Fund.

B2d. In 2022-23, the District plans to shift \$408,664 in Paraeducator salaries from restricted Expanded Learning Opportunity Grant funds, back to unrestricted General Fund.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	37,269,977.00	-6.17%	34,969,446.00	-31.21%	24,055,575.00
3. Other State Revenues	8300-8599	23,625,227.00	-22.36%	18,343,349.00	-2.30%	17,922,223.00
4. Other Local Revenues	8600-8799	11,030,900.00	0.00%	11,030,900.00	0.00%	11,030,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	36,900,894.00	0.27%	37,000,000.00	4.05%	38,500,000.00
6. Total (Sum lines A1 thru A5c)		108,826,998.00	-6.88%	101,343,695.00	-9.70%	91,508,698.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,383,910.00		29,410,411.00
b. Step & Column Adjustment				309,041.00		310,950.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,717,460.00		(1,467,975.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,383,910.00	7.40%	29,410,411.00	-3.93%	28,253,386.00
2. Classified Salaries						
a. Base Salaries				17,052,728.00		17,311,453.00
b. Step & Column Adjustment				198,858.00		201,245.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				59,867.00		(1,099,017.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,052,728.00	1.52%	17,311,453.00	-5.19%	16,413,681.00
3. Employee Benefits	3000-3999	17,154,199.00	-0.37%	17,090,916.00	-0.10%	17,074,378.00
4. Books and Supplies	4000-4999	11,696,417.00	-15.84%	9,843,377.00	-21.00%	7,776,377.00
5. Services and Other Operating Expenditures	5000-5999	22,892,788.00	-2.62%	22,292,499.00	-8.99%	20,289,032.00
6. Capital Outlay	6000-6999	1,354,080.00	187.88%	3,898,115.00	-84.66%	598,115.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,694,140.00	-60.66%	1,846,660.00	0.00%	1,846,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,687,296.00	35.71%	2,289,753.00	-24.54%	1,727,803.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		103,915,558.00	0.07%	103,983,184.00	-9.62%	93,979,432.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		4,911,440.00		(2,639,489.00)		(2,470,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,890,271.00		11,801,711.00		9,162,222.00
2. Ending Fund Balance (Sum lines C and D1)		11,801,711.00		9,162,222.00		6,691,488.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,801,711.00		9,162,222.00		6,691,488.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,801,711.00		9,162,222.00		6,691,488.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d. The District anticipates a reduction of \$150,000 (2 certificated staff) due to declining enrollment, for both 2022-23 and 2023-24. In 2022-23, the District plans to spend \$1,867,460 for additional teacher, site administrative, and psychologist positions to address pandemic-related learning loss as well as expanded learning opportunities, utilizing ESSER-III and Expanded Learning Opportunity Program restricted funding. In 2023-24, the District plans a reduction of \$1,317,975 in salaries for Independent Study teachers, counselor, and administrator.
 B2d. In 2022-23, the District anticipates funding an additional \$59,867 in classified positions to support expanded learning opportunities. In 2023-24, the District anticipates a reduction of \$1,099,017 in custodial and grounds positions that were added in 2021-22 and 2022-23 to address campus health and safety during the pandemic.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	184,825,747.00	-8.52%	169,069,830.00	1.10%	170,925,507.00
2. Federal Revenues	8100-8299	37,269,977.00	-6.17%	34,969,446.00	-31.21%	24,055,575.00
3. Other State Revenues	8300-8599	26,979,202.00	-19.58%	21,697,324.00	-1.94%	21,276,198.00
4. Other Local Revenues	8600-8799	12,270,988.00	0.23%	12,299,189.00	0.00%	12,299,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		261,345,914.00	-8.92%	238,035,789.00	-3.98%	228,556,469.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				90,798,252.00		93,328,688.00
a. Base Salaries				1,076,979.00		1,077,302.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				1,453,457.00		(2,367,975.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	90,798,252.00	2.79%	93,328,688.00	-1.38%	92,038,015.00
2. Classified Salaries				33,538,724.00		34,409,562.00
a. Base Salaries				402,307.00		407,135.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				468,531.00		(1,099,017.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,538,724.00	2.60%	34,409,562.00	-2.01%	33,717,680.00
3. Employee Benefits	3000-3999	47,187,315.00	5.83%	49,937,468.00	-0.40%	49,737,223.00
4. Books and Supplies	4000-4999	18,518,792.00	-9.03%	16,846,545.00	-11.29%	14,944,820.00
5. Services and Other Operating Expenditures	5000-5999	40,675,185.00	-0.32%	40,546,130.00	-3.88%	38,973,448.00
6. Capital Outlay	6000-6999	1,362,080.00	186.92%	3,908,115.00	-84.44%	608,115.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,632,140.00	-67.21%	1,846,660.00	0.00%	1,846,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(663,152.00)	0.00%	(663,152.00)	0.00%	(663,152.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		237,049,336.00	1.31%	240,160,016.00	-3.73%	231,202,809.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		24,296,578.00		(2,124,227.00)		(2,646,340.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,264,320.00		68,560,898.00		66,436,671.00
2. Ending Fund Balance (Sum lines C and D1)		68,560,898.00		66,436,671.00		63,790,331.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	11,801,711.00		9,162,222.00		6,691,488.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	40,045,733.00		33,138,419.00		24,756,702.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,593,454.00		24,016,030.00		32,222,141.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		68,560,898.00		66,436,671.00		63,790,331.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,593,454.00		24,016,030.00		32,222,141.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,593,454.00		24,016,030.00		32,222,141.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.00%		10.00%		13.94%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		13,525.00		13,294.00		12,888.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		237,049,336.00		240,160,016.00		231,202,809.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		237,049,336.00		240,160,016.00		231,202,809.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,111,480.08		7,204,800.48		6,936,084.27
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,111,480.08		7,204,800.48		6,936,084.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	15,194.07	15,188.64	
	Charter School	0.00	0.00	
	Total ADA	15,194.07	15,188.64	0.0%
1st Subsequent Year (2022-23)	District Regular	14,345.00	13,576.00	
	Charter School	0.00	0.00	
	Total ADA	14,345.00	13,576.00	-5.4%
2nd Subsequent Year (2023-24)	District Regular	13,914.00	13,343.30	
	Charter School	0.00	0.00	
	Total ADA	13,914.00	13,343.30	-4.1%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District's Funded ADA projections at First Interim have been adjusted to reflect an increase in the actual enrollment decline, over what was anticipated at the time of Original Budget Adoption.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	14,875	14,435		
Charter School	0	0		
Total Enrollment	14,875	14,435	-3.0%	Not Met
1st Subsequent Year (2022-23)				
District Regular	14,412	13,895		
Charter School	0	0		
Total Enrollment	14,412	13,895	-3.6%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	14,266	13,470		
Charter School	0	0		
Total Enrollment	14,266	13,470	-5.6%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District's actual enrollment decline as of census day 2021 was greater than expected, necessitating revisions in enrollment projections for future years, using more conservative projection methods.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	15,603	16,133	
Charter School			
Total ADA/Enrollment	15,603	16,133	96.7%
Second Prior Year (2019-20)			
District Regular	15,194	15,727	
Charter School			
Total ADA/Enrollment	15,194	15,727	96.6%
First Prior Year (2020-21)			
District Regular	15,194	15,131	
Charter School	0		
Total ADA/Enrollment	15,194	15,131	100.4%
		Historical Average Ratio:	97.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	98.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	13,525	14,435		
Charter School	0	0		
Total ADA/Enrollment	13,525	14,435	93.7%	Met
1st Subsequent Year (2022-23)				
District Regular	13,294	13,895		
Charter School		0		
Total ADA/Enrollment	13,294	13,895	95.7%	Met
2nd Subsequent Year (2023-24)				
District Regular	12,888	13,470		
Charter School		0		
Total ADA/Enrollment	12,888	13,470	95.7%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals			
	Current Year (2021-22)	179,555,309.00	186,325,747.00		
1st Subsequent Year (2022-23)	173,948,972.00	170,569,830.00	-1.9%	Met	
2nd Subsequent Year (2023-24)	173,909,057.00	172,425,507.00	-0.9%	Met	

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue projections at the time of Original Budget Adoption were estimated based on the LCFF Calculator Version 22.1b, which included formula updates from the Governor's 2021-22 May Revision. At 1st Interim, LCFF revenue projections are based on the LCFF Calculator Version 22.2a, which includes formula updates for the increase in Concentration Grant funding from 50% to 65%, per the 2021-22 state budget.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	141,120,320.24	169,231,015.27	83.4%
Second Prior Year (2019-20)	138,710,565.89	164,361,998.88	84.4%
First Prior Year (2020-21)	117,745,958.53	131,906,772.78	89.3%
Historical Average Ratio:			85.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	109,933,454.00	133,133,778.00	82.6%	Not Met
1st Subsequent Year (2022-23)	113,862,938.00	136,176,832.00	83.6%	Met
2nd Subsequent Year (2023-24)	113,751,473.00	137,223,377.00	82.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The District's ratio of unrestricted salaries and benefits to total unrestricted general fund expenditures, is slightly lower than the standard, due to a shift of some salaries to restricted funds (COVID/pandemic relief funds).

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	44,789,039.00	37,269,977.00	-16.8%	Yes
1st Subsequent Year (2022-23)	20,240,914.00	34,969,446.00	72.8%	Yes
2nd Subsequent Year (2023-24)	12,316,856.00	24,055,575.00	95.3%	Yes

Explanation: (required if Yes)
Federal revenue in the 2021-22 budget year includes CARES Act, CRRSA Act, and American Recovery Plan funding. At the time of Original Budget Adoption, this revenue was recorded as Fund Balance revenue; however at 1st Interim it is now more properly recorded as Unearned Revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	9,995,552.00	26,979,202.00	169.9%	Yes
1st Subsequent Year (2022-23)	7,876,429.00	21,697,324.00	175.5%	Yes
2nd Subsequent Year (2023-24)	8,040,275.00	21,276,198.00	164.6%	Yes

Explanation: (required if Yes)
Other State revenue at First Interim includes increased funding that was unknown at the time of Original Budget Adoption, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), and increased ASES funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	11,145,050.00	12,270,988.00	10.1%	Yes
1st Subsequent Year (2022-23)	11,145,050.00	12,299,189.00	10.4%	Yes
2nd Subsequent Year (2023-24)	11,145,050.00	12,299,189.00	10.4%	Yes

Explanation: (required if Yes)
Other Local revenue at First Interim includes increased funding that was unknown at the time of Original Budget Adoption, due to increased funding for Special Education/SELPA rate increase.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	15,257,572.00	18,518,792.00	21.4%	Yes
1st Subsequent Year (2022-23)	13,174,791.00	16,846,545.00	27.9%	Yes
2nd Subsequent Year (2023-24)	13,468,589.00	14,944,820.00	11.0%	Yes

Explanation: (required if Yes)
Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as newly funded programs, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), Special Education Learning Recovery (Resource 6537), and increased ASES funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	30,551,508.00	40,675,185.00	33.1%	Yes
1st Subsequent Year (2022-23)	29,550,908.00	40,546,130.00	37.2%	Yes
2nd Subsequent Year (2023-24)	30,209,893.00	38,973,448.00	29.0%	Yes

Explanation: (required if Yes)
Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as newly funded programs, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), Special Education Learning Recovery (Resource 6537), and increased ASES funding.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	65,929,641.00	76,520,167.00	16.1%	Not Met
1st Subsequent Year (2022-23)	39,262,393.00	68,965,959.00	75.7%	Not Met
2nd Subsequent Year (2023-24)	31,502,181.00	57,630,962.00	82.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	45,809,080.00	59,193,977.00	29.2%	Not Met
1st Subsequent Year (2022-23)	42,725,699.00	57,392,675.00	34.3%	Not Met
2nd Subsequent Year (2023-24)	43,678,482.00	53,918,268.00	23.4%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal revenue in the 2021-22 budget year includes CARES Act, CRRSA Act, and American Recovery Plan funding. At the time of Original Budget Adoption, this revenue was recorded as Fund Balance revenue; however at 1st Interim it is now more properly recorded as Unearned Revenue.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Other State revenue at First Interim includes increased funding that was unknown at the time of Original Budget Adoption, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), and increased ASES funding.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Other Local revenue at First Interim includes increased funding that was unknown at the time of Original Budget Adoption, due to increased funding for Special Education/SELPA rate increase.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as newly funded programs, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), Special Education Learning Recovery (Resource 6537), and increased ASES funding.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as newly funded programs, such as Expanded Learning Opportunity Program (Resource 2600), Educator Effectiveness Block Grant (Resource 6266), Special Education Learning Recovery (Resource 6537), and increased ASES funding.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,818,068.00	6,345,250.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,345,250.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

The OMMA/RMA Contribution is not actually made/processed until year-end closing of each year, based on 3% of actual annual expenditures (excluding expenditures in certain resources as allowed in current Education Code). The amount budgeted for the OMMA/RMA Contribution will be updated at the Second Interim Budget reporting period.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.0%	10.0%	13.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.3%	3.3%	4.6%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	19,385,138.00	133,133,778.00	N/A	Met
1st Subsequent Year (2022-23)	515,262.00	136,176,832.00	N/A	Met
2nd Subsequent Year (2023-24)	(175,606.00)	137,223,377.00	0.1%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	68,560,898.00	Met
1st Subsequent Year (2022-23)	66,436,671.00	Met
2nd Subsequent Year (2023-24)	63,790,331.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	72,709,899.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	13,525	13,294	12,888
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	237,049,336.00	240,160,016.00	231,202,809.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	237,049,336.00	240,160,016.00	231,202,809.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,111,480.08	7,204,800.48	6,936,084.27
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,111,480.08	7,204,800.48	6,936,084.27

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,593,454.00	24,016,030.00	32,222,141.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	16,593,454.00	24,016,030.00	32,222,141.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.00%	10.00%	13.94%
District's Reserve Standard (Section 10B, Line 7):	7,111,480.08	7,204,800.48	6,936,084.27
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(37,381,214.00)	(36,900,894.00)	-1.3%	(480,320.00)	Met
1st Subsequent Year (2022-23)	(38,500,000.00)	(37,000,000.00)	-3.9%	(1,500,000.00)	Met
2nd Subsequent Year (2023-24)	(39,000,000.00)	(38,500,000.00)	-1.3%	(500,000.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

In fiscal year 2021-22, the District has paid off a capital lease early, using pandemic relief funds of \$2,847,480. In subsequent years, payments to Certificates of Participation increase, due the first five years of payments (2016-2021) scheduled at interest-only payments.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
a. Total OPEB liability			Data must be entered.
b. OPEB plan(s) fiduciary net position (if applicable)			Data must be entered.
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00	
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?			Data must be entered.
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.			

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			Data must be entered.
Current Year (2021-22)			Data must be entered.
1st Subsequent Year (2022-23)			Data must be entered.
2nd Subsequent Year (2023-24)			Data must be entered.
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		3,873,859.00	Data must be entered.
Current Year (2021-22)			Data must be entered.
1st Subsequent Year (2022-23)			Data must be entered.
2nd Subsequent Year (2023-24)			Data must be entered.
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			Data must be entered.
Current Year (2021-22)			Data must be entered.
1st Subsequent Year (2022-23)			Data must be entered.
2nd Subsequent Year (2023-24)			Data must be entered.
d. Number of retirees receiving OPEB benefits			Data must be entered.
Current Year (2021-22)			Data must be entered.
1st Subsequent Year (2022-23)			Data must be entered.
2nd Subsequent Year (2023-24)			Data must be entered.

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	90,785,916.00	116,493,007.00
b. Unfunded liability for self-insurance programs	6,485,781.00	7,111,740.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2021-22)	4,004,982.00	3,873,859.00
1st Subsequent Year (2022-23)	3,389,824.00	3,873,859.00
2nd Subsequent Year (2023-24)	3,389,340.00	3,873,859.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Current Year (2021-22)	4,004,982.00	3,775,260.00
1st Subsequent Year (2022-23)	4,273,096.00	4,143,849.00
2nd Subsequent Year (2023-24)	44,903,556.00	4,485,438.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	873.5	877.3	865.3	848.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

911,787

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
8,443,185	8,257,307	8,071,429
capped at \$14,575	capped at \$13,248	capped at \$13,248

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,094,144	1,111,648	1,106,592
1.2%	1.2%	1.2%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	682.3	689.7	691.7	680.7

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,815,984	3,815,984	3,815,984
3. Percent of H&W cost paid by employer	capped at \$11,463	capped at \$11,463	capped at \$11,463
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	358,329	362,664	365,957
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	68.0	83.6	83.6	82.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	845,542	845,542	845,542
3. Percent of H&W cost paid by employer	capped at \$13,248	capped at \$13,248	capped at \$13,248
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	138,402	142,094	143,336
3. Percent change in step and column over prior year	1.2%	1.2%	1.2%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	45,394	45,394	45,394
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A6: The District offers uncapped health benefits to vested retirees hired prior to 2013 and to age 69.
A9: A new Assistant Superintendent of Business & Fiscal Services (CBO) was hired as of March 4, 2021.

End of School District First Interim Criteria and Standards Review

First Interim
 2021-22 Original Budget
 Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9740	3212	9740	2,750,100.00
Explanation: At the time of Original Budget Adoption, the Resources above for Federal ESSER funds were accounted for as fund balance resources; for First Interim Budget, they are corrected to be accounted for as unearned revenue. Additionally, Object 8980 was used to transfer the required 20% learning recovery allocation from Resource 3213 to Resource 3214.			
01-3213-0-0000-0000-8980	3213	8980	-4,740,319.00
01-3213-0-0000-0000-9740	3213	9740	18,961,274.00
01-3214-0-0000-0000-8980	3214	8980	4,740,319.00
01-3214-0-0000-0000-9740	3214	9740	4,740,319.00

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3210-0-0000-0000-9791	3210	9791	1,500.00
01-3215-0-0000-0000-9791	3215	9791	61,430.00
01-7422-0-0000-0000-9791	7422	9791	1,870,343.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
 2021-22 Board Approved Operating Budget
 Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3212	0	0000	0000	9740	3212 9740 2,750,100.00
Explanation: At the time of Original Budget Adoption the Resources above for Federal ESSER funds were accounted for as fund balance resources; for First Interim Budget, they are corrected to be accounted for as unearned revenue. Additionally, Object 8980 was used to transfer the required 20% learning recovery allocation from Resource 3213 to Resource 3214.						
01	3213	0	0000	0000	8980	3213 8980 -4,740,319.00
01	3213	0	0000	0000	9740	3213 9740 18,961,274.00
01	3214	0	0000	0000	8980	3214 8980 4,740,319.00
01	3214	0	0000	0000	9740	3214 9740 4,740,319.00

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3210	0	0000	0000	9791	3210 9791 1,500.00
01	3215	0	0000	0000	9791	3215 9791 61,430.00
01	7422	0	0000	0000	9791	7422 9791 1,870,343.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
2021-22 Projected Totals
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A Cashflow Worksheet in Excel format is provided with the First Interim report.

Checks Completed.

First Interim
2021-22 Actuals to Date
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

2021-22 Estimated Cash Flow Report as of November 30, 2021 - 1st Interim Budget

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Estimated December	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	1st Interim Budget
Beg Cash Balance	\$50,915,908	\$32,212,576	\$52,449,312	\$60,155,680	\$37,606,076	\$43,631,118	\$62,459,846	\$63,251,854	\$55,123,351	\$56,894,965	\$61,663,873	\$49,061,295		
Revenue:														
State Apportionment*	\$ 6,002,706	\$ 6,002,706	\$ 10,804,872	\$ 10,804,872	\$ 10,804,872	\$ 10,804,872	\$ 10,804,872	\$ 9,800,000	\$ 9,800,000	\$ 9,800,000	\$ 9,800,000	\$ 3,651,630	\$ 108,881,402	\$ 108,881,402
EPA	\$ -	\$ -	\$ 9,038,692	\$ -	\$ -	\$ 9,038,692	\$ -	\$ -	\$ 9,038,692	\$ -	\$ -	\$ -	\$ 23,348,269	\$ 50,464,345
Property Tax	\$ -	\$ 325,233	\$ 116,522	\$ -	\$ 1,044,411	\$ 13,813,335	\$ 497,900	\$ 56,657	\$ 101,844	\$ 10,057,290	\$ 164,717	\$ 802,092	\$ 26,980,000	\$ 26,980,000
Apportionment Transfers	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)
Federal	\$ 308,616	\$ 2,731,412	\$ 3,055,558	\$ 5,577,439	\$ 247,459	\$ 791,733	\$ 3,241,912	\$ 700,000	\$ 826,903	\$ 4,563,387	\$ 700,000	\$ 14,525,558	\$ 37,269,977	\$ 37,269,977
Other State	\$ 19,393	\$ 19,393	\$ 992,984	\$ 3,008,738	\$ 6,632,805	\$ 1,289,549	\$ 2,123,141	\$ 62,878	\$ 832,473	\$ 1,102,890	\$ 1,163,054	\$ 9,731,904	\$ 26,979,202	\$ 26,979,202
Local	\$ 536,480	\$ 637,054	\$ 1,212,697	\$ 1,164,919	\$ 989,530	\$ 1,018,928	\$ 1,071,543	\$ 711,271	\$ 514,868	\$ 630,246	\$ 571,065	\$ 3,212,386	\$ 12,270,988	\$ 12,270,988
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,867,195	\$ 9,715,798	\$ 25,221,326	\$ 19,055,969	\$ 19,719,077	\$ 36,757,108	\$ 17,739,368	\$ 11,330,806	\$ 21,114,779	\$ 26,153,814	\$ 12,398,836	\$ 55,271,839	\$ 261,345,914	\$ 261,345,914
Expenditures:														
Certificated Salaries	\$ 172,099	\$ 8,137,801	\$ 7,924,125	\$ 7,641,427	\$ 7,780,953	\$ 7,894,645	\$ 7,759,462	\$ 7,929,707	\$ 7,829,707	\$ 7,929,707	\$ 8,809,873	\$ 10,988,745	\$ 90,798,252	\$ 90,798,252
Classified Salaries	\$ 1,086,589	\$ 2,690,542	\$ 4,116,882	\$ 2,049,987	\$ 2,490,135	\$ 2,595,349	\$ 2,619,864	\$ 2,639,337	\$ 2,722,647	\$ 2,736,002	\$ 3,122,647	\$ 4,668,743	\$ 33,538,724	\$ 33,538,724
Benefits	\$ 616,355	\$ 4,299,854	\$ 4,472,300	\$ 3,512,117	\$ 3,853,671	\$ 3,864,492	\$ 4,078,412	\$ 4,103,296	\$ 4,140,869	\$ 4,120,869	\$ 4,110,869	\$ 6,014,212	\$ 47,187,315	\$ 47,187,315
Books & Supplies	\$ 98,279	\$ 265,792	\$ 406,959	\$ 589,237	\$ 486,121	\$ 1,796,759	\$ 1,049,046	\$ 1,882,595	\$ 2,190,033	\$ 3,460,586	\$ 3,507,348	\$ 2,786,038	\$ 18,518,792	\$ 18,518,792
Services & Operating	\$ 2,512,054	\$ 3,217,631	\$ 1,682,954	\$ 2,590,380	\$ 2,102,887	\$ 2,585,360	\$ 2,241,958	\$ 2,908,643	\$ 2,910,540	\$ 3,572,081	\$ 4,635,539	\$ 9,715,158	\$ 40,675,185	\$ 40,675,185
Capital Outlay	\$ 48,063	\$ 10,873	\$ -	\$ 53,220	\$ 21,505	\$ 411,677	\$ 89,190	\$ 75,000	\$ 88,000	\$ 106,892	\$ 163,568	\$ 294,092	\$ 1,362,080	\$ 1,362,080
Other Outgo	\$ 2,877,209	\$ 29,950	\$ 53,515	\$ 53,295	\$ 247,260	\$ 53,219	\$ 46,030	\$ 546,030	\$ 86,769	\$ 86,769	\$ 126,769	\$ 762,173	\$ 4,968,988	\$ 4,968,988
Total Expenses	\$ 7,410,648	\$ 18,652,443	\$ 18,656,734	\$ 16,489,664	\$ 16,982,532	\$ 19,201,501	\$ 17,883,961	\$ 20,084,608	\$ 19,968,566	\$ 22,012,906	\$ 24,476,614	\$ 35,229,160	\$ 237,049,336	\$ 237,049,336
Net Monthly	\$ (543,453)	\$ (8,936,645)	\$ 6,564,593	\$ 2,566,305	\$ 2,736,545	\$ 17,555,607	\$ (144,594)	\$ (8,753,803)	\$ 1,146,213	\$ 4,140,908	\$ (12,077,778)	\$ 20,042,680		
Prior Year Transactions:														
PY Audit Adjustment	\$ (11,061,552)	\$ 30,121,366	\$ 180,849	\$ 1,611,644	\$ 2,813,793	\$ 62,042	\$ 12,280	\$ -	\$ -	\$ 2,900	\$ (10,200)	\$ 620,500	\$ 24,353,622	\$ -
Accounts Receivable	\$ 7,098,326	\$ 947,986	\$ (960,927)	\$ 26,727,553	\$ (474,704)	\$ (1,211,078)	\$ (924,322)	\$ (625,300)	\$ (625,400)	\$ (625,100)	\$ 514,600	\$ (2,985,425)	\$ 26,856,208	\$ -
Accounts Payable*	\$ (18,159,878)	\$ 29,173,380	\$ 1,141,776	\$ (25,115,909)	\$ 3,288,497	\$ 1,273,120	\$ 936,602	\$ 625,300	\$ 625,400	\$ 628,000	\$ (524,800)	\$ 3,605,925	\$ (2,502,587)	\$ -
Net Prior Year														
Net Monthly Increase/(Decrease)*	\$ (18,703,331)	\$ 20,236,735	\$ 7,706,369	\$ (22,549,604)	\$ 6,025,042	\$ 18,828,727	\$ 792,008	\$ (8,128,503)	\$ 1,771,613	\$ 4,768,908	\$ (12,602,578)	\$ 23,648,605		
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Cash	\$32,212,576	\$52,449,312	\$60,155,680	\$37,606,076	\$43,631,118	\$62,459,846	\$63,251,854	\$55,123,351	\$56,894,965	\$61,663,873	\$49,061,295	\$72,709,899		

OSD BOARD AGENDA ITEM

Name of Contributor: Ruth F. Quinto, CPA

Date of Meeting: December 15, 2021

Agenda Section: Section D: Action Items

Approval of Emergency Resolution #21-13 for Grounds Maintenance & Pressure Washing of Facilities (Quinto/Miller)

In an effort to provide adequately maintained ground and a clean and healthy learning environment, particularly during this time of the COVID-19 pandemic, the Board recently approved additional positions for both Grounds Maintenance as well as Custodians.

The additional custodial positions were added in pursuit of meeting level two of the U. S. Department of Education's established five levels of cleanliness. The additional maintenance positions were added in pursuit of meeting an adequate level of care as defined by APPA for land inventory and use. Additionally, all efforts to improve grounds and site cleanliness will take into consideration the tasks to be performed, the frequency with which tasks are to be performed, the time allocated, and the expected appearance level that is acceptable once the work has been performed; and a schedule of observation and supervision.

Two challenges exist regarding implementation of the new positions:

1. Despite recruitment efforts, there remains three vacant Grounds Maintenance Worker positions, and three vacant Custodian positions.
2. Although improved, the current condition of grounds and custodial continue to be challenged, creating a situation where it is imperative to address such situation

As a result, the District may contract with one or more qualified contractors, engineers and/or specialists to perform work necessary at certain schools, buildings, structures and business-use property in the District under the emergency provisions of the Public Contract Code sections 1102 and 20113 per the attached resolution. Upon approval by the Board, the resolution will be presented to the Ventura County Superintendent of Schools for final approval.

FISCAL IMPACT:

Funding is sufficient due to the salary savings from the vacancies as described above:

Three Grounds Maintenance workers for six months: \$104,589

Three Custodians for six months: \$100,470

Total salary savings: \$205,059

The cost for contracted services for the six months January 2022 through June 2022 is:

Pressure washing at ten sites: \$65,000

Grounds Maintenance services at four sites: \$98,958

Total cost: \$163,958

RECOMMENDATION:

It is recommended by the Director of Facilities, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Emergency Resolution #21-13 for services related to Grounds Maintenance & Pressure Washing of Facilities.

ADDITIONAL MATERIALS:

- Attached:** [Emergency Resolution #21-13 \(2 Pages\)](#)
- [Proposal, Mariposa Landscapes Inc. \(1 Page\)](#)
- [Proposal, Kelly Cleaning & Supplies Inc. \(1 Page\)](#)

OXNARD SCHOOL DISTRICT

EMERGENCY RESOLUTION TO APPROVE ENTERING INTO CONTRACTS FOR SERVICES RELATED TO THE NEEDED IMMEDIATE GROUNDS MAINTENANCE AND PRESSURE WASHING OF FACILITIES AT OXNARD SCHOOL DISTRICT

RESOLUTION No. 21-13

WHEREAS, the Oxnard School District (the District) is committed to providing adequately maintained grounds and a clean and healthy learning environment in order to support the Oxnard Student Profile and positive student outcomes; and

WHEREAS, providing students and staff with safe and decent school facilities is one of the basic elements of quality public education and is mandated; and

WHEREAS, the U. S. Department of Education has established five levels of cleanliness regarding cleaning standards and expectations; and

WHEREAS, the Association of Physical Plant Administrators: Leadership in Education Facilities (“APPA”) has established standards of care for maintenance levels which transition based on well planned and logical levels of attention rooted in land inventory, use, and the required level of care; and

WHEREAS, all efforts to improve grounds and site cleanliness need to take into consideration the tasks to be performed, the frequency with which tasks are to be performed, the time allocated, and the expected appearance level that is acceptable once the work has been performed; and

WHEREAS, an emergency situation exists and it is imperative to address such situation given the current condition of grounds and cleanliness; and

WHEREAS, the District must promptly contract with one or more qualified contractors, engineers and/or specialists to perform work necessary at certain schools, buildings, structures and business-use property in the District; and

WHEREAS, the District has reasonably determined the time necessary to go out to bid would affect the use of the District schools, buildings, and structures and place students and staff at risk, as well as interfere with the education of the students; and

WHEREAS, pursuant to Public Contract Code Section 1102 and 20113, in an emergency, when any repairs, alterations, work or improvement are necessary to permit the continuance of existing classes, or to avoid danger to life or property, the Board, by unanimous vote, with the approval of the County Superintendent of Schools, may make a contract in writing or otherwise on

behalf of the District for performance of labor and furnishing of materials or supplies for the purpose without advertising for or inviting bids.

NOW, THEREFOE IT IS RESOLVED that this Board has determined by unanimous vote herein recorded that, pursuant to Public Contract Code Sections 1102 and 20113, for the reasons set forth above, an emergency exists; and

IT IS FURTHER RESOLVED THAT, upon approval of this Resolution by the Ventura County Superintendent of Schools, or designee, the Superintendent of Schools is authorized to contract in writing the performance of the work required without advertising bids.

ADOPTED by the members of the Governing Board of the Oxnard School District on _____, 2021.

AYES:

NOES:

ABSENT:

ABSTAINED:

CERTIFICATION: I declare under penalty of perjury that the foregoing is a true and correct copy of a resolution adopted by the above named school district.

Karling Aguilera-Fort, Ed.D., District Superintendent
Secretary of the Governing Board, Oxnard School District

Approved by:

Ventura County Superintendent of Schools

M A R I P O S A L A N D S C A P E S I N C

November 5, 2021

Oxnard School District
 1055 South C Street
 Oxnard, CA 93030
 Attn: Marcos Lopez – Senior Manager, Maintenance & Operations
 805-385-1514 x 2502
M6lopez@oxnardsd.org

RE: Interim Pricing for Landscape Maintenance on 4-Schools starting 12/1/2021

Marcos:

We have calculated the monthly landscape maintenance pricing for the follow schools:

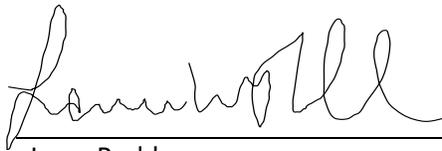
- Brekke - West Village Park, 1400 Martin Luther King Jr Dr, Oxnard, CA 93030
- Marshall - 2900 Thurgood Marshall Dr, Oxnard, CA 93036
- Fremont - 1130 N M St, Oxnard, CA 93030
- Frank - 701 N Juanita Ave, Oxnard, CA 93030

Monthly Price..... \$16,493.00

Notes & Exclusions

Initial clean-up will be priced on a lump sum per site basis after assessing the actual needs for each site.
 Irrigation monitoring and repairs are extra work.
 Tree trimming and removals are extra work.
 Natural pruning on the shrubs.
 No use of weed control materials containing glyphosate.
 Pest Control including vertebrate pest control (gopher, etc.) is extra work.
 Work is bid to be performed between 7:00am and 3:00pm on Monday through Friday.
 Start date is 12/1/2021 with weekly visits to each site.

Submitted

 11/5/2021

Larry Rudd
 Director of Estimating
 Mariposa Landscapes, Inc.

Date

Accepted

Marcos Lopez
 Senior Mgr., Maint. & Operations
 Oxnard School District

Date



TEL 800 • 794 • 9458 • FAX 626 • 960 • 8477 • www.mariposa-ca.com
 6232 SANTOS DIAZ ST., IRVINDALE, CA 91702 • CA CONTRACTOR'S LIC # 592268 A, C-27, D-49, C-61, C-31

Our Core Values – Safety • Teamwork • Quality • Integrity



Re: Pricing for Pressure Washing Ten School Sites

Scope of work to include:

- Exterior of buildings (top to bottom)
- Walkways
- Gum removal
- Stairways

Ten school locations:

1. Harrington
2. Curren
3. Driffill
4. Chavez
5. Elm
6. Kamala
7. Marshall
8. McKinna
9. Soria
10. Ramona

Price: \$6,500 per site.

Price includes the rental fee for the high lift equipment.

Total cost for ten sites: \$65,000

Price includes all the labor and equipment. Work to commence as early as December 20, 2022 and to be completed by June 30, 2022.

Additional sites may be considered depending on schedule and timing.

Submitted:

Accepted:

David H. Isaac
VP – Operations
Kelly Cleaning & Supplies

Date

Marcos Lopez
Senior Manager, Maintenance and
Operations
Oxnard School District

Date

1445 Donlon Street Suite 4
Ventura, CA 93003
(805) 644-5308
www.kellyclean.net

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Victor Torres

Date of Meeting: December 15, 2021

Agenda Section: Section D: Action Items

Approval of a Variable Term Service Waiver in Speech Language Pathology for the 2021-22 School Year for Natalie Gabrie and Elizabeth Navarro Hernandez (Torres/Batista)

The District is recommending that the Board of Trustees approve this action item for a Variable Term Service Waiver in Speech Language Pathology, as described under Education Code: 44265.3, for Natalie Gabrie and Elizabeth Navarro Hernandez to serve as a Speech Language Pathologist for the 2021-22 school year, until the employees complete a credential program and secure a credential.

FISCAL IMPACT:

Informational only.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent of Human Resources and the Director of Certificated Human Resources that the Board of Trustees approve the Variable Term Service Waivers in Speech Language Pathology, as presented.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section E: Approval of Minutes

Approval of Minutes (Aguilera-Fort)

It is the recommendation of the Superintendent that the Board approve the minutes of Board meetings, as presented:

- September 2, 2020 Regular Meeting
- September 16, 2020 Regular Meeting
- October 7, 2020 Regular Meeting
- October 21, 2020 Regular Meeting

FISCAL IMPACT:

N/A

RECOMMENDATION:

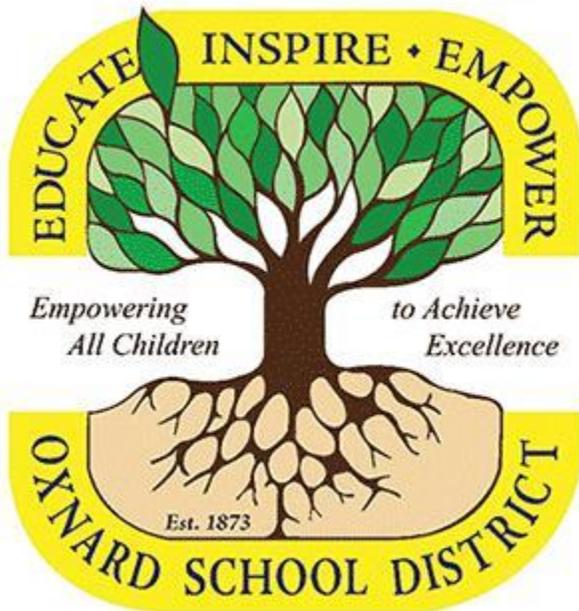
It is the recommendation of the Superintendent that the Board approve the minutes of Board meetings, as presented.

ADDITIONAL MATERIALS:

- Attached:** [Minutes September 2 2020 Regular Board Meeting \(10 pages\)](#)
[Minutes September 16 2020 Regular Board Meeting \(9 pages\)](#)
[Minutes October 7 2020 Regular Board Meeting \(11 pages\)](#)
[Minutes October 21 2020 Regular Board Meeting \(7 pages\)](#)

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Monica Madrigal Lopez, President

Mrs. Debra M. Cordes, Member

Mr. Denis O'Leary, Member

Mrs. Veronica Robles-Solis, Member

Ms. Jarely Lopez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.

District Superintendent

Ms. Janet Penanhoat

Interim Assistant Superintendent,
Business & Fiscal Services

Dr. Victor Torres

Assistant Superintendent,
Human Resources

Dr. Anabolena DeGenna

Assistant Superintendent,
Educational Services

MINUTES

REGULAR BOARD MEETING

Wednesday, September 2, 2020

5:00 p.m. - Study Session

Closed Session to Follow

7:00 PM - Regular Board Meeting

REGULAR (VIRTUAL) MEETING - ONLINE ONLY DUE TO COVID-19 SHELTER IN PLACE ORDER – VIA ZOOM

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

President Madrigal Lopez called the meeting to order at 5:02 p.m.

Present: Trustees Monica Madrigal Lopez, Debra Cordes, Denis O’Leary, and Jarely Lopez. Also in attendance were Superintendent Karling Aguilera-Fort, Interim Assistant Superintendent Janet Penanhoat, Assistant Superintendent Victor Torres, Assistant Superintendent Anabolena DeGenna, and Senior Executive Assistant Lydia Lugo Dominguez.

A.2. Pledge of Allegiance to the Flag

Mariana Mendoza, 3rd grader at Kamala School and Afterschool Program student, led the audience in the Pledge of Allegiance.

A.3. District’s Vision and Mission Statement

David Mendoza, 6th grade student at Kamala School and Afterschool Program student, read the district’s Mission and Vision Statement in English and Spanish.

A.4. Presentation by Afterschool Program

Dr. Ginger Shea, Manager, Special Programs, provided a presentation regarding the work of the district’s Afterschool Program.

A.5. Adoption of Agenda (Superintendent)

The agenda was adopted as presented.

Motion to adopt the agenda as presented.

Mover: Jarely Lopez

Seconder: Monica Madrigal Lopez

Moved To: Adopt

Ayes: 4 - Debra Cordes, Denis O’Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

A.6. Study Session - COVID-19 Safety Measures (Aguilera-Fort/Magana)

Ms. Norma Magana, Risk Manager, provided a presentation regarding COVID-19 safety measures, including PPE, social distancing, cleaning/disinfection, contact tracing, FFCRA leaves statistics, employee training and protocols.

A.7. Closed Session - Public Participation/Comment (Limit three minutes per person per topic)

There were no comments.

A.8. Closed Session

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

The Board convened to Closed Session at 6:15 p.m. to consider the following items:

1. Pursuant to Section 54956.9 of Government Code: Conference with Legal Counsel – Anticipated Litigation

Conference with Legal Counsel - Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- OAH Case # 2020030939
- OAH Case # 2020040125
- OAH Case # 2020070892

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Interim Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release

A.9. Reconvene to Open Session (7:00 PM)

The Board reconvened to open session at 7:02 p.m.

A.10. Report Out of Closed Session

President Madrigal Lopez reported on the following actions taken in closed Session:

Motion #20-22 Approval of Settlement Agreement #2020030939

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Motion #20-23 Approval of Settlement Agreement #2020040125

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Motion #20-24 Approval of Settlement Agreement #2020070892

Mover: Debra Cordes

Seconder: Jarely Lopez

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

A.11. Introduction of Newly Appointed Oxnard School District Administrators (Aguilera-Fort)

Superintendent Aguilera-Fort introduced Ms. Catherine Muthukaruppan, Assistant Principal at Driffill School.

Section B: PUBLIC COMMENT/HEARINGS

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos para cada ponente)

- Jabbar Wofford - People that can work from home should do so wherever possible, in light of the pandemic.

B.2. Public Hearing to Present the Learning Continuity and Attendance Plan (DeGenna/Thomas)

Dr. Ana DeGenna, Assistant Superintendent, Educational Services and Mrs. Anna Thomas, Director of Curriculum, Instruction and Accountability, asked the Board to announce the opening of the public comment period to receive input on the Oxnard School District 2020-21 Learning Continuity and Attendance Plan. The Plan will be presented for adoption at the September 16, 2020 Board meeting.

Motion #20-25 Approval to Open Public Comment Period for the 2020-21 Learning Continuity and Attendance Plan

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Section C: CONSENT AGENDA

The consent agenda was approved as presented.

Motion #20-26 Approval of Consent Agenda as Presented

Mover: Denis O'Leary

Seconder: Jarely Lopez

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Moved To: Approve

Ayes: 3 - Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Abstain: 1 - Debra Cordes

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

C.1. Approval of Notice of Completion for Lemonwood ES Reconstruction and Lemonwood ECDC Kindergarten Annex Projects (Penanhoat/Miller/CFW)

As presented.

C.2. Approval of Notice to Set Public Hearing to Determine Sufficient Textbooks or Instructional Materials for 2020-21 (DeGenna/Thomas)

As presented.

C.3. Personnel Actions (Torres/Carrillo)

As presented.

C.4. Establish/Abolish/Increase/Reduce Hours of Position (Carrillo)

As presented.

C.5. Designation of Representative and Alternate to the Ventura County Schools Self-Funding Authority's Board of Directors (Penanhoat)

As presented.

C.6. Resolution #20-07: Adoption of Appropriations Limit (GANN) & Appropriations Subject to the Limit for 2019-2020 and 2020-2021 (Penanhoat/Crandall Plasencia)

As presented.

C.7. Certification of Signatures (Penanhoat)

As presented.

Section C: APPROVAL OF AGREEMENTS

C.8. Approval of Agreement/MOU #20-65 - Interface Children and Family Services (DeGenna/Ridge)

To provide trained staff to work in conjunction with school administrators and staff to coordinate and facilitate Youth Crisis Outreach, Family Violence Intervention Services and Mental Health Services, September 3, 2020 through June 30, 2021, at no cost to the district.

C.9. Approval of Agreement #20-66 - Action Preparedness Training (Torres/Magana)

To provide CPR training and First Aid training to Campus Assistants and volunteer coaches during the 2020-2021 school year, at a cost of \$50 per person, total amount not to exceed \$4,500.00, to be paid out of the General Fund.

Section C: RATIFICATION OF AGREEMENTS

C.10. Ratification of Amendment #2 to Agreement #18-01 - Durham School Services, L.P. (Penanhoat/Briscoe)

For Pupil Transportation Services during school closures, August 19, 2020 through June 30, 2021, or until schools resume their normal schedules for the academic school year, at a daily rate of \$15,773.84, total amount not to exceed \$157,738.40, to be paid out of the General Fund.

C.11. Ratification of Agreement #20-52 – Children’s Therapy Network Inc. (DeGenna/Edwards)

To provide supplemental staffing for Oxnard School District Special Education Students on an “as needed” basis, in the amount not to exceed \$5,000.00 per attached Service Fee Schedule, to be paid out of Special Education Funds.

C.12. Ratification of Agreement #20-62 – Children’s Therapy Network Inc. (DeGenna/Edwards)

To provide supplemental staffing for Private School Special Education Students on an “as needed” basis, in the amount not to exceed \$10,000.00 per attached Service Fee Schedule, to be paid out of Special Education Funds.

C.13. Ratification of Change Order No. 014 to Construction Services Agreement #17-41, with Bernards for the McKinna ES Reconstruction Project (Penanhoat/Miller/CFW)

For additional scope directed by the Architect to install an additional retaining curb under the perimeter fence at South Alley planter, District-requested scope revisions necessary to revise the planned original fence scope, to procure and install revised playground equipment, the addition of a mortar bed and additional threshold at Restroom 418, and design clarification items directed by the Architect, in the amount of \$64,933.00, to be paid out of the Master Construct and Implementation Funds within the approved project budget paid to Bernards under Board approved Master Agreement #17-41.

C.14. Ratification of Change Order No. 015 to Construction Services Agreement #17-41, with Bernards for the McKinna ES Reconstruction Project (Penanhoat/Miller/CFW)

For revisions to the footing for the marquee sign located at the south-west corner planter at N street near the bus loading, changes resulting from design clarifications directed by the Architect, additional site elevations revisions in various asphalt pavement areas, a separate dedicated 2" domestic water service be installed to supply the kitchen area only, and Southern California Gas company-required additional fieldwork to provide the new gas service, in the amount of \$49,947.00, to be paid out of the Master Construct and Implementation Funds within the approved project budget paid to Bernards under Board approved Master Agreement #17-41.

C.15. Ratification of Work Authorization Letter #17 (“WAL #17”) for Master Agreement #13-131 with Rincon Consultants Inc. to Provide Asbestos and Lead Abatement Monitoring

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

**Services for the McKinna Elementary School Reconstruction Project
(Penanhoat/Miller/CFW)**

To provide Asbestos and Lead Abatement Monitoring Services for the McKinna Elementary School Modernization Project, in the amount of \$41,897.00, to be paid out of the Master Construct and Implementation Funds.

Section D: ACTION ITEMS

D.1. Approval of a Variable Term Service Waiver in Speech Language Pathology for 2020-21 for David Hidalgo (Torres/Bond)

Dr. Victor Torres, Assistant Superintendent, Human Resources, explained that this Variable Term Service Waiver was necessary in order to provide district support during COVID-19.

Motion #20-27 Approval of Variable Term Service Waiver in Speech Language Pathology for 2020-21 for David Hidalgo

Mover: Denis O'Leary

Seconder: Debra Cordes

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

D.2. Approval of Resolution #20-08 to Reduce Classified Positions (Torres/Bond)

Dr. Torres, Assistant Superintendent, Human Resources, explained that this resolution was previously approved but did not include all the necessary information, and is now presented as a revision.

Motion #20-28 Approval of Resolution #20-08 to Reduce Classified Positions

Mover: Debra Cordes

Seconder: Jarely Lopez

Moved To: Approve

Ayes: 3 - Debra Cordes, Jarely Lopez, Monica Madrigal Lopez

Nays: 1 - Denis O'Leary

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Section F: BOARD POLICIES

F.1. First Reading - Revisions to Board Policy and Exhibit 5145.6 Parental Notification (DeGenna)

Dr. DeGenna, Assistant Superintendent, Educational Services, explained that this policy would be presented for Second Reading and Adoption at the September 16, 2020 Board meeting.

Section G: CONCLUSION

G.1. Superintendent's Announcements (3 minutes)

Dr. Aguilera-Fort

- virtual classrooms
- newcomer classes
- Google Classroom
- technology
- attendance
- return to school/waivers
- child nutrition services
- communication & engagement

G.2. Trustees' Announcements (3 minutes each speaker)

Jarely Lopez

- thank you to staff and teachers for bringing 21st Century Learning to the classroom
- welcome to Ms. Muthukaruppan
- happy birthday to President Madrigal Lopez

Denis O'Leary

- thank you to everyone who supports our students
- aware there was some frustration among teachers regarding the new mode of taking attendance - understands that situation has improved.
- placed a (non-scientific) survey on social media asking if OSD should open for in-classroom instruction - received 23 "yes" responses, 155 "no" responses, 1 "scam" response, and 1 "fake news" response
- asked OSD to investigate the possibility of community-wide wi-fi (not hot spots) to bring equity to all students in the community
- Board is here to support - reach out if needed

Debra Cordes

- welcome Ms. Muthukaruppan and Dr. Torres to OSD family
- thank you to Dr. Aguilera-Fort for his continued passion for helping OSD students and community
- thank you to Dr. DeGenna for all the work and planning with distance learning
- visited McKinna - wishes we could have the official opening
- condolences to the family of Mr. Tony Skinner on his passing
- thank you to all staff for everything they do on a daily basis
- Board is here to support - reach out if needed

Monica Madrigal Lopez

- welcome Dr. Torres
- thank you to everyone in the district for the positive attitudes she has witnessed - making students and families feel welcome - appreciates everyone's hard work

- reminder to everyone about the importance of self-care
- reminder to everyone to continue to wear their masks for themselves as well as for everyone around them
- Board is here to support - reach out if needed

G.3. ADJOURNMENT

President Madrigal Lopez adjourned the meeting at 7:49 p.m.

Mover: Debra Cordes

Secunder: Jarely Lopez

Moved To: Adjourn

Ayes: 4 – Denis O’Leary, Debra Cordes, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Karling Aguilera-Fort, Ed.D.

District Superintendent and
Secretary to the Board of Trustees

By our signature below, given on this 15th day of December, 2021, the Board of Trustees of the Oxnard School District approves the Minutes of the Regular Board Meeting of September 2, 2020, on motion by Trustee _____, seconded by Trustee _____.

Signed:

President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Monica Madrigal Lopez, President
Mrs. Debra M. Cordes, Member
Mr. Denis O’Leary, Member
Mrs. Veronica Robles-Solis, Member
Ms. Jarely Lopez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.
District Superintendent
Ms. Janet Penanhoat
Interim Assistant Superintendent,
Business & Fiscal Services
Dr. Victor Torres
Assistant Superintendent,
Human Resources
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

MINUTES

REGULAR BOARD MEETING Wednesday, September 16, 2020

5:00 p.m. - Study Session
Closed Session to Follow
7:00 PM - Regular Board Meeting

REGULAR (VIRTUAL) MEETING - ONLINE ONLY DUE TO COVID-19 SHELTER IN PLACE ORDER – VIA ZOOM

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

President Madrigal Lopez called the meeting to order at 5:03 p.m.

Present: Trustees Monica Madrigal Lopez, Debra Cordes, Veronica Robles-Solis, Denis O’Leary, and Jarely Lopez. Also in attendance were Superintendent Karling Aguilera-Fort, Interim Assistant Superintendent Janet Penanhoat, Assistant Superintendent Victor Torres, Assistant Superintendent Anabolena DeGenna, and Senior Executive Assistant Lydia Lugo Dominguez.

A.2. Pledge of Allegiance to the Flag

Romeo Lamar August, 5th grade student in Mrs. Drucker's class at Rose Avenue School, led the audience in the Pledge of Allegiance.

A.3. District’s Vision and Mission Statement

Esmeralda Blanco, 5th grade student in Ms. Drucker's class at Rose Avenue School, read the district's Mission and Vision Statement in English and Spanish.

A.4. Presentation by Rose Avenue School

Mr. Pablo Ordaz, Principal, provided a presentation regarding Rose Avenue School.

A.5. Adoption of Agenda (Superintendent)

The agenda was adopted with the following amendment:

- Item C.7 *Approval of Agreement #20-68 with Panorama Education (DeGenna/Ridge)* was moved from Consent to Action Item D.3 at the Board's request.

Motion to adopt the agenda as amended.

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Adopt

Ayes: 4 - Debra Cordes, Denis O’Leary, Jarely Lopez, Monica Madrigal Lopez, Veronica Robles-Solis

Motion Result: Passed

A.6. Overview of Oxnard School District Child Nutrition Services Program (Penanhoat/Lugotoff)

Ms. Janet Penanhoat, Interim Assistant Superintendent, Business & Fiscal Services, introduced Mrs. Suzanne Lugotoff, Director, Child Nutrition Services, who provided a presentation regarding Oxnard School District's Child Nutrition Services programs and efforts during COVID-19. The board expressed appreciation for the benefit community meals provide for the community, as well as for adding the evening distribution to accommodate those families that work during the day.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

September 16, 2020

A.7. Closed Session - Public Participation/Comment (Limit three minutes per person per topic)

There were no comments.

A.8. Closed Session

The Board convened to closed session at 6:03 p.m. to consider the following items:

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel - Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Interim Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release

A.9. Reconvene to Open Session (7:00 PM)

The Board reconvened to open session at 7:01 p.m.

A.10. Report Out of Closed Session

President Madrigal Lopez reported that there was nothing to report out of closed session.

A.11. Unaudited Actuals Expenditures/Highlights for 2019/2020 (Penanhoat/Crandall Plasencia)

Ms. Janet Penanhoat, Interim Assistant Superintendent, Business & Fiscal Services, introduced Mrs. Mary Crandall Plasencia, Director of Finance, who provided a presentation regarding the district's 2019-20 Unaudited Actual Financial Information.

Section B: PUBLIC COMMENT/HEARINGS

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos para cada ponente)

There were no comments.

Section C: CONSENT AGENDA

The consent agenda was approved as amended.

Motion #20-29 Approval of Consent Agenda as Amended

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Mover: Denis O'Leary

Seconder: Veronica Robles-Solis

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

C.1. Establish/Abolish/Increase/Reduce Hours of Position (Carrillo)

As presented.

C.2. Personnel Actions (Torres/Carrillo)

As presented.

C.3. Purchase Order/Draft Payment Report #20-01 (Penanhoat/Franz)

As presented.

**C.4. Oxnard School District 2019-20 Unaudited Actual Financial Information
(Penanhoat/Crandall Plasencia)**

As presented.

**C.5. Request for Approval of Resolution #20-09 Identifying District Representatives to
the State Allocation Board (Penanhoat)**

As presented.

C.6. Enrollment Report (Penanhoat)

As presented.

Section C: APPROVAL OF AGREEMENTS

C.7. Approval of Agreement #20-68, Panorama Education (DeGenna/Ridge)

Moved to Action Item D.3.

**C.8. Approval of Memorandum of Agreement #20-69, County of Ventura/Ventura
County Behavioral Health (DeGenna/Ridge)**

To maintain a provision of services relationship between the County of Ventura/Ventura County Behavioral Health and Oxnard School District, September 17, 2020 through June 30, 2023, at no cost to Oxnard School District.

Section C: RATIFICATION OF AGREEMENTS

**C.9. Ratification of Amendment #2 to Agreement #19-141 - Ventura County Office of
Education, Special Circumstances Paraeducator Services - SCP (DeGenna/Edwards)**

For Special Circumstances Paraeducator Services (SCP's) during the 2019-20 school year, in the amount of \$6,108.96, to be paid with Special Education Funds.

- C.10. Ratification of Amendment #4 to Agreement #19-149 - Ventura County Office of Education, Special Circumstances Paraeducator Services - SCP (DeGenna/Edwards)**
For Special Circumstances Paraeducator Services (SCP's) during the 2019-20 school year, in the amount of \$5,039.50, to be paid with Special Education Funds.
- C.11. Ratification of Amendment #2 to Agreement #19-177 - Ventura County Office of Education, Special Circumstances Paraeducator Services - SCP (DeGenna/Edwards)**
For Special Circumstances Paraeducator Services (SCP's) during the 2019-20 school year, in the amount of \$6,078.48, to be paid with Special Education Funds.
- C.12. Ratification of Agreement #19-216 with Ventura County Office of Education, Paraeducator Services, SCP (DeGenna/Edwards)**
For Special Circumstances Paraeducator services during the 2019-20 school year, in the amount not to exceed \$23,629.32, to be paid with Special Education Funds.
- C.13. Ratification of Agreement #20-70 - Advanced Medical Personnel Services Inc. (DeGenna/Edwards)**
To provide supplemental staffing to the Oxnard School district on an "as needed" basis, August 1, 2020 through June 30, 2021, in the amount not to exceed \$140,000.00, to be paid with Special Education Funds.
- C.14. Ratification of Agreement/MOU #20-71 - Butte County Office of Education/California Mini-Corps (Torres)**
For tutoring services to Migrant students in Oxnard School District, at no cost to Oxnard School District.
- C.15. Ratification of Work Authorization Letter #15 (WAL #15) to NV5 West Inc., for DSA Materials Testing and Special Inspection Services (LOR) for the McKinna Elementary School Reconstruction Project (Penanhoat/Miller/CFW)**
For the provision of material testing and Special Inspection Services for the McKinna Elementary School Reconstruction Project as required by the Department of State Architect (DSA), in the amount of \$10,000.00), to be paid out of the Master Construct and Implementation Funds within the approved project budget paid to NV5 West under Board approved Master Agreement #13-130.
- C.16. Ratification of Work Authorization Letter #16 to NV5 West Inc., for DSA Inspector of Record (IOR) Services for the Lemonwood Elementary School ECDC Project (Penanhoat/Miller/CFW)**
To cover the provision of continuous DSA Inspector of Record Services through the completion of the Lemonwood Elementary School ECDC Project, in the amount of \$8,050.00, to be paid out of the Master Construct and Implementation Funds within the approved project budget paid to NV5 West under Board approved Master Agreement #13-130.

C.17. Ratification of Change Order #002 to Agreement #19-209 with Falcon Roofing Company for Roofing Project 2020 (Penanhoat/Miller)

For roofing projects at Lopez Academy and McAuliffe School, in the amount of \$5,789.00, to be paid with Deferred Maintenance Funds.

Section D: ACTION ITEMS

D.1. Approval of a Variable Term Service Waiver in Speech Language Pathology for 2020-21 for Daphne Reyes (Bond/Torres)

Dr. Victor Torres, Assistant Superintendent, Human Resources, explained that the waiver was requested in order for Ms. Reyes to finish the necessary requirements to apply for a credential.

Motion #20-30 Approval of Variable Term Service Waiver in Speech Language Pathology for 2020-21 for Daphne Reyes

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

D.2. Approve Learning Continuity and Attendance Plan (DeGenna/Thomas)

Dr. Ana DeGenna, Assistant Superintendent, Educational Services, presented Mrs. Anna Thomas, Director of Curriculum, Instruction, and Accountability, who presented the Learning Continuity and Attendance Plan 2020-2021 for the Board's approval.

Motion #20-31 Approval of Learning Continuity and Attendance Plan 2020-2021

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

D.3. Approval of Agreement #20-68, Panorama Education (DeGenna/Ridge)

Moved from Consent Item C.7.

Dr. Ana DeGenna, Assistant Superintendent, Educational Services, introduced Mr. Chris Ridge, Director, Pupil Services, who provided information regarding the survey and timeline for this item.

Motion #20-32 Approval of Agreement #20-68, Panorama Education

Mover: Veronica Robles-Solis

Seconder: Debra Cordes

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Section F: BOARD POLICIES

F.1. Second Reading - Revisions to the Board Policy and Exhibit 5145.6 Parental Notification (DeGenna)

Dr. Ana DeGenna, Assistant Superintendent, Educational Services, presented the revisions to Board Policy and Exhibit 5145.6 Parental Notification for second reading and adoption.

Motion #20-33 Second Reading and Adoption of Revisions to BP/E 5145.6 Parental Notification

Mover: Denis O'Leary

Seconder: Veronica Robles-Solis

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Section G: CONCLUSION

G.1. Superintendent's Announcements (3 minutes)

Dr. Aguilera-Fort

- learning from school site leaders
- Soria, Fremont
- sites connecting with families (Fremont)
- Monserrat Sanchez (student) re: "I am Still Here" book that she feels should be provided to all 8th grade students
- city-wide internet, learning hubs for students
- thank you to Dr. Bond

G.2. Trustees' Announcements (3 minutes each speaker)

Jarely Lopez

- thank you to all that presented tonight
- hopes back to school nights go smoothly the coming week

Denis O'Leary

- thank you to Dr. Aguilera-Fort for report and research into community internet
- thank you to students and parents for their patience during distance learning

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

- thank you to staff, teachers, classified employees, administrators - everyone working to help educate students during the current emergency

Trustee Cordes

- thank you to Dr. Bond for the job he did as a very effective principal and at the district office
- requested research on city-wide internet
- will miss going to back to school nights this year
- importance of recognizing the positive things our students do (ie. Monserrat Sanchez)

Monica Madrigal Lopez

- thank you to Dr. Bond - best of luck in the new position
- thankful for all those working to provide the resources students need during distance learning
- attended back to school night at Brekke in Ms. Monis's Kinder class - excited students! thanked classified staff and teachers
- reminder to all that we are here for our students

G.3. ADJOURNMENT

President Madrigal Lopez adjourned the meeting at 9:07 p.m.

Motion: Motion to adjourn.

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Adjourn

Ayes: 4 - Veronica Robles-Solis, Debra Cordes, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Denis O'Leary

Motion Result: Passed

Karling Aguilera-Fort, Ed.D.

District Superintendent and
Secretary to the Board of Trustees

By our signature below, given on this 15th day of December, 2021, the Board of Trustees of the Oxnard School District approves the Minutes of the Regular Board Meeting of September 16, 2020, on motion by Trustee_____, seconded by Trustee_____.

Signed:

President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Monica Madrigal Lopez, President
Mrs. Debra M. Cordes, Member
Mr. Denis O’Leary, Member
Mrs. Veronica Robles-Solis, Member
Ms. Jarely Lopez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.
District Superintendent
Ms. Janet Penanhoat
Interim Assistant Superintendent,
Business & Fiscal Services
Dr. Victor Torres
Assistant Superintendent,
Human Resources
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

MINUTES

REGULAR BOARD MEETING

Wednesday, October 7, 2020

5:00 p.m. - Study Session
Closed Session to Follow
7:00 PM - Regular Board Meeting

REGULAR (VIRTUAL) MEETING - ONLINE ONLY DUE TO COVID-19 SHELTER IN PLACE ORDER – VIA ZOOM

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

President Madrigal Lopez called the meeting to order at 5:30 p.m.

Present: Trustees Monica Madrigal Lopez, Debra Cordes, Veronica Robles-Solis, Denis O’Leary, and Jarely Lopez. Also in attendance were Superintendent Karling Aguilera-Fort, Interim Assistant Superintendent Janet Penanhoat, Assistant Superintendent Victor Torres, Assistant Superintendent Anabolena DeGenna, and Senior Executive Assistant Lydia Lugo Dominguez.

A.2. Pledge of Allegiance to the Flag

Andrew Munoz Torres, 5th grade student in Ms. Bouvet's class at Sierra Linda School, led the audience in the Pledge of Allegiance.

A.3. District’s Vision and Mission Statement

Andrew Munoz Torres, 5th grade student in Ms. Bouvet's class at Sierra Linda School, read the district's Mission and Vision Statement in English. Luna Acevedo, 5th grade student in Ms. Bakody's class at Sierra Linda School, read the district's Mission and Vision Statement in Spanish.

A.4. Presentation by Sierra Linda School

Mr. Jorge Mares, Principal, provided a presentation about Sierra Linda School.

A.5. Adoption of Agenda (Superintendent)

The agenda was adopted with the following amendments:

- Item A.13 - Review of Resolution #20-12 of the Board of Trustees of the Oxnard School District Authorizing the Issuance and Sale of General Obligation Bonds, Election Of 2016, Series C, in the Aggregate Principal Amount of Not to Exceed \$13,000,000, and Approving Related Documents and Actions (Penanhoat/CFW) needs to be PULLED from the agenda and may be brought back at a future meeting, if it is feasible to do so.
- Item B.2 - Public Hearing to Present Finding of Sufficiency of Textbooks or Instructional Materials for 2020-2021 Resolution #20-11 (DeGenna/Thomas) needs to have a roll call vote added for approval of the resolution.
- Item C.20 - Ratification of Change Order No. 016 to Construction Services Agreement #17-41 with Bernards to Adjust Costs for the McKinna Elementary School Reconstruction Project (Penanhoat/Miller/CFW) needs to be MOVED to Action at the Board’s request. This will now become Item. D.2.
- Item C.21 - Ratification of Change Order No. 017 to Construction Services Agreement #17-41 with Bernards for the McKinna Elementary School Reconstruction Project (Penanhoat/Miller/CFW) needs to be MOVED to Action at the Board’s request. This will now become Item. D.3.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Motion to adopt the agenda as amended.

Mover: Denis O'Leary

Seconder: Debra Cordes

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

A.6. Study Session - Presentation on Attendance and Engagement During Distance Learning (DeGenna/Ridge)

Dr. Ana DeGenna, Assistant Superintendent, Educational Services, introduced Mr. Chris Ridge, Director, Pupil Services, who provided information relative to staff's roles in supporting student attendance and engagement during distance learning.

A.7. Closed Session - Public Participation/Comment (Limit three minutes per person per topic)

There were no comments.

A.8. Closed Session

The Board convened to closed session at 6:27 p.m. to consider the following items:

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel - Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- OAH Case #2020060084
- OAH Case #2020060087

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release
- Public Employee Appointment/Recommendation:
 - Director, Certificated Human Resources

A.9. Reconvene to Open Session (7:00 PM)

The Board reconvened to open session at 7:07 p.m. President Madrigal Lopez reported that they would be convening back into closed session at the end of the meeting.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

A.10. Report Out of Closed Session

Nothing to report.

A.11. Transportation Department Annual Report (Penanhoat/Briscoe)

Ms. Janet Penanhoat, Interim Assistant Superintendent, Business & Fiscal Services, introduced Mr. Tony Briscoe, Transportation Manager, who presented an overview of the transportation department's activities, guidelines, and protocols during COVID-19.

A.12. Adoption of Resolution #20-10 - Week of the School Administrator, October 11-17, 2020 (Aguilera-Fort)

Superintendent Aguilera-Fort presented Resolution #20-10 in recognition of Week of the School Administrator for the Board's adoption.

Motion #20-34 Adoption of Resolution #20-10 Week of the School Administrator 2020

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

A.13. Review of Resolution #20-12 of the Board of Trustees of the Oxnard School District Authorizing the Issuance and Sale of General Obligation Bonds, Election Of 2016, Series C, in the Aggregate Principal Amount of Not to Exceed \$13,000,000, and Approving Related Documents and Actions (Penanhoat/CFW)

Item was pulled from the agenda.

A.14. Adoption of Resolution #20-13 - National Custodial Worker's Recognition Day, October 2, 2020 (Aguilera-Fort)

Superintendent Aguilera-Fort presented Resolution #20-13 in recognition of National Custodial Worker's Recognition Day, October 2, 2020, for the Board's adoption.

Motion #20-35 Adoption of Resolution #20-13 – National Custodial Worker's Recognition Day, October 2, 2020

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Section B: PUBLIC COMMENT/HEARINGS

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos para cada ponente)

There were no comments.

B.2. Public Hearing to Present Finding of Sufficiency of Textbooks or Instructional Materials for 2020-2021 Resolution #20-11 (DeGenna/Thomas)

Dr. Ana DeGenna, Assistant Superintendent, Educational Services, and Mrs. Anna Thomas, Director, Curriculum, Instruction, and Accountability, conducted a Public Hearing to present finding of sufficiency of textbooks or instructional materials for 2020-2021 and recommended the Board's adoption of Resolution #20-11.

Motion #20-36 Adoption of Resolution #20-11- Sufficiency of Textbooks or Instructional Materials for 2020-2021

Mover: Denis O'Leary

Seconder: Debra Cordes

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Section C: CONSENT AGENDA

The consent agenda was approved as amended.

Motion #20-37 Approval of Consent Agenda as Amended

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

C.1. Approval of Notice of Completion, Flooring Project 2020, Bid #19-INF-01 (Penanhoat/Miller)

As presented.

C.2. Approval of Notice of Completion, Painting Project 2020, Bid #19-INF-02 (Penanhoat/Miller)

As presented.

C.3. Approval of Notice of Completion, Wall Anchor Project at Marina West, Bid #19-INF-05 (Penanhoat/Miller)

As presented.

C.4. Approval of Notice of Completion, Roofing Project 2020, Bid #19-02 (Penanhoat/Miller)

As presented.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

C.5. Acceptance of Gifts (Dr. Aguilera-Fort)

As presented.

C.6. Personnel Actions (Torres/Thomas)

As presented.

C.7. Establish/Abolish/Increase/Reduce Hours of Position (Torres/Thomas)

As presented.

Section C: APPROVAL OF AGREEMENTS

C.8. Approval of Agreement #20-73 - Pepperdine University (Penanhoat/Lugotoff)

For dietetic interns, at no cost to the district.

C.9. Approval of Agreement/MOU #20-75 - Kids & Families Together (DeGenna/Ridge)

For the development and implementation of Community Coalitions focused on Kinship Families, October 8, 2020 through June 30, 2021, at no cost to Oxnard School District and no cost to Oxnard School District families.

C.10. Approval of Agreement #20-77, Pavement Engineering Inc. (Penanhoat/Miller)

To provide asphalt concrete pavement assessment services for Oxnard School District's covered surfaces, in the amount not to exceed \$14,800.00, to be paid out of Deferred Maintenance Funds.

C.11. Approval of Agreement/MOU #20-78 - Tutorific (DeGenna/Batista)

To provide tutoring for English Learner students, in the amount of \$205,900.00, to be paid with Learning Loss Mitigation Coronavirus Relief Funds.

C.12. Approval of Field Contract #FC-P21-01017 - Fence Factory (Penanhoat/Miller)

To replace fence at tennis court & field at Fremont Academy, in the amount of \$42,676.00, to be paid out of Deferred Maintenance Funds.

C.13. Approval of Field Contract #FC-P21-01018 - Falcon Roofing Company (Penanhoat/Miller)

To replace roof on Building 7 at Lopez Academy, in the amount of \$46,887.00, to be paid out of Deferred Maintenance Funds.

C.14. Approval of Field Contract #FC-P21-01052 - Precision Plumbing-Mechanical (Penanhoat/Miller)

For McAuliffe School Grease Interceptor, in the amount of \$16,490.00, to be paid with Deferred Maintenance Funds.

Section C: RATIFICATION OF AGREEMENTS

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

C.15. Ratification of Amendment #1 to Agreement #20-46 - Ventura County Office of Education/SELPA (DeGenna/Edwards)

To provide Social/Emotional Services Specialist (SESS) for a total of 52 hours per week

during the 2020-2021 school year, in the amount of \$171,720.00, to be paid out of Special Education Funds.

C.16. Ratification of Agreement #20-67 - Devereaux Texas Treatment Network (DeGenna/Edwards)

To provide Non Public School (NPS) services for student #AE021507 for the 2020-2021 school year, including Extended School Year (ESY), in the amount of \$174,980.80, to be paid out of Special Education Funds.

C.17. Ratification of Agreement #20-72 - Assistance League, Non-Public School, NPS (DeGenna/Edwards)

To provide Non Public School (NPS) services for students MC042116, RLR121316, AIM030816, KR110216, RW091515, AN010816, JHM081916, and AC040816 for the 2020-2021 school year, including Extended School year, in the amount of \$101,200.00, to be paid with Special Education Funds.

C.18. Ratification of Agreement #20-74, Frog Environmental Inc. (Penanhoat/Briscoe)

To provide storm water monitoring services for the district's transportation facility, in the amount not to exceed \$5,000.00, to be paid from the General Fund.

C.19. Ratification of Agreement #20-76 with Merrill Educational Center, Non-Public School, NPS (DeGenna/Edwards)

To provide Non Public School (NPS) services for student OL091508 for the 2020-2021 and 2021-2022 school years, including Extended School year, in the amount of \$121,600.00, to be paid out of Special Education funds.

C.20. Ratification of Change Order No. 016 to Construction Services Agreement #17-41 with Bernards to Adjust Costs for the McKinna Elementary School Reconstruction Project (Penanhoat/Miller/CFW)

Moved to Action Item D.2

C.21. Ratification of Change Order No. 017 to Construction Services Agreement #17-41 with Bernards for the McKinna ES Reconstruction Project (Penanhoat/Miller/CFW)

Moved to Action Item D.3

Section D: ACTION ITEMS

D.1. Reallocation of Salary for the Director, Classified Human Resources (Torres/Thomas)

Dr. Victor Torres, Assistant Superintendent, Human Resources, reported on the rationale for

increasing the salary for the Director of Classified Human Resources. It was noted that the increased salary had already been reallocated by the Personnel Commission and that a candidate had already been hired at that salary.

Motion #20-38 Reallocation of Salary for the Director, Classified Human Resources

Mover: Denis O'Leary

Seconder: Debra Cordes

Moved To: Ratify

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

D.2. Ratification of Change Order No. 016 to Construction Services Agreement #17-41 with Bernards to Adjust Costs for the McKinna Elementary School Reconstruction Project (Penanhoat/Miller/CFW)

Moved from Consent Item C.20

Mr. Scott Burkett with Caldwell Flores Winters provided information regarding the circumstances of this change order.

Motion #20-39 Ratification of Change Order No. 016 to Construction Services Agreement #17-41 with Bernards to Adjust Costs for the McKinna Elementary School Reconstruction Project

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Ratify

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

D.3. Ratification of Change Order No. 017 to Construction Services Agreement #17-41 with Bernards for the McKinna ES Reconstruction Project (Penanhoat/Miller/CFW)

Moved from Consent Item C.21

Mr. Scott Burkett with Caldwell Flores Winters provided information regarding the circumstances of this change order.

Motion #20-40 Ratification of Change Order No. 017 to Construction Services Agreement #17-41 with Bernards for the McKinna ES Reconstruction Project

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Ratify

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Section G: CONCLUSION

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

G.1. Superintendent’s Announcements (3 minutes)

Dr. Aguilera-Fort

- acknowledging custodians and translators/interpreters
- Ms. Chay's back to school night
- COVID level change to red - will re-open once we see decrease of positivity rate - not re-opening schools for in-person learning yet
- preparing for re-opening - negotiating working conditions and following the law

G.2. Trustees’ Announcements (3 minutes each speaker)

Jarely Lopez

- thank you to custodians for their persistence and courage
- during back to school nights, observed and thanked teachers for their ability to give autonomy to students

Veronica Robles-Solis

- thank you to administrators for their work
- thank you to custodians - we should all remember to thank them from time to time
- thank you to teachers for their work in putting curriculum together

Denis O'Leary

- thank you to administrators and custodians - it's a community that brings the schools together
- really enjoyed reading to 2nd graders at Chavez School
- reiterated we are not ready to re-open schools - will do so when it is safe

Debra Cordes

- thank you to those that presented this evening - a lot of information
- thank you to all that are working so hard
- thank you to administrators, custodians and translators/interpreters
- not ready to open - need to proceed with caution
- participated in Oxnard College retreat on September 25th

Monica Madrigal Lopez

- thank you to all presenters at tonight's meeting
- thank you to translators, administrators, custodians
- joined Fremont back to school night and presentation

A.8. Closed Session

The Board reconvened to closed session at 8:57 p.m. to consider the following items:

1. Pursuant to Section 54956.9 of Government Code:
Conference with Legal Counsel - Existing Litigation:

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- OAH Case #2020060084
- OAH Case #2020060087

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Assistant Superintendent, Human Resources,
and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented

Personnel-Administrators, Classified Management, Confidential

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release
- Public Employee Appointment/Recommendation:
 - Director, Certificated Human Resources

A.9. Reconvene to Open Session

The Board reconvened to open session at 9:50 p.m.

A.10. Report Out of Closed Session

President Madrigal Lopez reported on the following actions taken in closed session:

Motion #20-41 Approval of Settlement Agreements #2020060084 and #2020060087

Mover: Denis O’Leary

Seconder: Debra Cordes

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O’Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

Motion #20-42 Appointment of Marlene Batista as Director, Certificated Human Resources

Mover: Debra Cordes

Seconder: Veronica Robles-Solis

Moved To: Appoint

Ayes: 5 - Veronica Robles-Solis, Debra Cordes, Denis O’Leary, Jarely Lopez, Monica Madrigal Lopez

Motion Result: Passed

G.3. ADJOURNMENT

President Madrigal Lopez adjourned the meeting at 9:52 p.m.

Motion: Motion to adjourn
Mover: Debra Cordes
Seconder: Veronica Robles-Solis
Moved To: Adjourn
Ayes: 4 - Veronica Robles-Solis, Debra Cordes, Jarely Lopez, Monica Madrigal Lopez
Absent: 1 - Denis O'Leary
Motion Result: Passed

Karling Aguilera-Fort, Ed.D.

District Superintendent and
Secretary to the Board of Trustees

By our signature below, given on this 15th day of December, 2021, the Board of Trustees of the Oxnard School District approves the Minutes of the Regular Board Meeting of October 7, 2020, on motion by Trustee _____, seconded by Trustee _____.

Signed:

President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Monica Madrigal Lopez, President
Mrs. Debra M. Cordes, Member
Mr. Denis O’Leary, Member
Mrs. Veronica Robles-Solis, Member
Ms. Jarely Lopez, Member

ADMINISTRATION

Karling Aguilera-Fort, Ed.D.
District Superintendent
Ms. Janet Penanhoat
Interim Assistant Superintendent,
Business & Fiscal Services
Dr. Victor Torres
Assistant Superintendent,
Human Resources
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

MINUTES

REGULAR BOARD MEETING

Wednesday, October 21, 2020

5:00 p.m. - Study Session
Closed Session to Follow
7:00 PM - Regular Board Meeting

REGULAR (VIRTUAL) MEETING - ONLINE ONLY DUE TO COVID-19 SHELTER IN PLACE ORDER – VIA ZOOM

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A: PRELIMINARY

A.1. Call to Order and Roll Call (5:00 PM)

President Madrigal Lopez called the meeting to order at 5:02 p.m.

Present: Trustees Monica Madrigal Lopez, Debra Cordes, Denis O’Leary, and Jarely Lopez. Also in attendance were Superintendent Karling Aguilera-Fort, Interim Assistant Superintendent Janet Penanhoat, Assistant Superintendent Victor Torres, Assistant Superintendent Anabolena DeGenna, and Senior Executive Assistant Lydia Lugo Dominguez.

A.2. Pledge of Allegiance to the Flag

Eliza Thompson, 3rd grade student in Ms. Manzano's class at Soria School, led the audience in the Pledge of Allegiance.

A.3. District’s Vision and Mission Statement

Alexis Lujano, 5th grade student in Ms. Guzman's class at Soria School, read the District's Mission and Vision Statement in English. Isabella Caliani, 6th grade student in Ms. Martinez's class at Soria School, read the District's Mission and Vision Statement in Spanish.

A.4. Presentation by Soria School

Dr. Andres Santamaria, Principal, provided a presentation regarding Soria School.

A.5. Adoption of Agenda (Superintendent)

The agenda was adopted as presented.

Motion to adopt the agenda as presented.

Mover: Denis O'Leary

Seconder: Jarely Lopez

Moved To: Adopt

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

A.6. Study Session - Re-Opening of Schools (Aguilera-Fort/DeGenna/Penanhoat/Torres)

Superintendent Aguilera-Fort and the Cabinet members presented an overview of the plan for the re-opening of schools.

A.7. Closed Session - Public Participation/Comment (Limit three minutes per person per topic)

There were no comments.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

A.8. Closed Session

The Board convened to closed session at 6:12 p.m. to consider the following items:

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation: Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- Anticipated Litigation (1 case)

2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:

Conference with Labor Negotiator:

Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP

Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential

3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:

- Public Employee(s) Discipline/Dismissal/Release

A.9. Reconvene to Open Session (7:00 PM)

The Board reconvened to open session at 7:09 p.m.

A.10. Report Out of Closed Session

President Madrigal Lopez reported that there was nothing to report out of closed session.

A.11. Facilities Annual Report & COVID Response (Penanhoat/Miller)

Mrs. Janet Penanhoat, Assistant Superintendent, Business & Fiscal Services, introduced Mr. Dana Miller, Director of Facilities, who presented an overview on the district's Facilities department and their duties during the COVID-19 pandemic.

A.12. Review of Resolution #20-12 of the Board of Trustees of the Oxnard School District Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2016, Series C, in the Aggregate Principal Amount of Not to Exceed \$13,000,000, and Approving Related Documents and Actions (Penanhoat/CFW)

Ms. Janet Pehanoat, Assistant Superintendent, Business & Fiscal Services, introduced Mr. Emilio Flores with Caldwell Flores Winters, Inc. who provided an overview on the proposed Bond issuance. Resolution #20-12 will be presented for the Board's consideration at the November 4, 2020 Board meeting.

A.13. Introduction of Newly Appointed Oxnard School District Administrator (Dr. Aguilera-Fort)

Superintendent Aguilera-Fort introduced Dr. Marlene Batista, Director of Certificated Human

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Resources.

Section B: PUBLIC COMMENT/HEARINGS

B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos para cada ponente)

- Jabbar Wofford - translating Individual Education Plans (IEP's) requires specialized translation and should be a different job description

Section C: CONSENT AGENDA

The consent agenda was approved as presented.

Motion #20-43 Approval of Consent Agenda as Presented

Mover: Debra Cordes

Seconder: Denis O'Leary

Moved To: Approve

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

C.1. Approval of the 2020-21 Quarterly Report on Williams Uniform Complaints, First Quarter (Torres)

As presented.

C.2. Establish/Abolish/Increase/Reduce Hours of Positions (Torres)

As presented.

C.3. Personnel Actions (Torres)

As presented.

C.4. Actuarial Study of Retiree Health Liabilities (Penanhoat/Crandall Plasencia)

As presented.

C.5. Enrollment Report (Penanhoat)

As presented.

C.6. Approval of Destruction of Records (Penanhoat/Franz)

As presented.

Section C: APPROVAL OF AGREEMENTS

C.7. Approval of Agreement/MOU #20-81, Children's Resource Program/Ventura County

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Medical Resource Foundation (DeGenna/Ridge)

To ensure that all children in Ventura County can obtain health care regardless of access to health insurance or families' ability to pay for health care. Oxnard School District will not be charged for the services provided by Children's Resource Program/Ventura County Medical Resource Foundation.

C.8. Approval of Agreement #20-82 - Olvera Psychological and Educational Consulting Services (DeGenna/Edwards)

To provide Independent Evaluator Services for the Special Education Services Department during the 2020-2021 academic year, in the amount not to exceed \$30,000.00 (\$5,000.00 per student referral), to be paid out of Special Education Funds.

C.9. Approval of Agreement/MOU #20-83 - Forever Found Inc. (DeGenna/Ridge)

To provide trained facilitators to work in conjunction with Assistant Principals, Counselors, and Outreach Specialists to conduct training on Human Trafficking, at no cost to Oxnard School District.

C.10. Approval of Agreement/MOU #20-84 - The Salvation Army Oxnard/Port Hueneme (DeGenna/Ridge)

To provide a holiday meal and new toys to Oxnard School District families, at no cost to Oxnard School District. The Salvation Army Oxnard/Port Hueneme will give priority to the families referred by Oxnard School District.

Section C: RATIFICATION OF AGREEMENTS

C.11. Ratification of Agreement #20-80 - Center for Teaching for Biliteracy (DeGenna/Fox)

To provide "virtual" professional development in the area of the Dual Language Program for the period of August 26, 2020 through June 30, 2021, in the amount not to exceed \$144,000.00, to be paid from General Fund/Supplemental Concentration Funds.

C.12. Ratification of Agreement #20-89 - Ventura County Office of Education - One Time COVID-19 Stipend (DeGenna/Valdes)

To provide a one-time COVID-19 stipend in the amount of \$5,600.00 to Oxnard School District for State Preschool funded centers. These funds are in recognition of the additional measures required to continue to operate preschool programs while ensuring the health and safety of children, their families, and staff. Funds may be used in any manner determined useful to continue operating programs.

Section G: CONCLUSION

G.1. Superintendent's Announcements (3 minutes)

Dr. Aguilera-Fort

- learning hubs - dedicated space for students to access learning
- distance learning
- food distribution
- site visits
- Brekke Elementary, Frank Academy and Lopez Academy Student projects
- internet access

G.2. Trustees' Announcements (3 minutes each speaker)

Jarely Lopez

- thank you to Dr. Aguilera-Fort for his presentation
- today the San Francisco Board of Education passed a black curriculum

Denis O'Leary

- appreciates everyone's work during this stressful time
- thank you to Dr. Aguilera-Fort for continuing to research internet for all in the community
- investigate if the City has come up with plans regarding the situation at Ramona/Chavez where a student was struck and killed - can we reach out to City for their final report?

Debra Cordes

- thank you to everyone that presented
- encouraged everyone to continue wearing masks, social distance
- reminder to vote November 3rd!

Monica Madrigal Lopez

- thank you to all presenters
- thank you to Dr. Aguilera-Fort for the updates
- thank you to teachers, staff, and administrators for their parts in making sure students are taken care of
- reminder about proper wearing of masks and social distancing to help stop the spread of COVID-19
- please vote!

G.3. ADJOURNMENT

President Madrigal Lopez adjourned the meeting at 8:41 p.m.

Motion to adjourn.

Mover: Debra Cordes

Seconder: Jarely Lopez

Moved To: Adjourn

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Ayes: 4 - Debra Cordes, Denis O'Leary, Jarely Lopez, Monica Madrigal Lopez

Absent: 1 - Veronica Robles-Solis

Motion Result: Passed

Karling Aguilera-Fort, Ed.D.

District Superintendent and
Secretary to the Board of Trustees

By our signature below, given on this 15th day of December, 2021, the Board of Trustees of the Oxnard School District approves the Minutes of the Regular Board Meeting of October 21, 2020, on motion by Trustee _____, seconded by Trustee _____.

Signed:

President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section G: Conclusion

Superintendent's Report (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

FISCAL IMPACT:

N/A

RECOMMENDATION:

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section G: Conclusion

Trustees' Announcements (3 minutes each speaker)

The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

OSD BOARD AGENDA ITEM

Name of Contributor: Karling Aguilera-Fort

Date of Meeting: December 15, 2021

Agenda Section: Section A: Preliminary

ADJOURNMENT

Moved:

Seconded:

Vote:

Time Adjourned _____

ROLL CALL VOTE:

Madrigal Lopez ____, Lopez ____, Martinez ____, Robles-Solis ____, Cordes ____

Karling Aguilera-Fort, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street , Oxnard, California by 5:00 p.m. on Friday, December 10, 2021.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A