

# OXNARD SCHOOL DISTRICT

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



## BOARD OF TRUSTEES

**Veronica Robles-Solis**, President  
**Jarely Lopez**, Clerk  
**Rose Gonzales**, Member  
**MaryAnn Rodriguez**, Member  
**Monica Madrigal Lopez**, Member

## ADMINISTRATION

**Anabolena DeGenna, Ed.D.**  
Interim Superintendent  
**Valerie Mitchell, MPPA**  
Assistant Superintendent,  
Business & Fiscal Services  
**Natalia Torres, Ed.D.**  
Assistant Superintendent,  
Human Resources  
**Aracely Fox, Ed.D.**  
Acting Associate Superintendent,  
Educational Services

## AGENDA

### REGULAR BOARD MEETING

Wednesday, September 20, 2023

**5:00 PM - Study Session**

**5:30 PM - 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](https://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**

September 20, 2023

**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 \_\_\_, Rodriguez \_\_\_, Gonzales \_\_\_, Lopez \_\_\_, Robles-Solis \_\_\_

**A.2. Pledge of Allegiance to the Flag**

Genaro Magaña, Principal, Lopez Academy, will introduce Kendy Baños and Bella Rodriguez, 8th grade students, 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 Erika Chavez and in Spanish by Arlin Iraheta. Both are 8th grade students at Lopez Academy.

**A.4. Presentation by Lopez Academy**

Genaro Magaña, Principal, Lopez Academy, will provide a short presentation to the Board regarding Lopez. 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 \_\_\_, Rodriguez \_\_\_, Gonzales \_\_\_, Lopez \_\_\_, Robles-Solis \_\_\_

**A.6. Study Session - Oxnard School District 2022/2023 Year-end Unaudited Actual Financial Report (Mitchell/Nuñez)**

The Assistant Superintendent, Business and Fiscal Services and the Director of Fiscal Services will provide the Board with a presentation regarding the 2022/2023 fiscal year Expenditures and Unaudited Actuals.

**A.7. 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 Associate Superintendent of Educational Services. 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.8. Closed Session**

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation:

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- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
  - Anticipated Litigation:
    - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 2 cases
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 Evaluation
      - Assistant Superintendents
    - Public Employee Appointment
      - Assistant Principals

**A.9. Reconvene to Open Session (7:00 PM)**

**A.10. 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.11. Introduction of Newly Appointed Oxnard School District Administrator (DeGenna)**

Introduction of newly appointed Oxnard School District administrator:

- Mariana Garcia, Assistant Principal

**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 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

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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 \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

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

**C.1. Enrollment Report (Mitchell)**

District enrollment as of August 31, 2023 was 13,420. This is 693 less than the same time last year.

**C.2. Approval of Destruction of Records (Mitchell/Franz)**

It is the recommendation of the Director of Purchasing, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve the destruction of records that have reached the end of their hard copy retention period, as presented.

**C.3. Acceptance of the Oxnard School District 2022/2023 Year-end Unaudited Actual Financial Report (Mitchell/Nuñez)**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Fiscal Services, that the Board of Trustees accept the Oxnard School District 2022/2023 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

**C.4. Adoption of Resolution #23-05: Adoption of Appropriations Limit (GANN) & Appropriations Subject to the Limit for 2022/2023 and 2023/2024 (Mitchell/Nuñez)**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, and the Director of Fiscal Services, that the Board of Trustees adopt the Appropriations Limit (GANN) Resolution #23-05 for 2022/2023 and 2023/2024 fiscal years as required by law.

**C.5. Purchase Order/Draft Payment Report #23-02 (Mitchell /Franz)**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #23-02 as submitted.

**C.6. Establishment and Abolishment of Positions (Torres/Fuentes)**

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

**C.7. Personnel Actions (Torres/Fuentes)**

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

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presented.

### **Section C: APPROVAL OF AGREEMENTS**

It is recommended that the Board approve the following agreements:

**C.8. Approval of Agreement #23-94 – R.M. Pyles Boys Camp (Fox/Nocero)**

It is the recommendation of the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #23-94 with R.M. Pyles Boys Camp, to provide a youth leadership and character development program for selected economically disadvantaged boys 12-14 years of age, September 21, 2023 through June 30, 2024, at no cost to Oxnard School District.

**C.9. Approval of Agreement #23-103 – Dynam!c Education Services, Inc. (DeGenna/Jefferson)**

It is the recommendation of the Director, Special Education, and the Interim Superintendent, that the Board of Trustees approve Agreement #23-103 with Dynam!c Education Services, Inc., to provide special education and related services for Oxnard School District students from grades K-8 on a One-to-One basis, direct to the student's home, or at a local public library, depending on parent's preference, September 21, 2023 through June 30, 2024, in the amount not to exceed \$150,000.00, to be paid out of Special Education Funds.

**C.10. Approval of Agreement #23-112 – The Coalition for Family Harmony (Fox/Nocero)**

It is the recommendation of the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement #23-112 with The Coalition for Family Harmony, for resources for families such as counseling, parenting programs, legal services, crisis response and intervention, and emergency shelter and LGBTQ+ counseling, September 21, 2023 – June 30, 2024, at no cost to Oxnard School District.

**C.11. Approval of Agreement #23-124 – 3E Consulting Group, LLC (Fox/Ordaz)**

It is the recommendation of the Principal, Curren School, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement #23-124 with 3E Consulting Group, LLC, to design and deliver customized professional learning support to the Curren Instructional Leadership Team and teachers that includes ongoing design, implementation, and evaluation of the Professional Learning Communities school improvement model, September 21, 2023 through June 30, 2024, in the amount not to exceed \$26,000.00, to be paid out of Supplemental Concentration Funds.

**C.12. Approval of Field Contract Agreement #23-127 – Channel Islands Roofing Inc. (Mitchell/Miller)**

It is the recommendation of the Director of Facilities and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Field Contract Agreement #23-127 with Channel Islands Roofing Inc., to replace all rain gutters at Marina West School due to the dilapidated condition of the existing gutters, September 23 - October 22, 2023, in the amount of \$57,640.00, to be paid out of Deferred Maintenance Funds.

**C.13. Approval of Field Contract Agreement #23-128 – American Building Comfort Services Inc. (Mitchell/Miller)**

It is the recommendation of the Director of Facilities, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Field Contract Agreement #23-128 with American Building Comfort Services Inc., to replace one rooftop air conditioning unit

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that cools the server room at ESC (District Office), and 3 rooftop air conditioning units at the newly acquired ELOP Warehouse, in the amount of \$45,965.00, to be paid as follows: \$26,800.00 out of ELOP Funds and \$19,165.00 out of Deferred Maintenance Funds.

**Section C: RATIFICATION OF AGREEMENTS**

It is recommended that the Board ratify the following agreements:

**C.14. Ratification of Amendment #1 to Agreement #22-03 - Gold Coast K9 (Fox/Nocero)**

It is the recommendation of the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #22-03 with Gold Coast K9, due to the approval of additional K9 visits to some of the K-8 schools at the end of the 2022-2023 school year, in the amount not to exceed \$2,640.00, to be paid out of the General Fund.

**C.15. Ratification of Amendment #1 to Agreement #23-61 – Dr. Cory Hills (Fox/Shea)**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Acting Associate Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #23-61 with Dr. Cory Hills, for additional insurance costs due to the district’s updated insurance requirements, in the amount of \$17,527.88, to be paid out of ELOP Funds.

**Section D: ACTION ITEMS**

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

**D.1. Selection of Architect of Record to Provide Architectural Engineering Services for the Fremont Middle School Reconstruction Project (Mitchell/CFW)**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, in consultation with CFW, that the Board of Trustees select an Architect of Record from the two finalist firms to provide architectural engineering services for the Fremont Middle School Reconstruction Project and direct District staff to enter contract negotiations with the selected firm.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.2. Approval of the Oxnard School District (District) and the Oxnard Educators Association (OEA) Memorandum of Understanding (MOU), Agreement #23-126 re: Peer Assistance and Review for Professional Support (Torres/Carroll)**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees adopt Agreement #23-126 re: Peer Assistance and Review for Professional Support between the District and the Oxnard Educators Association (OEA), as presented.

Board Discussion:

Moved:

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Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.3. Approval of the Oxnard School District (District) and the Oxnard Educators Association (OEA) Memorandum of Understanding (MOU), Agreement #23-125 re: Teacher on Special Assignment (TOSA) Scheduled Work Hours (Torres/Carroll)**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees adopt Agreement #23-125 re: Teacher on Special Assignment (TOSA) Scheduled Work Hours between the District and the Oxnard Educators Association (OEA), as presented.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.4. Approval of the 2023-24 Salary Schedule for Credentialed Teachers (Torres/Carroll)**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees approve and adopt the 2023-24 Salary Schedule for Credentialed Teachers, at a cost of \$36,793.00, to be paid from the General Fund and various resources.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**Section E: APPROVAL OF MINUTES**

**E.1. Approval of Minutes (DeGenna)**

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

- September 6, 2023 Regular Meeting
- September 13, 2023 Special Meeting

Board Discussion:

Moved:

Seconded:

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Vote:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

## **Section G: CONCLUSION**

### **G.1. Interim 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:

ROLL CALL VOTE:

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Anabolena DeGenna, Ed. D.

Interim 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, September 15th, 2023.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Study Session

### **Study Session - Oxnard School District 2022/2023 Year-end Unaudited Actual Financial Report (Mitchell/Nuñez)**

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The Assistant Superintendent, Business and Fiscal Services and the Director of Fiscal Services will provide the Board with a presentation regarding the 2022/2023 fiscal year Expenditures and Unaudited Actuals.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

Information only. The agenda item for approval is under consent section.

**ADDITIONAL MATERIALS:**

**Attached:** [Presentation \(11 pages\)](#)



# 2022-23 Unaudited Actuals

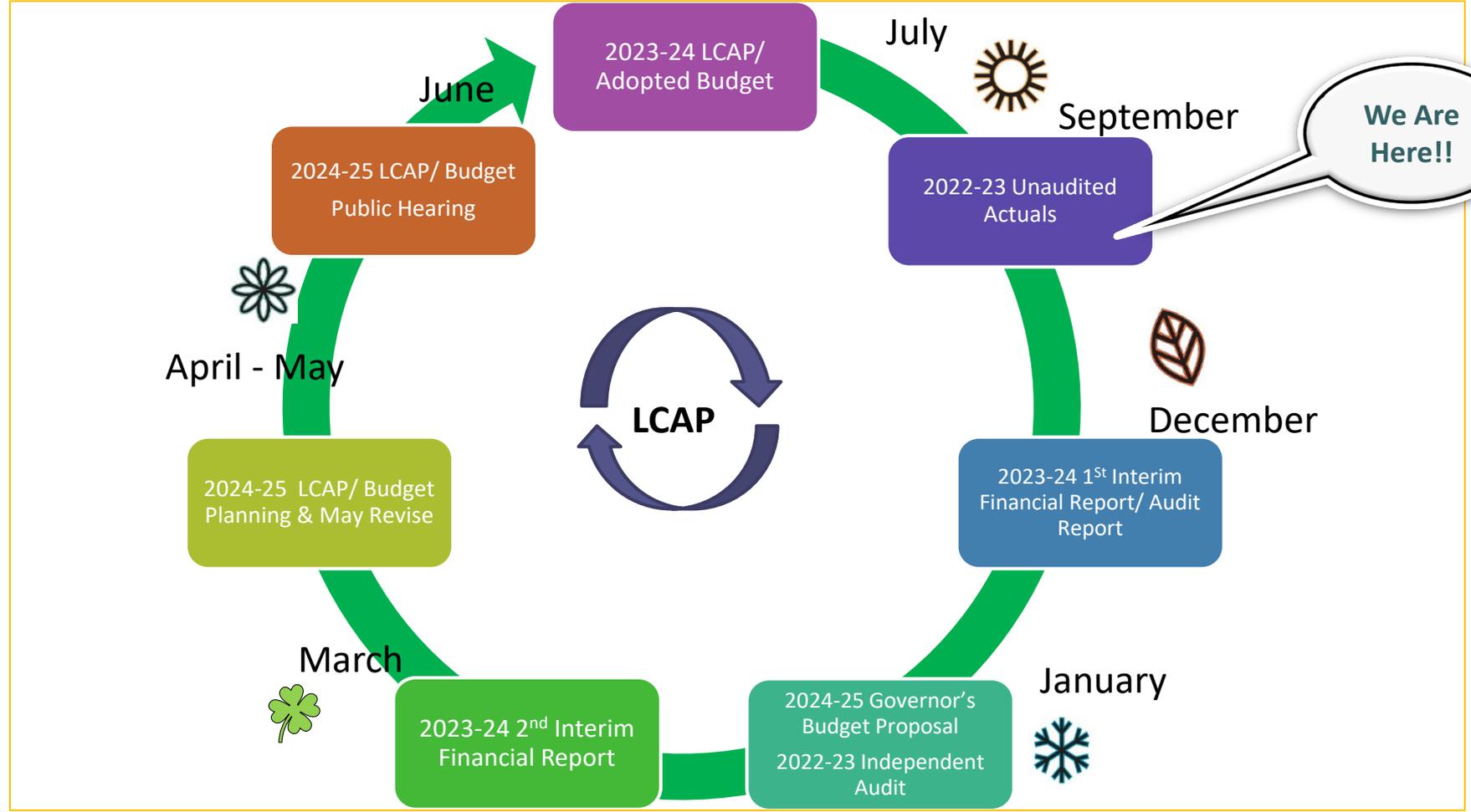
*Presenters:*

*Valerie Mitchell, MPPA  
Assistant Superintendent, Business and Fiscal Services*

*Patty Núñez  
Director of Fiscal Services*

September 20, 2023

# The Budget Cycle

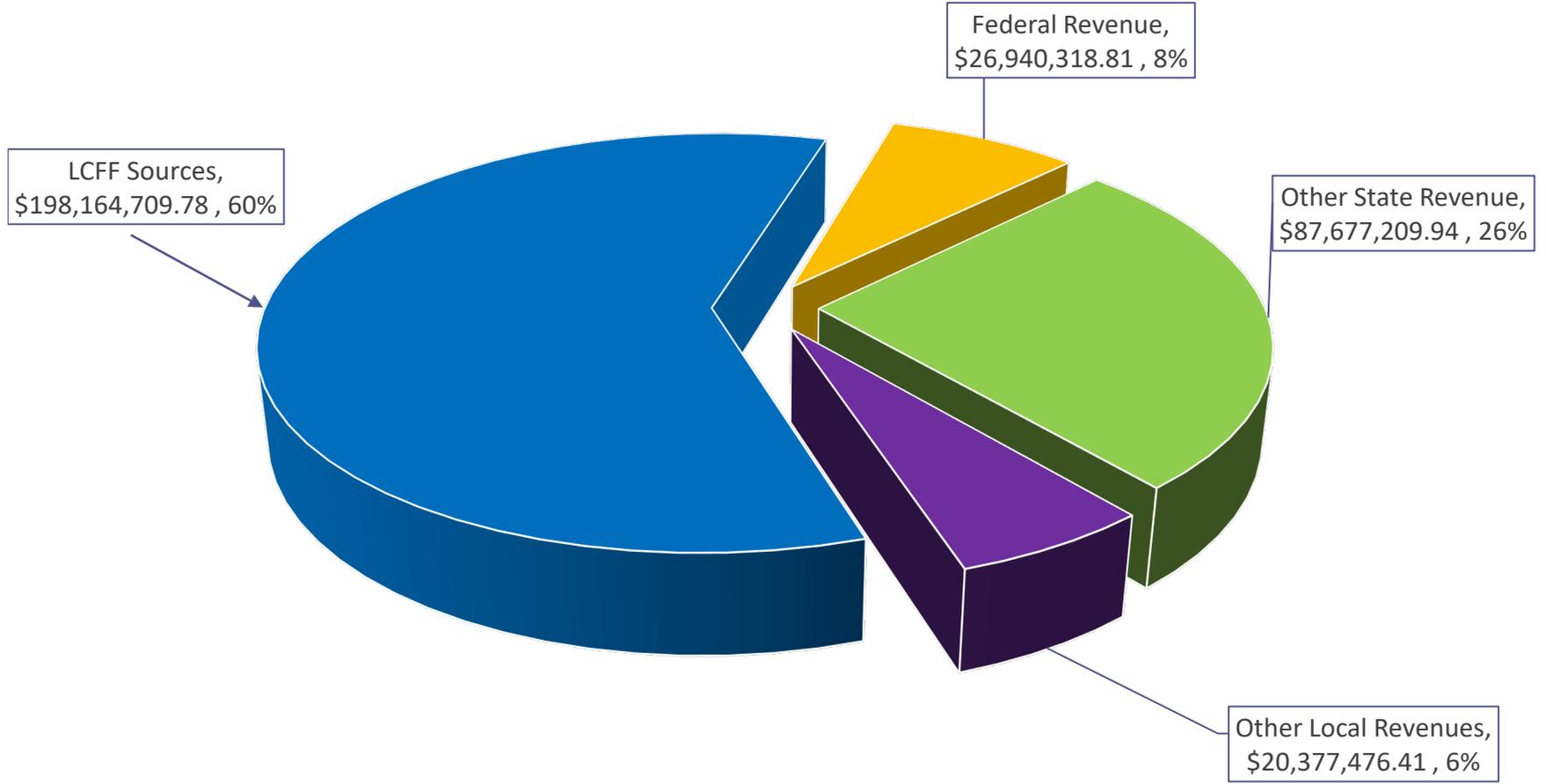


# FAST FACTS 2022-23

- ENROLLMENT: 13,883 students as of October 2022 (CBEDS DAY)
- P2 ADA: 13,006.33, 93.69%
- Unduplicated Pupil Count: 12,686; three-year average of 91.21%
- Funded ADA: 14,753.02 (3 prior year average)
- Cost of Living Adjustment (COLA) and Augmentation: 13.26%
- Total General Fund Revenues: \$333,159,715
- Total General Fund Expenditures: \$271,870,896

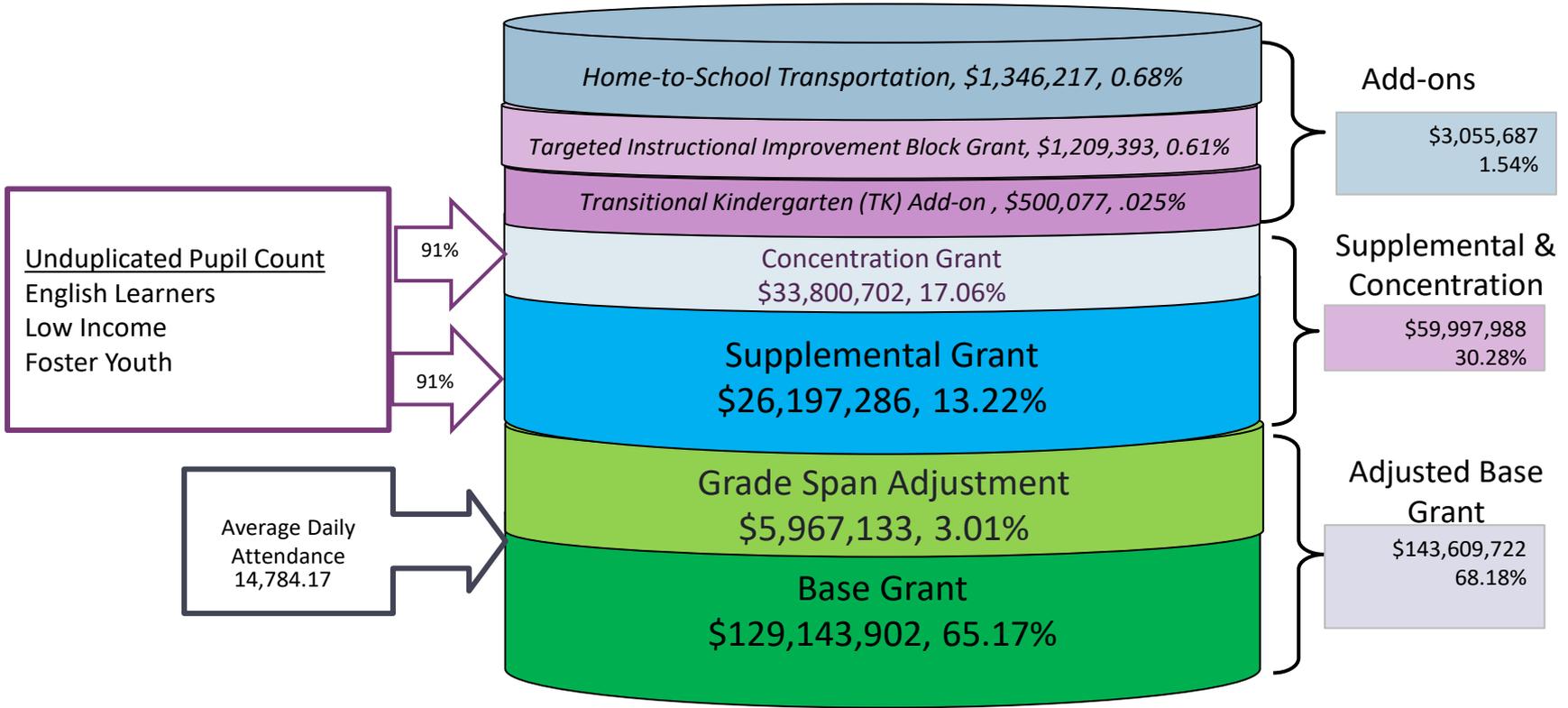


# General Fund Highlights – Revenue

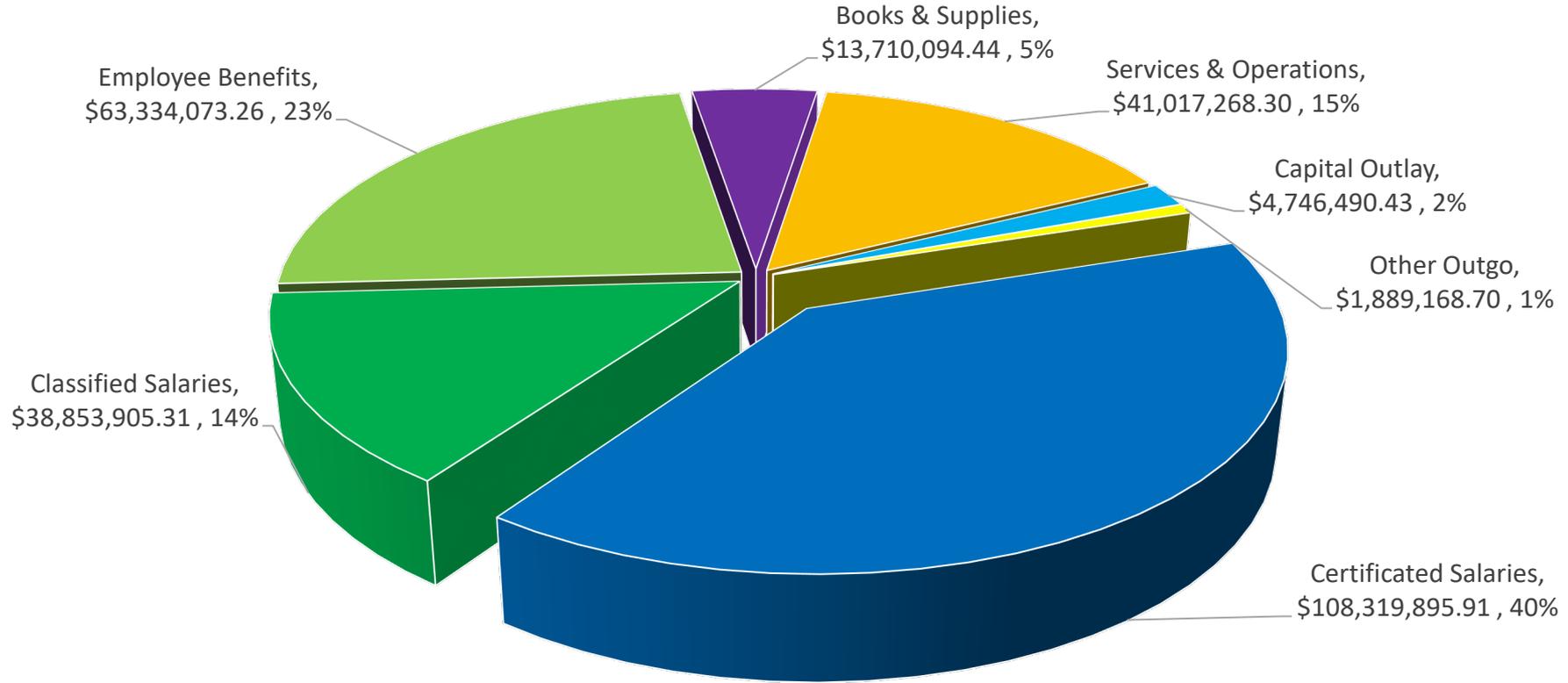


# 5 General Fund Highlights – LCFF Revenue

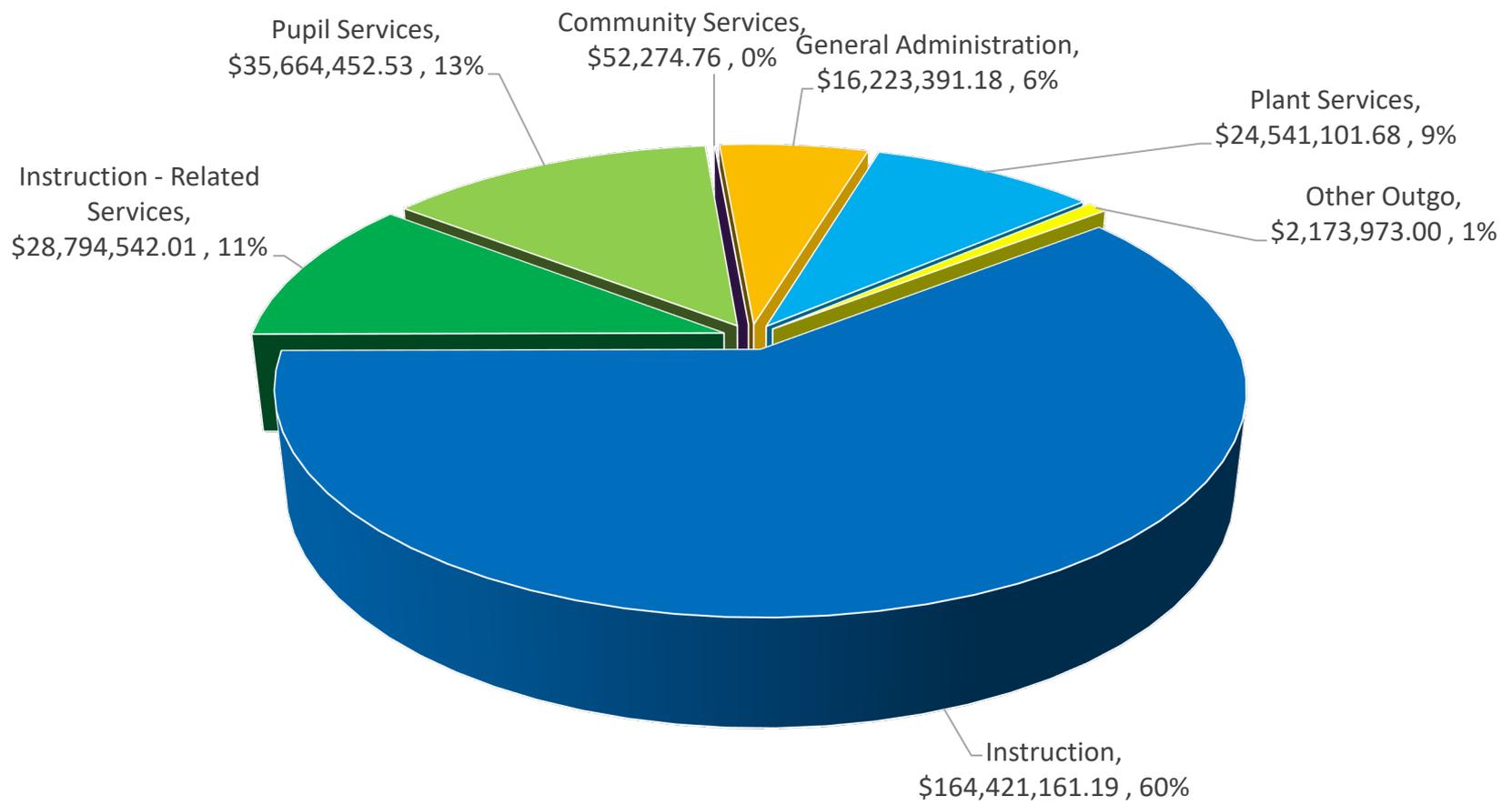
Total LCFF Funding: \$198,164,710



# General Fund Highlights – Expenditures by Type



# 7 General Fund Highlights – Expenditures by Function



# Estimated Actuals to Unaudited Actuals

Comparison of Estimated Actuals to Unaudited Actuals			
	2022-23	2022-23	
DESCRIPTION	Estimated Actuals	Unaudited Actuals	% Difference
Revenues:			
LCFF Sources	198,163,397	198,164,710	
Federal Revenues	28,521,536	26,940,319	
State Revenues	78,272,862	87,677,210	
Other/Local Revenues	16,031,109	20,377,476	
<b>Total, Revenues</b>	<b>320,988,904</b>	<b>333,159,715</b>	<b>3.79%</b>
Certificated Salaries	113,392,902	108,319,896	
Classified Salaries	39,818,916	38,853,905	
Employee Benefits	58,364,290	63,334,073	
Books & Supplies	19,130,257	13,710,094	
Services & Operations	53,326,037	41,017,268	
Capital Outlay	8,546,943	4,746,490	
Other Outgo	1,994,285	1,889,169	
<b>Total, Expenditures</b>	<b>294,573,630</b>	<b>271,870,896</b>	<b>-7.71%</b>



# 2022-23 General Fund Ending Balance

## 2022-23 General Fund Ending Balance

	Unrestricted	Restricted	Combined
Revenues	\$ 209,992,734.31	\$ 123,166,980.63	\$ 333,159,714.94
Expenditures	\$ 179,395,374.17	\$ 92,475,522.18	\$ 271,870,896.35
Contributions	\$ (17,653,292.26)	\$ 17,653,292.26	\$ -
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>\$ 12,944,067.88</b>	<b>\$ 48,344,750.71</b>	<b>\$ 61,288,818.59</b>
			\$ -
Beginning Fund Balance	\$ 60,388,473.91	\$ 23,008,208.44	\$ 83,396,682.35
			\$ -
Total Ending Fund Balance	\$ 73,332,541.79	\$ 71,352,959.15	\$ 144,685,500.94
			\$ -
<u>Components of Ending Fund Balance</u>			\$ -
Reserve for Economic Uncertainty - Percentage	10%	0%	10%
Reserve for Economic Uncertainty	\$ 27,185,843.77	\$ -	\$ 27,185,843.77
Non-Spendable (Stores & Revolving Cash)	\$ 239,779.45	\$ -	\$ 239,779.45
Legally Restricted		\$ 71,352,959.15	\$ 71,352,959.15
Committed Funds	\$ 32,698,889.00	\$ -	\$ 32,698,889.00
Assignments	\$ 13,208,029.57		\$ 13,208,029.57
			\$ -
<b>Undesignated/Unappropriated Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>



# Summary and Next Steps

- ❑ Approval of 2022-23 Unaudited Actuals
- ❑ Complete 2022-23 Fiscal Audit
  - Auditors on Site October 16-20, 2023
  - Final Report to CDE on December 15, 2023
- ❑ 2023-24 First Interim Report – December 15, 2023
- ❑ 2024-25 Governor’s Budget Proposal – January 2024





Questions?

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Preliminary

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

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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 Associate Superintendent of Educational Services. 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:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Preliminary

### **Closed Session**

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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:
    - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 2 cases
  
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 Evaluation
    - Assistant Superintendents
  - Public Employee Appointment
    - Assistant Principals

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Preliminary

**Reconvene to Open Session (7:00 PM)**

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Reconvene to Open Session (7:00 PM)

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Preliminary

### **Report Out of Closed Session**

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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:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section A: Preliminary

### **Introduction of Newly Appointed Oxnard School District Administrator (DeGenna)**

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Introduction of newly appointed Oxnard School District administrator:

- Mariana Garcia, Assistant Principal

#### **FISCAL IMPACT:**

Information only.

#### **RECOMMENDATION:**

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

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section B: Hearing

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

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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:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Enrollment Report (Mitchell)**

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District enrollment as of August 31, 2023 was 13,420. This is 693 less than the same time last year.

#### **FISCAL IMPACT:**

N/A

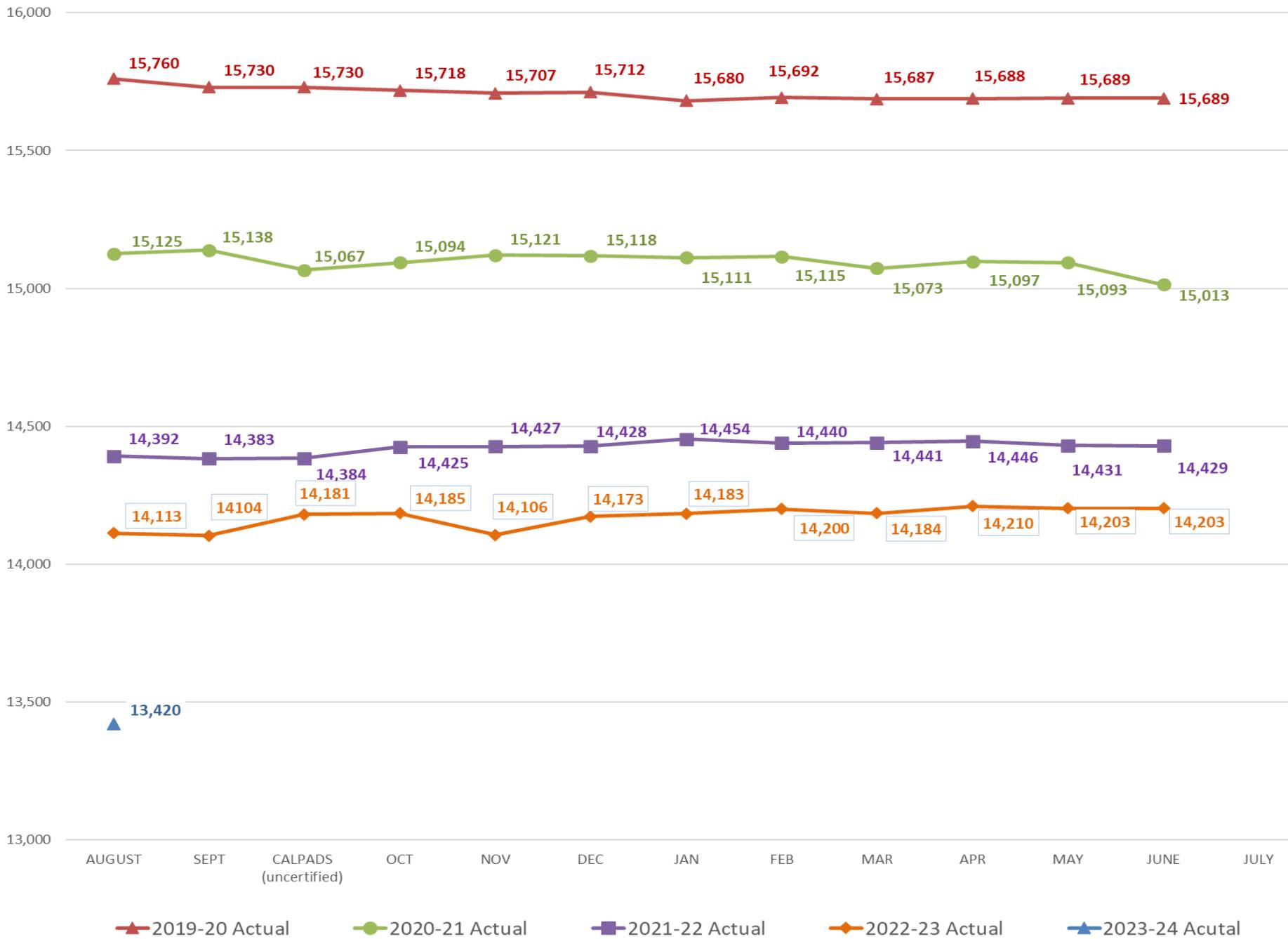
#### **RECOMMENDATION:**

Information only.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Graph-Oxnard School District Enrollment History 2019-20 through 2023-24 Actuals \(1 page\)](#)

Oxnard School District Enrollment History 2019-20 through 2023-24 Actuals



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Approval of Destruction of Records (Mitchell/Franz)**

---

The records on the attached list have reached the end of their hard copy retention period. All Class 1 records and some Class 2 records are scanned for permanent storage. Class 3 records are destroyed without scanning for permanent retention. Board authorization is requested to dispose of these records as per the attached list.

#### **FISCAL IMPACT:**

None

#### **RECOMMENDATION:**

It is the recommendation of the Director, Purchasing, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve the destruction of these records that have reached the end of their hard copy retention period as per the attached list.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Destruction of Records - September 2023 \(1 Page\)](#)

The following records have reached the end of their hard copy retention period. All Class 1 records and some Class 2 records are scanned for permanent storage. Class 3 records are destroyed without scanning for permanent retention. Board authorization is requested to dispose of these records.

<b>DESCRIPTION</b>	<b>YEAR(S)</b>	<b>SCHOOL/DEPARTMENT</b>	<b>RECORD CLASS</b>
Labor Compliance Documents	2004-2007	Purchasing	3
Purchase Orders	2017-2018	Purchasing	3
Time Cards	2018-2019	Payroll	1
DACA Records Requests	2015-2017	Archives	3
Vendor Invoices	2017-2018	Accounts Payable	3

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Acceptance of the Oxnard School District 2022/2023 Year-end Unaudited Actual Financial Report (Mitchell/Nuñez)**

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Educational Code Section 42100 states that "the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools".

As a result, the Assistant Superintendent, Business and Fiscal Services and the Director of Fiscal Services will provide the Board with a presentation regarding the 2022/2023 Year-end Unaudited Actual Financial Report. The 2022/2023 Year-end Unaudited Actual Financial Report for the Oxnard School District represents the actual revenues, expenditures and ending fund balance for the fiscal year ended June 30, 2023.

#### **FISCAL IMPACT:**

The 2022-2023 year-end unaudited actuals reflect the district's unencumbered reserve at \$27.19 million, or 10% which is within guidelines established by Board Policy 3100.

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Fiscal Services, that the Board of Trustees accept the Oxnard School District 2022/2023 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

#### **ADDITIONAL MATERIALS:**

**Attached:** [2022-23 Year-end Unaudited Actuals \(105 pages\)](#)

# 2022-2023 UNAUDITED ACTUAL FINANCIAL INFORMATION



Board Meeting of  
September 20, 2023

Prepared by:  
Valerie Mitchell, Assistant Superintendent,  
Business and Fiscal Services  
and  
Patty Núñez, Director of Fiscal Services

## **Vision:**

Changing the World!

Inspired, Accomplished, Multilingual Global Citizens - In School and Beyond  
In Oxnard School District, we nurture self-confident and empowered multilingual global citizens, strong in their multiple identities and potential, who achieve inspired levels of individual, community, and social accomplishment in school and beyond in their endeavors.

## **Mission:**

IGNITE • TRANSFORM • NURTURE • EMBRACE

- **IGNITE** students' passions for learning and empower them to achieve brilliance.
- **TRANSFORM** our classroom and school expectations, relationships, and practices to more fully align with our values.
- **NURTURE** caring communities that develop students' full identities, linguistic/cultural/academic excellence, social-emotional health, and life potential.
- **EMBRACE** high-leverage services and approaches that translate our values into action.



# OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 487-3918

## OXNARD SCHOOL DISTRICT Unaudited Actual Financial Information 2022-2023

September 20, 2023

Members of the Board of Trustees  
Citizens and Administration of the District

Ladies and Gentlemen:

In keeping with Educational Code Section 42100 the Oxnard School District is providing for your review the final Unaudited Actuals for the financial year ending June 30<sup>th</sup>, 2023 for all District funds.

With the exception of the District's beginning balance and reserve adjustments, the 2023/2024 budget remains unchanged from the June 21, 2023 Adopted Budget. Changes in the estimated fund balances due to the 2022/23 'Unaudited Actuals' are incorporated into the beginning balances for 2022/23 for all funds.

Respectfully submitted,

Valerie Mitchell,  
Assistant Superintendent  
Business & Fiscal Services

# INDEX

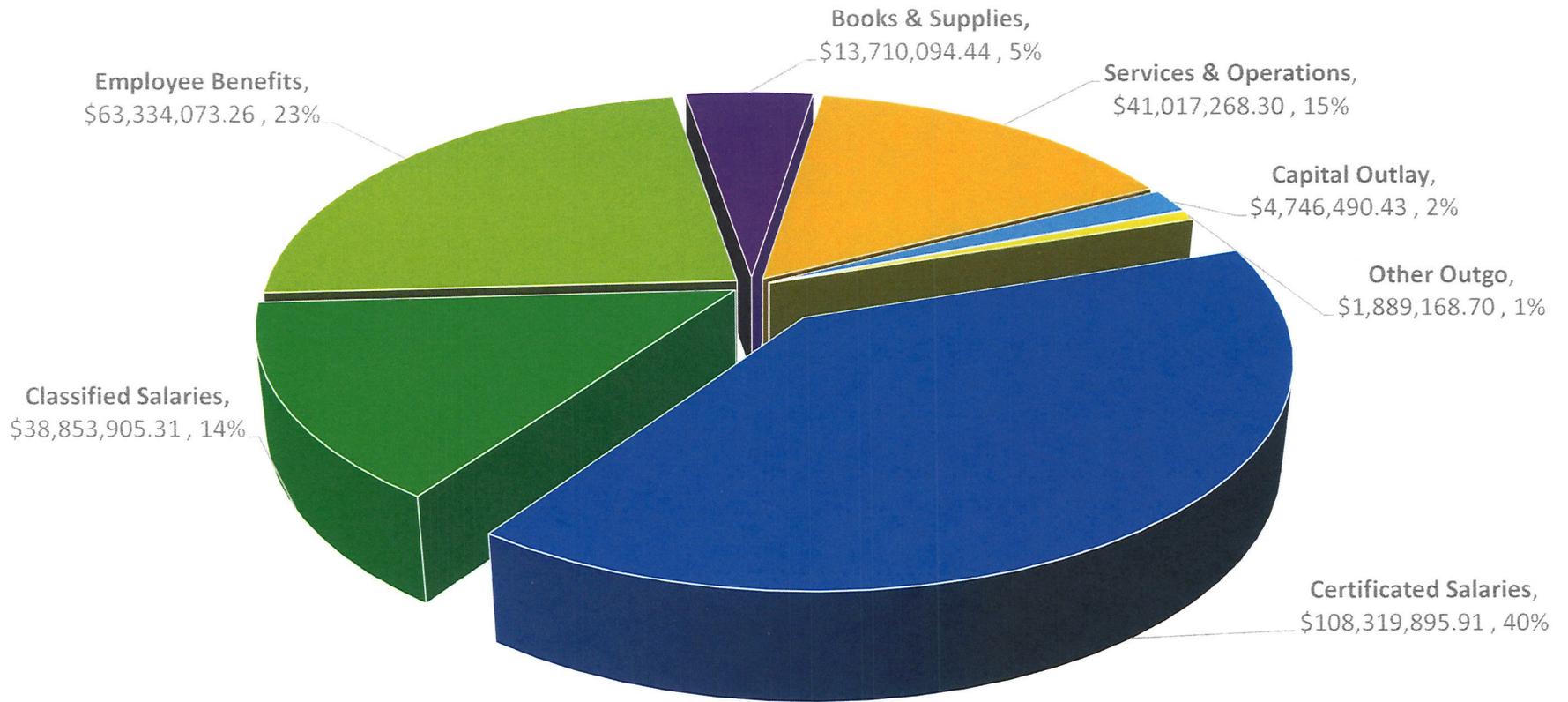
## **CHARTS**

→2022-23 Actuals – By Type	1
→2022-23 Actuals – By Function	2

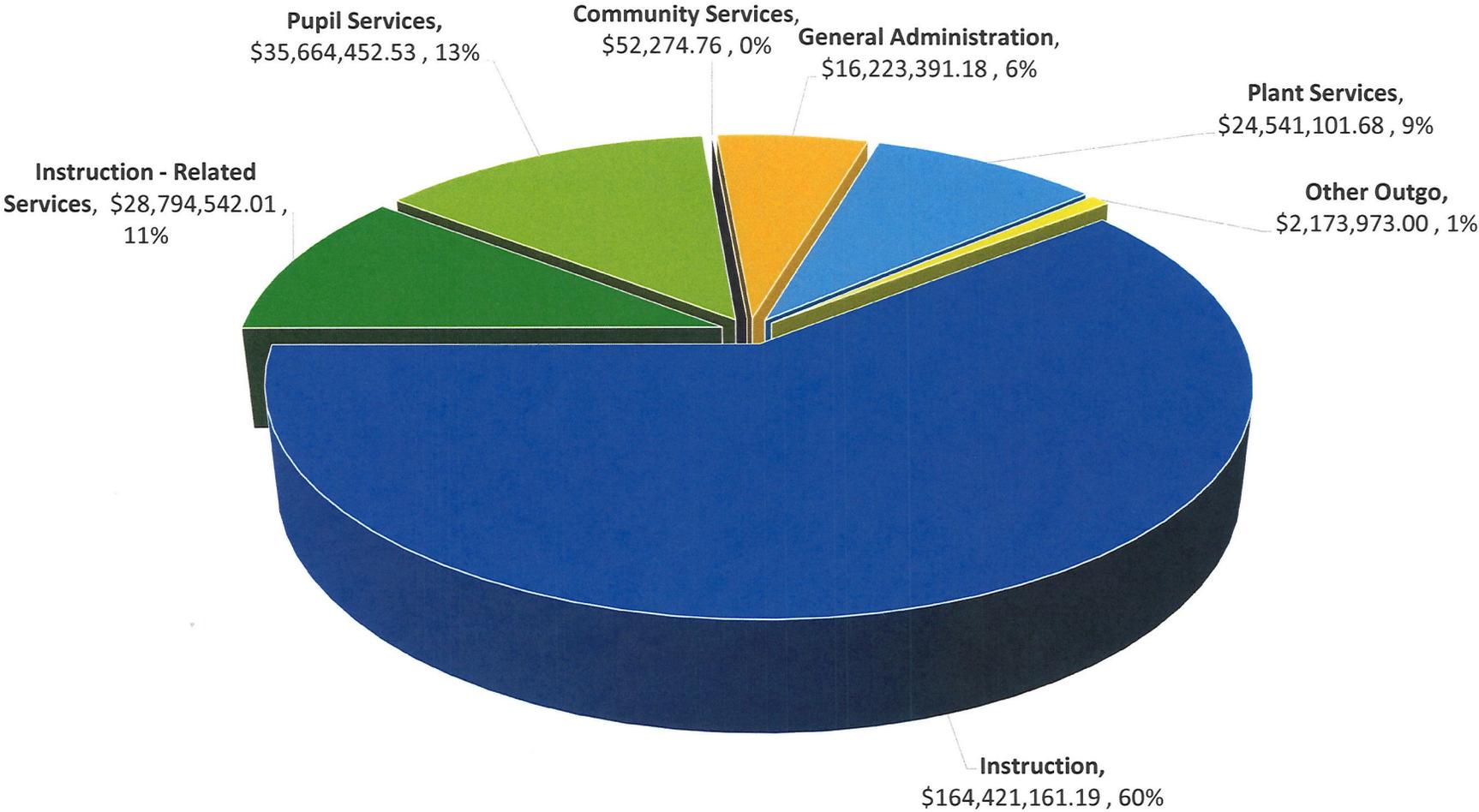
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# 2022-23 Unaudited Actuals General Fund Expenditures by Type Unrestricted and Restricted



**2022-23 Unaudited Actuals  
General Fund Expenditures by Function  
Unrestricted and Restricted**



**Unaudited Actuals**  
**FINANCIAL REPORTS**  
**2022-23 Unaudited Actuals**  
**Summary of Unaudited Actual Data Submission**

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.12%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$97,358,834.44
	Appropriations Subject to Limit	\$97,358,834.44
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.39%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk / Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 20, 2023

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Danni Brook  
Name  
Executive Director, SBAS  
Title  
(805) 385-1981  
Telephone  
dbrook@vcoe.org  
E-mail Address

For School District:

Patricia Núñez  
Name  
Director of Fiscal Services  
Title  
(805) 385-1501  
Telephone  
pnunez@oxnardsd.org  
E-mail Address

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	13,006.33	13,042.27	14,753.02	12,550.51	12,550.51	14,068.68
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,006.33	13,042.27	14,753.02	12,550.51	12,550.51	14,068.68
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	29.46	31.18	29.46			
c. Special Education-NPS/LCI				31.15	31.15	31.15
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	29.46	31.18	29.46	31.15	31.15	31.15
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	13,035.79	13,073.45	14,782.48	12,581.66	12,581.66	14,099.83
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	198,164,709.78	0.00	198,164,709.78	208,511,385.00	0.00	208,511,385.00	5.2%
2) Federal Revenue		8100-8299	0.00	26,940,318.81	26,940,318.81	0.00	18,607,238.00	18,607,238.00	-30.9%
3) Other State Revenue		8300-8599	5,779,340.04	81,897,869.90	87,677,209.94	4,700,546.00	33,040,678.00	37,741,224.00	-57.0%
4) Other Local Revenue		8600-8799	6,048,684.49	14,328,791.92	20,377,476.41	2,335,294.00	12,871,189.00	15,206,483.00	-25.4%
5) TOTAL, REVENUES			209,992,734.31	123,166,980.63	333,159,714.94	215,547,225.00	64,519,105.00	280,066,330.00	-15.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	97,165,027.61	11,154,868.30	108,319,895.91	76,101,428.00	32,092,566.00	108,193,994.00	-0.1%
2) Classified Salaries		2000-2999	22,683,800.06	16,170,105.25	38,853,905.31	23,151,587.00	20,589,875.00	43,741,462.00	12.6%
3) Employee Benefits		3000-3999	43,243,826.95	20,090,246.31	63,334,073.26	40,206,842.00	20,852,887.00	61,059,729.00	-3.6%
4) Books and Supplies		4000-4999	2,354,261.10	11,355,833.34	13,710,094.44	11,084,507.00	6,486,364.00	17,570,871.00	28.2%
5) Services and Other Operating Expenditures		5000-5999	15,820,482.16	25,196,786.14	41,017,268.30	22,151,803.00	30,217,534.00	52,369,337.00	27.7%
6) Capital Outlay		6000-6999	537,696.19	4,208,794.24	4,746,490.43	46,185.00	3,774,150.00	3,820,335.00	-19.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	477,404.00	1,696,569.00	2,173,973.00	500,000.00	1,887,300.00	2,387,300.00	9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,887,123.90)	2,602,319.60	(284,804.30)	(932,316.00)	602,998.00	(329,318.00)	15.6%
9) TOTAL, EXPENDITURES			179,395,374.17	92,475,522.18	271,870,896.35	172,310,036.00	116,503,674.00	288,813,710.00	6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			30,597,360.14	30,691,458.45	61,288,818.59	43,237,189.00	(51,984,569.00)	(8,747,380.00)	-114.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			12,944,067.88	48,344,750.71	61,288,818.59	(8,563,355.00)	(184,025.00)	(8,747,380.00)	-114.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	59,638,174.91	23,008,208.44	82,646,383.35	73,332,541.79	71,352,959.15	144,685,500.94	75.1%
b) Audit Adjustments		9793	750,299.00	0.00	750,299.00	0.00	0.00	0.00	-100.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			60,388,473.91	23,008,208.44	83,396,682.35	73,332,541.79	71,352,959.15	144,685,500.94	73.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,388,473.91	23,008,208.44	83,396,682.35	73,332,541.79	71,352,959.15	144,685,500.94	73.5%
2) Ending Balance, June 30 (E + F1e)			73,332,541.79	71,352,959.15	144,685,500.94	64,769,186.79	71,168,934.15	135,938,120.94	-6.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	219,779.45	0.00	219,779.45	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	71,352,959.15	71,352,959.15	0.00	71,168,934.15	71,168,934.15	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	17,554,545.00	0.00	17,554,545.00	New
Student Transportation Bus Replacement	0000	9760			0.00	1,000,000.00		1,000,000.00	
Technology Device Refresh	0000	9760			0.00	3,000,000.00		3,000,000.00	
Instructional Materials Adoptions	0000	9760			0.00	2,000,000.00		2,000,000.00	
Building Maintenance One-Time Funds	0000	9760			0.00	1,564,000.00		1,564,000.00	
Financially Stability Reserve	0000	9760			0.00	9,990,545.00		9,990,545.00	
d) Assigned									
Other Assignments		9780	45,906,918.57	0.00	45,906,918.57	18,333,270.79	0.00	18,333,270.79	-60.1%
Student Transportation Bus Replacement	0000	9780	1,000,000.00		1,000,000.00			0.00	
Technology Device Refresh	0000	9780	3,000,000.00		3,000,000.00			0.00	
Instructional Materials Adoptions	0000	9780	2,000,000.00		2,000,000.00			0.00	
Building Maintenance One-Time Funds	0000	9780	1,564,000.00		1,564,000.00			0.00	
Financial Stability Reserve	0000	9780	38,342,918.57		38,342,918.57			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	27,185,843.77	0.00	27,185,843.77	28,881,371.00	0.00	28,881,371.00	6.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	81,465,720.13	63,334,660.69	144,800,380.82				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,337,270.00)	0.00	(1,337,270.00)				
b) in Banks		9120	0.00	0.00	0.00				

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent/Trustee		9135	6,773.24	0.00	6,773.24				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,809,630.39	17,143,460.19	21,953,090.58				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	301,447.84	0.00	301,447.84				
6) Stores		9320	219,779.45	0.00	219,779.45				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			85,486,081.05	80,478,120.88	165,964,201.93				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,044,499.51	6,800,817.00	10,845,316.51				
2) Due to Grantor Governments		9590	1,618,868.00	0.00	1,618,868.00				
3) Due to Other Funds		9610	6,420,548.81	0.00	6,420,548.81				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	69,622.94	2,324,344.73	2,393,967.67				
6) TOTAL, LIABILITIES			12,153,539.26	9,125,161.73	21,278,700.99				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			73,332,541.79	71,352,959.15	144,685,500.94				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	163,357,217.00	0.00	163,357,217.00	139,281,294.00	0.00	139,281,294.00	-14.7%
Education Protection Account State Aid - Current Year		8012	11,835,764.00	0.00	11,835,764.00	43,331,935.00	0.00	43,331,935.00	266.1%
State Aid - Prior Years		8019	1,313.00	0.00	1,313.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Homeowners' Exemptions		8021	171,555.11	0.00	171,555.11	154,861.00	0.00	154,861.00	-9.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,677.41	0.00	5,677.41	5,677.00	0.00	5,677.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	27,480,078.01	0.00	27,480,078.01	26,125,312.00	0.00	26,125,312.00	-4.9%
Unsecured Roll Taxes		8042	506,069.41	0.00	506,069.41	506,069.00	0.00	506,069.00	0.0%
Prior Years' Taxes		8043	89,399.20	0.00	89,399.20	89,399.00	0.00	89,399.00	0.0%
Supplemental Taxes		8044	754,049.83	0.00	754,049.83	560,386.00	0.00	560,386.00	-25.7%
Education Revenue Augmentation Fund (ERAF)		8045	248,639.13	0.00	248,639.13	1,349,470.00	0.00	1,349,470.00	442.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,214,947.68	0.00	2,214,947.68	1,106,982.00	0.00	1,106,982.00	-50.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			206,664,709.78	0.00	206,664,709.78	212,511,385.00	0.00	212,511,385.00	2.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(8,500,000.00)		(8,500,000.00)	(4,000,000.00)		(4,000,000.00)	-52.9%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			198,164,709.78	0.00	198,164,709.78	208,511,385.00	0.00	208,511,385.00	5.2%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,293,043.39	3,293,043.39	0.00	3,063,104.00	3,063,104.00	-7.0%
Special Education Discretionary Grants		8182	0.00	825,892.80	825,892.80	0.00	277,998.00	277,998.00	-66.3%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,583,137.83	4,583,137.83		4,541,712.00	4,541,712.00	-0.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		889,465.56	889,465.56		400,000.00	400,000.00	-55.0%
Title III, Part A, Immigrant Student Program	4201	8290		10,634.66	10,634.66		0.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290		1,307,108.59	1,307,108.59		1,354,410.00	1,354,410.00	3.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		332,179.61	332,179.61		481,634.00	481,634.00	45.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	15,698,856.37	15,698,856.37	0.00	8,488,380.00	8,488,380.00	-45.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>26,940,318.81</b>	<b>26,940,318.81</b>	<b>0.00</b>	<b>18,607,238.00</b>	<b>18,607,238.00</b>	<b>-30.9%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	414,521.00	414,521.00	0.00	429,712.00	429,712.00	3.7%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	457,324.00	0.00	457,324.00	458,784.00	0.00	458,784.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	2,674,409.10	1,340,133.87	4,014,542.97	2,331,762.00	915,941.00	3,247,703.00	-19.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		5,369,240.66	5,369,240.66		3,681,717.00	3,681,717.00	-31.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,647,606.94	74,773,974.37	77,421,581.31	1,910,000.00	28,013,308.00	29,923,308.00	-61.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,779,340.04</b>	<b>81,897,869.90</b>	<b>87,677,209.94</b>	<b>4,700,546.00</b>	<b>33,040,678.00</b>	<b>37,741,224.00</b>	<b>-57.0%</b>
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	3,795.50	345,104.75	348,900.25	5,000.00	0.00	5,000.00	-98.6%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	249,128.25	0.00	249,128.25	220,000.00	0.00	220,000.00	-11.7%
Interest		8660	3,261,160.36	0.00	3,261,160.36	1,000,000.00	0.00	1,000,000.00	-69.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,337,270.00)	0.00	(1,337,270.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Services		8677	0.00	193,051.82	193,051.82	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,871,870.38	1,322,890.35	5,194,760.73	1,110,294.00	500,000.00	1,610,294.00	-69.0%
Tuition		8710	0.00	95,437.00	95,437.00	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		12,372,308.00	12,372,308.00		12,371,189.00	12,371,189.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,048,684.49	14,328,791.92	20,377,476.41	2,335,294.00	12,871,189.00	15,206,483.00	-25.4%
TOTAL, REVENUES			209,992,734.31	123,166,980.63	333,159,714.94	215,547,225.00	64,519,105.00	280,066,330.00	-15.9%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	78,516,554.24	4,780,286.31	83,296,840.55	63,472,452.00	18,013,213.00	81,485,665.00	-2.2%
Certificated Pupil Support Salaries		1200	11,389,238.67	2,215,600.93	13,604,839.60	5,437,601.00	10,205,827.00	15,643,428.00	15.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,465,309.59	2,883,270.31	9,348,579.90	7,091,386.00	2,176,315.00	9,267,701.00	-0.9%
Other Certificated Salaries		1900	793,925.11	1,275,710.75	2,069,635.86	99,989.00	1,697,211.00	1,797,200.00	-13.2%
TOTAL, CERTIFICATED SALARIES			97,165,027.61	11,154,868.30	108,319,895.91	76,101,428.00	32,092,566.00	108,193,994.00	-0.1%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,460,856.16	6,836,012.04	9,296,868.20	2,216,982.00	9,197,659.00	11,414,641.00	22.8%
Classified Support Salaries		2200	4,903,261.59	5,558,661.39	10,461,922.98	4,648,273.00	6,813,894.00	11,462,167.00	9.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Classified Supervisors' and Administrators' Salaries		2300	1,074,764.32	1,571,403.49	2,646,167.81	1,770,253.00	843,050.00	2,613,303.00	-1.2%
Clerical, Technical and Office Salaries		2400	9,590,274.52	1,819,863.33	11,410,137.85	9,489,608.00	3,133,840.00	12,623,448.00	10.6%
Other Classified Salaries		2900	4,654,643.47	384,165.00	5,038,808.47	5,026,471.00	601,432.00	5,627,903.00	11.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,683,800.06</b>	<b>16,170,105.25</b>	<b>38,853,905.31</b>	<b>23,151,587.00</b>	<b>20,589,875.00</b>	<b>43,741,462.00</b>	<b>12.6%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	17,366,604.75	9,787,234.57	27,153,839.32	14,605,066.00	5,862,098.00	20,467,164.00	-24.6%
PERS		3201-3202	5,775,360.15	3,866,393.35	9,641,753.50	6,796,106.00	5,889,554.00	12,685,660.00	31.6%
OASDI/Medicare/Alternative		3301-3302	3,209,750.53	1,433,209.98	4,642,960.51	2,935,966.00	2,101,209.00	5,037,175.00	8.5%
Health and Welfare Benefits		3401-3402	11,269,131.52	3,649,281.78	14,918,413.30	11,166,342.00	4,842,251.00	16,008,593.00	7.3%
Unemployment Insurance		3501-3502	588,398.74	127,160.82	715,559.56	60,595.00	108,635.00	169,230.00	-76.3%
Workers' Compensation		3601-3602	2,132,020.39	483,650.49	2,615,670.88	1,840,131.00	962,332.00	2,802,463.00	7.1%
OPEB, Allocated		3701-3702	2,900,357.75	743,303.79	3,643,661.54	2,802,636.00	1,086,796.00	3,889,432.00	6.7%
OPEB, Active Employees		3751-3752	0.00	11.53	11.53	0.00	12.00	12.00	4.1%
Other Employee Benefits		3901-3902	2,203.12	0.00	2,203.12	0.00	0.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,243,826.95</b>	<b>20,090,246.31</b>	<b>63,334,073.26</b>	<b>40,206,842.00</b>	<b>20,852,887.00</b>	<b>61,059,729.00</b>	<b>-3.6%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,258,783.77	409,797.15	1,668,580.92	1,581,516.00	592,954.00	2,174,470.00	30.3%
Books and Other Reference Materials		4200	118,424.45	275,811.12	394,235.57	686,424.00	247,614.00	934,038.00	136.9%
Materials and Supplies		4300	387,439.69	6,907,496.56	7,294,936.25	5,817,190.00	4,305,248.00	10,122,438.00	38.8%
Noncapitalized Equipment		4400	589,613.19	3,762,728.51	4,352,341.70	2,999,377.00	1,340,548.00	4,339,925.00	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,354,261.10</b>	<b>11,355,833.34</b>	<b>13,710,094.44</b>	<b>11,084,507.00</b>	<b>6,486,364.00</b>	<b>17,570,871.00</b>	<b>28.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	6,684,708.15	11,844,322.93	18,529,031.08	5,283,496.00	19,487,630.00	24,771,126.00	33.7%
Travel and Conferences		5200	542,022.75	569,331.94	1,111,354.69	684,304.00	709,812.00	1,394,116.00	25.4%
Dues and Memberships		5300	121,756.47	4,086.67	125,843.14	133,892.00	5,985.00	139,877.00	11.2%
Insurance		5400 - 5450	2,323,487.07	0.00	2,323,487.07	3,516,775.00	0.00	3,516,775.00	51.4%
Operations and Housekeeping Services		5500	0.00	3,841,786.18	3,841,786.18	2,785,000.00	1,388,000.00	4,173,000.00	8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	442,243.70	328,437.66	770,681.36	816,817.00	336,457.00	1,153,274.00	49.6%
Transfers of Direct Costs		5710	(180,564.80)	180,564.80	0.00	(185,636.00)	185,636.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,247.51	168,725.05	173,972.56	794.00	28,781.00	29,575.00	-83.0%
Professional/Consulting Services and Operating Expenditures		5800	5,854,623.43	7,091,155.67	12,945,779.10	8,432,152.00	7,054,733.00	15,486,885.00	19.6%
Communications		5900	26,957.88	1,168,375.24	1,195,333.12	684,209.00	1,020,500.00	1,704,709.00	42.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,820,482.16	25,196,786.14	41,017,268.30	22,151,803.00	30,217,534.00	52,369,337.00	27.7%
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	4,216,361.94	4,216,361.94	0.00	2,500.00	2,500.00	-99.9%
Land Improvements		6170	0.00	2,730.79	2,730.79	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	332,255.63	(290,721.54)	41,534.09	15,000.00	3,001,650.00	3,016,650.00	7,163.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	205,440.56	280,423.05	485,863.61	31,185.00	770,000.00	801,185.00	64.9%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			537,696.19	4,208,794.24	4,746,490.43	46,185.00	3,774,150.00	3,820,335.00	-19.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	(5,401.00)	0.00	(5,401.00)	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	57,529.00	0.00	57,529.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	425,276.00	1,696,569.00	2,121,845.00	500,000.00	1,887,300.00	2,387,300.00	12.5%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			477,404.00	1,696,569.00	2,173,973.00	500,000.00	1,887,300.00	2,387,300.00	9.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,602,319.60)	2,602,319.60	0.00	(602,998.00)	602,998.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(284,804.30)	0.00	(284,804.30)	(329,318.00)	0.00	(329,318.00)	15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,887,123.90)	2,602,319.60	(284,804.30)	(932,316.00)	602,998.00	(329,318.00)	15.6%
TOTAL, EXPENDITURES			179,395,374.17	92,475,522.18	271,870,896.35	172,310,036.00	116,503,674.00	288,813,710.00	6.2%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	198,164,709.78	0.00	198,164,709.78	208,511,385.00	0.00	208,511,385.00	5.2%
2) Federal Revenue		8100-8299	0.00	26,940,318.81	26,940,318.81	0.00	18,607,238.00	18,607,238.00	-30.9%
3) Other State Revenue		8300-8599	5,779,340.04	81,897,869.90	87,677,209.94	4,700,546.00	33,040,678.00	37,741,224.00	-57.0%
4) Other Local Revenue		8600-8799	6,048,684.49	14,328,791.92	20,377,476.41	2,335,294.00	12,871,189.00	15,206,483.00	-25.4%
5) TOTAL, REVENUES			209,992,734.31	123,166,980.63	333,159,714.94	215,547,225.00	64,519,105.00	280,066,330.00	-15.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		116,602,160.67	47,819,000.52	164,421,161.19	105,388,700.00	61,617,875.00	167,006,575.00	1.6%
2) Instruction - Related Services	2000-2999		18,209,915.66	10,584,626.35	28,794,542.01	17,551,528.00	13,148,662.00	30,700,190.00	6.6%
3) Pupil Services	3000-3999		27,635,930.14	8,028,522.39	35,664,452.53	19,585,577.00	21,549,402.00	41,134,979.00	15.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	52,274.76	52,274.76	0.00	53,484.00	53,484.00	2.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,703,305.14	5,520,086.04	16,223,391.18	19,511,657.00	1,970,718.00	21,482,375.00	32.4%
8) Plant Services	8000-8999		5,766,658.56	18,774,443.12	24,541,101.68	9,772,574.00	16,276,233.00	26,048,807.00	6.1%
9) Other Outgo	9000-9999	Except 7600-7699	477,404.00	1,696,569.00	2,173,973.00	500,000.00	1,887,300.00	2,387,300.00	9.8%
10) TOTAL, EXPENDITURES			179,395,374.17	92,475,522.18	271,870,896.35	172,310,036.00	116,503,674.00	288,813,710.00	6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			30,597,360.14	30,691,458.45	61,288,818.59	43,237,189.00	(51,984,569.00)	(8,747,380.00)	-114.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	12,458.69	12,458.69	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,653,292.26)	17,653,292.26	0.00	(51,800,544.00)	51,800,544.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,944,067.88	48,344,750.71	61,288,818.59	(8,563,355.00)	(184,025.00)	(8,747,380.00)	-114.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	59,638,174.91	23,008,208.44	82,646,383.35	73,332,541.79	71,352,959.15	144,685,500.94	75.1%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	750,299.00	0.00	750,299.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			60,388,473.91	23,008,208.44	83,396,682.35	73,332,541.79	71,352,959.15	144,685,500.94	73.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,388,473.91	23,008,208.44	83,396,682.35	73,332,541.79	71,352,959.15	144,685,500.94	73.5%
2) Ending Balance, June 30 (E + F1e)			73,332,541.79	71,352,959.15	144,685,500.94	64,769,186.79	71,168,934.15	135,938,120.94	-6.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	219,779.45	0.00	219,779.45	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	71,352,959.15	71,352,959.15	0.00	71,168,934.15	71,168,934.15	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	17,554,545.00	0.00	17,554,545.00	New
Student Transportation Bus Replacement	0000	9760			0.00	1,000,000.00		1,000,000.00	
Technology Device Refresh	0000	9760			0.00	3,000,000.00		3,000,000.00	
Instructional Materials Adoptions	0000	9760			0.00	2,000,000.00		2,000,000.00	
Building Maintenance One-Time Funds	0000	9760			0.00	1,564,000.00		1,564,000.00	
Financially Stability Reserve	0000	9760			0.00	9,990,545.00		9,990,545.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	45,906,918.57	0.00	45,906,918.57	18,333,270.79	0.00	18,333,270.79	-60.1%
Student Transportation Bus Replacement	0000	9780	1,000,000.00		1,000,000.00			0.00	
Technology Device Refresh	0000	9780	3,000,000.00		3,000,000.00			0.00	
Instructional Materials Adoptions	0000	9780	2,000,000.00		2,000,000.00			0.00	
Building Maintenance One-Time Funds	0000	9780	1,564,000.00		1,564,000.00			0.00	
Financial Stability Reserve	0000	9780	38,342,918.57		38,342,918.57			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	27,185,843.77	0.00	27,185,843.77	28,881,371.00	0.00	28,881,371.00	6.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	21,311,947.36	21,112,817.36
6211	Literacy Coaches and Reading Specialists Grant Program	4,395,735.96	4,395,735.96
6266	Educator Effectiveness, FY 2021-22	2,079,358.39	1,846,553.39
6300	Lottery: Instructional Materials	812,933.23	1,068,427.23
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	11,919.70	11,919.70
6546	Mental Health-Related Services	1,102,650.65	2,062,911.65
6547	Special Education Early Intervention Preschool Grant	2,560,434.00	3,620,403.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,298,865.13	1,197,339.13
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	90,259.76	90,259.76
7029	Child Nutrition: Food Service Staff Training Funds	35,074.95	35,074.95
7085	Learning Communities for School Success Program	1,194,846.33	1,515,621.33
7388	SB 117 COVID-19 LEA Response Funds	209,180.83	209,180.83
7425	Expanded Learning Opportunities (ELO) Grant	409,325.65	328,565.65
7435	Learning Recovery Emergency Block Grant	26,885,138.66	22,266,440.66
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,315,794.87	7,327,347.87
9010	Other Restricted Local	3,639,493.68	4,080,335.68
Total, Restricted Balance		71,352,959.15	71,168,934.15

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,302.34	0.00	-200.0%
5) TOTAL, REVENUES			185,302.34	0.00	-200.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,486.51	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	75,784.50	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			198,271.01	0.00	-200.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,968.67)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,968.67)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,753.96	207,785.29	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,753.96	207,785.29	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,753.96	207,785.29	-5.9%
2) Ending Balance, June 30 (E + F1e)			207,785.29	207,785.29	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,785.29	207,785.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	207,785.29		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			207,785.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			207,785.29		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	83,628.19	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	101,674.15	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>185,302.34</b>	<b>0.00</b>	<b>-200.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	122,486.51	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>122,486.51</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,784.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,784.50</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			198,271.01	0.00	-200.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,302.34	0.00	-200.0%
5) TOTAL, REVENUES			185,302.34	0.00	-200.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		198,271.01	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			198,271.01	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,968.67)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,968.67)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,753.96	207,785.29	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,753.96	207,785.29	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,753.96	207,785.29	-5.9%
2) Ending Balance, June 30 (E + F1e)			207,785.29	207,785.29	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,785.29	207,785.29	0.0%
c) Committed					

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	207,785.29	207,785.29
Total, Restricted Balance		207,785.29	207,785.29

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5.64	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,170.96	0.00	-100.0%
5) TOTAL, REVENUES			2,176.60	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	665.36	0.00	-100.0%
3) Employee Benefits		3000-3999	153.72	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			819.08	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,357.52	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,357.52	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	630,867.30	632,224.82	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			630,867.30	632,224.82	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			630,867.30	632,224.82	0.2%
2) Ending Balance, June 30 (E + F1e)			632,224.82	632,224.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	632,224.82	632,224.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,545,269.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,271.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	19,516.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	54,865.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,605,381.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	177.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	972,978.57		
6) TOTAL, LIABILITIES			973,156.19		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			632,224.82		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5.64	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5.64	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	16,441.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,271.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,170.96	0.00	-100.0%
TOTAL, REVENUES			2,176.60	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	665.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>665.36</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	19.03	0.00	-100.0%
PERS		3201-3202	73.57	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	45.88	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	3.32	0.00	-100.0%
Workers' Compensation		3601-3602	11.92	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>153.72</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>819.08</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5.64	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,170.96	0.00	-100.0%
5) TOTAL, REVENUES			2,176.60	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		819.08	0.00	-100.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			819.08	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,357.52	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,357.52	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	630,867.30	632,224.82	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			630,867.30	632,224.82	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			630,867.30	632,224.82	0.2%
2) Ending Balance, June 30 (E + F1e)			632,224.82	632,224.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	632,224.82	632,224.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	96,302.00	96,302.00
6130	Child Development: Center-Based Reserve Account	304,518.19	304,518.19
9010	Other Restricted Local	231,404.63	231,404.63
Total, Restricted Balance		632,224.82	632,224.82

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,896,210.25	9,687,175.00	-2.1%
3) Other State Revenue		8300-8599	3,789,689.04	2,529,052.00	-33.3%
4) Other Local Revenue		8600-8799	214,149.43	16,000.00	-92.5%
5) TOTAL, REVENUES			13,900,048.72	12,232,227.00	-12.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,851,022.79	4,176,681.00	8.5%
3) Employee Benefits		3000-3999	1,622,688.96	1,819,281.00	12.1%
4) Books and Supplies		4000-4999	4,364,972.45	5,979,934.00	37.0%
5) Services and Other Operating Expenditures		5000-5999	(66,618.24)	149,862.00	-325.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	284,804.30	329,318.00	15.6%
9) TOTAL, EXPENDITURES			10,056,870.26	12,455,076.00	23.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,843,178.46	(222,849.00)	-105.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,843,178.46	(222,849.00)	-105.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,126,448.48	9,969,626.94	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,126,448.48	9,969,626.94	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,126,448.48	9,969,626.94	62.7%
2) Ending Balance, June 30 (E + F1e)			9,969,626.94	9,746,777.94	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	38,666.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,930,754.44	9,746,777.94	-1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,971,904.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,623.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	206.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	2,446,771.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	38,666.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,383,926.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	129,494.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	284,804.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			414,299.19		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			9,969,626.94		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	9,206,975.48	9,687,175.00	5.2%
Donated Food Commodities		8221	689,234.77	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,896,210.25	9,687,175.00	-2.1%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	3,789,689.04	2,529,052.00	-33.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,789,689.04	2,529,052.00	-33.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	144,677.67	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	136,785.29	16,000.00	-88.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(73,623.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,309.47	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			214,149.43	16,000.00	-92.5%
TOTAL, REVENUES			13,900,048.72	12,232,227.00	-12.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,459,888.00	3,769,451.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	242,428.12	251,737.00	3.8%
Clerical, Technical and Office Salaries		2400	148,706.67	155,493.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,851,022.79	4,176,681.00	8.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	924,433.83	1,101,926.00	19.2%
OASDI/Medicare/Alternative		3301-3302	287,834.19	312,015.00	8.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	262,211.35	269,649.00	2.8%
Unemployment Insurance		3501-3502	18,730.38	3,187.00	-83.0%
Workers' Compensation		3601-3602	68,586.26	74,343.00	8.4%
OPEB, Allocated		3701-3702	60,892.95	58,161.00	-4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,622,688.96	1,819,281.00	12.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	287,814.46	396,553.00	37.8%
Noncapitalized Equipment		4400	1,178.70	5,000.00	324.2%
Food		4700	4,075,979.29	5,578,381.00	36.9%
TOTAL, BOOKS AND SUPPLIES			4,364,972.45	5,979,934.00	37.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,781.97	6,394.00	258.8%
Dues and Memberships		5300	4,032.27	4,150.00	2.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,074.43	39,362.00	30.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,392.55	30,880.00	810.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(190,364.09)	(29,575.00)	-84.5%
Professional/Consulting Services and Operating Expenditures		5800	83,862.90	97,208.00	15.9%
Communications		5900	601.73	1,443.00	139.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(66,618.24)	149,862.00	-325.0%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	284,804.30	329,318.00	15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			284,804.30	329,318.00	15.6%
TOTAL, EXPENDITURES			10,056,870.26	12,455,076.00	23.8%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,896,210.25	9,687,175.00	-2.1%
3) Other State Revenue		8300-8599	3,789,689.04	2,529,052.00	-33.3%
4) Other Local Revenue		8600-8799	214,149.43	16,000.00	-92.5%
5) TOTAL, REVENUES			13,900,048.72	12,232,227.00	-12.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,741,991.53	12,086,396.00	24.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		284,804.30	329,318.00	15.6%
8) Plant Services	8000-8999		30,074.43	39,362.00	30.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,056,870.26	12,455,076.00	23.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,843,178.46	(222,849.00)	-105.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,843,178.46	(222,849.00)	-105.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,126,448.48	9,969,626.94	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,126,448.48	9,969,626.94	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,126,448.48	9,969,626.94	62.7%
2) Ending Balance, June 30 (E + F1e)			9,969,626.94	9,746,777.94	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	38,666.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,930,754.44	9,746,777.94	-1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,835,617.95	3,741,496.95
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	735,505.17	793,569.17
5330	Child Nutrition: Summer Food Service Program Operations	4,550,122.32	4,402,202.82
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	809,509.00	809,509.00
Total, Restricted Balance		9,930,754.44	9,746,777.94

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,500,000.00	4,000,000.00	-52.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	67,875.15	5,000.00	-92.6%
5) TOTAL, REVENUES			8,567,875.15	4,005,000.00	-53.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,625.00	1,050,825.00	39,931.4%
5) Services and Other Operating Expenditures		5000-5999	109,619.81	197,375.00	80.1%
6) Capital Outlay		6000-6999	3,549,797.74	6,756,800.00	90.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,662,042.55	8,005,000.00	118.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,905,832.60	(4,000,000.00)	-181.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,905,832.60	(4,000,000.00)	-181.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,507,375.43	6,413,208.03	325.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,507,375.43	6,413,208.03	325.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,507,375.43	6,413,208.03	325.5%
2) Ending Balance, June 30 (E + F1e)			6,413,208.03	2,413,208.03	-62.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,413,208.03	2,413,208.03	-62.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,421,444.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	(57,641.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	92,014.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,455,817.98		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	42,357.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	252.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			42,609.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,413,208.03		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	8,500,000.00	4,000,000.00	-52.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,500,000.00	4,000,000.00	-52.9%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	125,516.15	5,000.00	-96.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(57,641.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,875.15	5,000.00	-92.6%
TOTAL, REVENUES			8,567,875.15	4,005,000.00	-53.3%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	1,048,200.00	New
Noncapitalized Equipment		4400	2,625.00	2,625.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,625.00	1,050,825.00	39,931.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,619.81	197,375.00	80.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,619.81	197,375.00	80.1%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	331,594.33	2,128,000.00	541.7%
Buildings and Improvements of Buildings		6200	3,218,203.41	4,628,800.00	43.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,549,797.74	6,756,800.00	90.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,662,042.55	8,005,000.00	118.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,500,000.00	4,000,000.00	-52.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	67,875.15	5,000.00	-92.6%
5) TOTAL, REVENUES			8,567,875.15	4,005,000.00	-53.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,662,042.55	8,005,000.00	118.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,662,042.55	8,005,000.00	118.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,905,832.60	(4,000,000.00)	-181.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,905,832.60	(4,000,000.00)	-181.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,507,375.43	6,413,208.03	325.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,507,375.43	6,413,208.03	325.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,507,375.43	6,413,208.03	325.5%
2) Ending Balance, June 30 (E + F1e)			6,413,208.03	2,413,208.03	-62.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,413,208.03	2,413,208.03	-62.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Unaudited Actuals	Budget
	9010	Other Restricted Local	6,413,208.03	2,413,208.03
Total, Restricted Balance			6,413,208.03	2,413,208.03

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349,433.69	0.00	-100.0%
5) TOTAL, REVENUES			349,433.69	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,065.48	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	160,909.93	0.00	-100.0%
6) Capital Outlay		6000-6999	23,313,384.98	22,770,705.00	-2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,502,360.39	22,770,705.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,152,926.70)	(22,770,705.00)	-1.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	81,846,844.92	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			81,846,844.92	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			58,693,918.22	(22,770,705.00)	-138.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,410,603.13	76,104,521.35	337.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,410,603.13	76,104,521.35	337.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,410,603.13	76,104,521.35	337.1%
2) Ending Balance, June 30 (E + F1e)			76,104,521.35	53,333,816.35	-29.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	75,413,082.61	52,642,377.61	-30.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	691,438.74	691,438.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	77,663,773.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(717,245.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	843,354.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			77,789,883.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,685,361.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,685,361.98		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			76,104,521.35		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	989,571.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(717,245.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	77,106.82	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349,433.69	0.00	-100.0%
TOTAL, REVENUES			349,433.69	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,065.48	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			28,065.48	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	160,909.93	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			160,909.93	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	4,765.68	81,000.00	1,599.7%
Land Improvements		6170	5,816.00	154,783.00	2,561.3%
Buildings and Improvements of Buildings		6200	23,302,803.30	20,837,854.00	-10.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	1,697,068.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			23,313,384.98	22,770,705.00	-2.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			23,502,360.39	22,770,705.00	-3.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Sale of Bonds		8951	81,846,844.92	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>81,846,844.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>81,846,844.92</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349,433.69	0.00	-100.0%
5) TOTAL, REVENUES			349,433.69	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,502,360.39	22,770,705.00	-3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,502,360.39	22,770,705.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(23,152,926.70)	(22,770,705.00)	-1.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	81,846,844.92	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			81,846,844.92	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			58,693,918.22	(22,770,705.00)	-138.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,410,603.13	76,104,521.35	337.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,410,603.13	76,104,521.35	337.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,410,603.13	76,104,521.35	337.1%
2) Ending Balance, June 30 (E + F1e)			76,104,521.35	53,333,816.35	-29.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	75,413,082.61	52,642,377.61	-30.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	691,438.74	691,438.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	75,413,082.61	52,642,377.61
Total, Restricted Balance		75,413,082.61	52,642,377.61

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,355,288.30	0.00	-100.0%
5) TOTAL, REVENUES			1,355,288.30	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	144,195.93	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	575,452.08	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			719,648.01	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			635,640.29	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			635,640.29	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,461,160.24	8,476,800.33	13.6%
b) Audit Adjustments		9793	379,999.80	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,841,160.04	8,476,800.33	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,841,160.04	8,476,800.33	8.1%
2) Ending Balance, June 30 (E + F1e)			8,476,800.33	8,476,800.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,476,800.33	8,476,800.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,473,445.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(78,255.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	103,765.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,498,956.06		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,764.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,391.53		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,155.73		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,476,800.33		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	679,960.83	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	207,087.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(78,255.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	546,384.63	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	110.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,355,288.30	0.00	-100.0%
TOTAL, REVENUES			1,355,288.30	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	127,804.40	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,391.53	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			144,195.93	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	395,452.08	0.00	-100.0%
Other Debt Service - Principal		7439	180,000.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			575,452.08	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			719,648.01	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,355,288.30	0.00	-100.0%
5) TOTAL, REVENUES			1,355,288.30	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		16,391.53	0.00	-100.0%
8) Plant Services	8000-8999		127,804.40	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	575,452.08	0.00	-100.0%
10) TOTAL, EXPENDITURES			719,648.01	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			635,640.29	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			635,640.29	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,461,160.24	8,476,800.33	13.6%
b) Audit Adjustments		9793	379,999.80	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,841,160.04	8,476,800.33	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,841,160.04	8,476,800.33	8.1%
2) Ending Balance, June 30 (E + F1e)			8,476,800.33	8,476,800.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,476,800.33	8,476,800.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Unaudited Actuals	Budget
	9010	Other Restricted Local	8,476,800.33	8,476,800.33
Total, Restricted Balance			8,476,800.33	8,476,800.33

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,462,300.00	7,001,068.00	378.8%
4) Other Local Revenue		8600-8799	179,468.38	0.00	-100.0%
5) TOTAL, REVENUES			1,641,768.38	7,001,068.00	326.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	132,478.25	7,001,068.00	5,184.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			132,478.25	7,001,068.00	5,184.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,509,290.13	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,509,290.13	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,897,125.27	11,406,415.40	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,897,125.27	11,406,415.40	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,897,125.27	11,406,415.40	15.2%
2) Ending Balance, June 30 (E + F1e)			11,406,415.40	11,406,415.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,406,415.40	11,406,415.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,386,193.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(105,154.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	145,296.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,426,335.90		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	19,920.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			19,920.50		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,406,415.40		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	1,462,300.00	7,001,068.00	378.8%
TOTAL, OTHER STATE REVENUE			1,462,300.00	7,001,068.00	378.8%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	284,622.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(105,154.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			179,468.38	0.00	-100.0%
TOTAL, REVENUES			1,641,768.38	7,001,068.00	326.4%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	775.00	0.00	-100.0%
Land Improvements		6170	1,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	130,203.25	7,001,068.00	5,277.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,478.25	7,001,068.00	5,184.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>132,478.25</b>	<b>7,001,068.00</b>	<b>5,184.7%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,462,300.00	7,001,068.00	378.8%
4) Other Local Revenue		8600-8799	179,468.38	0.00	-100.0%
5) TOTAL, REVENUES			1,641,768.38	7,001,068.00	326.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		132,478.25	7,001,068.00	5,184.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			132,478.25	7,001,068.00	5,184.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			1,509,290.13	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,509,290.13	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,897,125.27	11,406,415.40	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,897,125.27	11,406,415.40	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,897,125.27	11,406,415.40	15.2%
2) Ending Balance, June 30 (E + F1e)			11,406,415.40	11,406,415.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,406,415.40	11,406,415.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7700	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	1,224,667.75	1,224,667.75
7710	State School Facilities Projects	10,181,747.65	10,181,747.65
Total, Restricted Balance		11,406,415.40	11,406,415.40

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,975.82	118,920.00	21.4%
4) Other Local Revenue		8600-8799	17,247,969.40	18,541,014.00	7.5%
5) TOTAL, REVENUES			17,345,945.22	18,659,934.00	7.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,066,570.38	19,373,682.00	20.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,066,570.38	19,373,682.00	20.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,279,374.84	(713,748.00)	-155.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,611,333.50	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,611,333.50	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,890,708.34	(713,748.00)	-124.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,901,794.84	18,792,503.18	18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,901,794.84	18,792,503.18	18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,901,794.84	18,792,503.18	18.2%
2) Ending Balance, June 30 (E + F1e)			18,792,503.18	18,078,755.18	-3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,777,805.29	18,064,057.29	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,697.89	14,697.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	18,777,342.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(173,414.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	193,845.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,797,773.18		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,270.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,270.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			18,792,503.18		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	95,090.96	118,920.00	25.1%
Other Subventions/In-Lieu Taxes		8572	2,884.86	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			97,975.82	118,920.00	21.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	16,066,669.80	17,737,417.00	10.4%
Unsecured Roll		8612	783,230.68	742,597.00	-5.2%
Prior Years' Taxes		8613	43,166.10	0.00	-100.0%
Supplemental Taxes		8614	203,238.27	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	325,078.55	61,000.00	-81.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(173,414.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,247,969.40	18,541,014.00	7.5%
TOTAL, REVENUES			17,345,945.22	18,659,934.00	7.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	7,363,412.45	7,937,480.00	7.8%
Bond Interest and Other Service Charges		7434	8,703,157.93	11,436,202.00	31.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,066,570.38	19,373,682.00	20.6%
TOTAL, EXPENDITURES			16,066,570.38	19,373,682.00	20.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	1,611,333.50	0.00	-100.0%
(c) TOTAL, SOURCES			1,611,333.50	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>1,611,333.50</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,975.82	118,920.00	21.4%
4) Other Local Revenue		8600-8799	17,247,969.40	18,541,014.00	7.5%
5) TOTAL, REVENUES			17,345,945.22	18,659,934.00	7.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	16,066,570.38	19,373,682.00	20.6%
10) TOTAL, EXPENDITURES			16,066,570.38	19,373,682.00	20.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			1,279,374.84	(713,748.00)	-155.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,611,333.50	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,611,333.50	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,890,708.34	(713,748.00)	-124.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,901,794.84	18,792,503.18	18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,901,794.84	18,792,503.18	18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,901,794.84	18,792,503.18	18.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,777,805.29	18,064,057.29	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,697.89	14,697.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	18,777,805.29	18,064,057.29
Total, Restricted Balance		18,777,805.29	18,064,057.29

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,784,108.71	0.00	-100.0%
5) TOTAL, REVENUES			3,784,108.71	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,009,139.83	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,009,139.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			774,968.88	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			774,968.88	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,362,288.25	11,137,257.13	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,362,288.25	11,137,257.13	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,362,288.25	11,137,257.13	7.5%
2) Ending Net Position, June 30 (E + F1e)			11,137,257.13	11,137,257.13	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	11,137,257.13	11,137,257.13	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,746,910.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43,839.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	68,502.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,365,683.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			11,137,257.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			11,137,257.13		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	157,119.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(43,839.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	3,670,827.95	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,784,108.71	0.00	-100.0%
TOTAL, REVENUES			3,784,108.71	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	3,009,139.83	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,009,139.83	0.00	-100.0%
TOTAL, EXPENSES			3,009,139.83	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,784,108.71	0.00	-100.0%
5) TOTAL, REVENUES			3,784,108.71	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,009,139.83	0.00	-100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,009,139.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			774,968.88	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			774,968.88	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,362,288.25	11,137,257.13	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,362,288.25	11,137,257.13	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,362,288.25	11,137,257.13	7.5%
2) Ending Net Position, June 30 (E + F1e)			11,137,257.13	11,137,257.13	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	11,137,257.13	11,137,257.13	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	11,137,257.13	11,137,257.13
Total, Restricted Net Position		11,137,257.13	11,137,257.13

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	36,289,804.00		36,289,804.00	2,800,000.00		39,089,804.00
Work in Progress	45,377,457.00	12,732,835.00	58,110,292.00	21,407,409.30		79,517,701.30
Total capital assets not being depreciated	81,667,261.00	12,732,835.00	94,400,096.00	24,207,409.30	0.00	118,607,505.30
Capital assets being depreciated:						
Land Improvements	30,821,807.00	490,761.00	31,312,568.00	1,255,891.00		32,568,459.00
Buildings	360,312,859.00	650,872.00	360,963,731.00	7,560,715.00		368,524,446.00
Equipment	11,922,520.00	22,208.00	11,944,728.00	13,716,938.00		25,661,666.00
Total capital assets being depreciated	403,057,186.00	1,163,841.00	404,221,027.00	22,533,544.00	0.00	426,754,571.00
Accumulated Depreciation for:						
Land Improvements	(14,457,112.62)	(879,237.38)	(15,336,350.00)	(749,149.00)		(16,085,499.00)
Buildings	(60,742,052.00)	(5,164,016.00)	(65,906,068.00)	(6,805,626.00)		(72,711,694.00)
Equipment	(7,527,945.00)	(537,160.00)	(8,065,105.00)	(193,965.00)		(8,259,070.00)
Total accumulated depreciation	(82,727,109.62)	(6,580,413.38)	(89,307,523.00)	(7,748,740.00)	0.00	(97,056,263.00)
Total capital assets being depreciated, net excluding lease and subscription assets	320,330,076.38	(5,416,572.38)	314,913,504.00	14,784,804.00	0.00	329,698,308.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	401,997,337.38	7,316,262.62	409,313,600.00	38,992,213.30	0.00	448,305,813.30
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

**Unaudited Actuals  
2022-23 Unaudited Actuals  
GENERAL FUND  
Current Expense Formula/Minimum Classroom  
Compensation**

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	108,319,895.91	301	0.00	303	108,319,895.91	305	2,255,124.18	5,634,190.50	307	102,685,705.41	309
2000 - Classified Salaries	38,853,905.31	311	73,748.11	313	38,780,157.20	315	1,189,531.85	6,404,482.84	317	32,375,674.36	319
3000 - Employee Benefits	63,334,073.26	321	3,667,956.77	323	59,666,116.49	325	1,062,073.05	4,272,996.18	327	55,393,120.31	329
4000 - Books, Supplies Equip Replace. (6500)	13,710,094.44	331	178,142.52	333	13,531,951.92	335	654,680.47	9,078,555.08	337	4,453,396.84	339
5000 - Services . . . & 7300 - Indirect Costs	40,732,464.00	341	20,043.89	343	40,712,420.11	345	9,567,855.09	20,570,214.55	347	20,142,205.56	349
<b>TOTAL</b>					261,010,541.63	365	<b>TOTAL</b>		215,050,102.48	369	

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	83,141,051.90	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	9,296,780.19	380
3. STRS. . . . .	3101 & 3102	20,814,881.64	382
4. PERS. . . . .	3201 & 3202	3,623,113.32	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	2,318,234.72	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	10,084,801.68	385
7. Unemployment Insurance. . . . .	3501 & 3502	472,316.15	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,692,112.46	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	11.53	
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	131,443,303.59	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	101,674.15	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.	0.00	396
14. TOTAL SALARIES AND BENEFITS.	131,443,303.59	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	61.12%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	61.12%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	215,050,102.48	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

**PART IV: Explanation for adjustments entered in Part I, Column 4b (required)**

Exclusion of certain federal and state categorical programs in which funds did not incur any teacher/paraeducator expenditures.

Unaudited Actuals  
2022-23 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	316,195,924.00	(26,147,633.00)	290,048,291.00	76,515,000.00	26,504,475.85	340,058,815.15	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,754,318.00	182,727.00	7,937,045.00		177,273.00	7,759,772.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	800,434.00	6,567.00	807,001.00		807,001.00	0.00	
Net Pension Liability	224,988,559.00		224,988,559.00			224,988,559.00	
Total/Net OPEB Liability	102,269,527.00	(2,189,190.00)	100,080,337.00			100,080,337.00	
Compensated Absences Payable	938,487.00	507,982.00	1,446,469.00		501,607.50	944,861.50	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	652,947,249.00	(27,639,547.00)	625,307,702.00	76,515,000.00	27,990,357.35	673,832,344.65	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	271,883,355.04
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	26,958,042.11
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	52,274.76
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	5,213,522.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	12,458.69
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,745.19
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	95,437.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,376,437.64
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				239,548,875.29
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				13,073.45
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,323.31

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	196,038,913.59	14,876.81
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	196,038,913.59	14,876.81
B. Required effort (Line A.2 times 90%)	176,435,022.23	13,389.13
C. Current year expenditures (Line I.E and Line II.B)	239,548,875.29	18,323.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	<p>MOE Met</p>	
		<p>0.00%      0.00%</p>
<p><b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b></p>		
<p><b>Description of Adjustments</b></p>	<p><b>Total Expenditures</b></p>	<p><b>Expenditures Per ADA</b></p>
<p>Total adjustments to base expenditures</p>		<p>0.00      0.00</p>

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	91,153,210.47		91,153,210.47			97,358,834.44
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,125.92		13,125.92			13,035.79
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	13,035.79		13,035.79	12,581.66		12,581.66
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,035.79			12,581.66
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	171,555.11		171,555.11	154,861.00		154,861.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,677.41		5,677.41	5,677.00		5,677.00
4. Secured Roll Taxes (Object 8041)	27,480,078.01		27,480,078.01	26,125,312.00		26,125,312.00
5. Unsecured Roll Taxes (Object 8042)	506,069.41		506,069.41	506,069.00		506,069.00
6. Prior Years' Taxes (Object 8043)	89,399.20		89,399.20	89,399.00		89,399.00
7. Supplemental Taxes (Object 8044)	754,049.83		754,049.83	560,386.00		560,386.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	248,639.13		248,639.13	1,349,470.00		1,349,470.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,214,947.68		2,214,947.68	1,106,982.00		1,106,982.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,470,415.78	0.00	31,470,415.78	29,898,156.00	0.00	29,898,156.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,470,415.78	0.00	31,470,415.78	29,898,156.00	0.00	29,898,156.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,642,960.51			4,650,000.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	8,100,000.00		8,100,000.00	8,500,000.00		8,500,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	8,100,000.00	0.00	12,742,960.51	8,500,000.00	0.00	13,150,000.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	175,192,981.00		175,192,981.00	182,613,229.00		182,613,229.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,313.00		1,313.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	175,194,294.00	0.00	175,194,294.00	182,613,229.00	0.00	182,613,229.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	333,159,714.94		333,159,714.94	280,066,330.00		280,066,330.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,923,890.36		1,923,890.36	1,000,000.00		1,000,000.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			91,153,210.47			97,358,834.44
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9931			0.9652
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			97,358,834.44			98,143,048.17
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,470,415.78			29,898,156.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,564,294.80			1,509,799.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			78,631,379.17			81,394,892.17
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			78,631,379.17			81,394,892.17
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			639,495.39			398,805.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,109,911.17			30,296,961.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			77,991,883.79			80,996,087.17
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,109,911.17			
b. State Subventions (Line D8)			77,991,883.79			
c. Less: Excluded Appropriations (Line C23)			12,742,960.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			97,358,834.44			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
<b>SUMMARY</b>			<b>2022-23 Actual</b>			<b>2023-24 Budget</b>
11. Adjusted Appropriations Limit (Lines D4 plus D10)			97,358,834.44			98,143,048.17
12. Appropriations Subject to the Limit (Line D9d)			97,358,834.44			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 9,209,361.50

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

0 0.00

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 197,654,851.44

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.66%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 8,999,403.85

2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 3,094,264.58

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	3,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	941,199.96
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,038,768.39
9. Carry-Forward Adjustment (Part IV, Line F)	(137,485.93)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,901,282.46
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	155,570,836.19
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	28,125,884.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	26,137,797.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	52,274.76
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,928,980.73
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,395,332.39
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	200,107.82
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,256,224.15
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	198,271.01
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	819.08
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,696,086.67
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	239,562,614.51
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.44%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.39%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	13,038,768.39
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	430,902.18
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.68%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.68%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.68%) times Part III, Line B19); zero if positive	(137,485.93)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(137,485.93)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.39%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-68742.97) is applied to the current year calculation and the remainder (\$-68742.96) is deferred to one or more future years:	5.41%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-45828.64) is applied to the current year calculation and the remainder (\$-91657.29) is deferred to one or more future years:	5.42%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(137,485.93)

Unaudited Actuals  
2022-23 Unaudited Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 5.68%  
Highest rate used in any program: 5.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,997,702.32	454,269.49	5.68%
01	3010	4,336,807.19	246,330.64	5.68%
01	3212	1,336,017.46	67,019.56	5.02%
01	3213	12,102,100.16	687,399.28	5.68%
01	3215	171,809.24	3,528.19	2.05%
01	3216	822,060.30	46,693.02	5.68%
01	3217	391,426.44	22,233.02	5.68%
01	3218	1,003,848.09	574.50	0.06%
01	3305	308,916.30	17,546.44	5.68%
01	3306	1,939.71	110.17	5.68%
01	3307	89,629.07	5,090.93	5.68%
01	3308	81,799.85	4,646.23	5.68%
01	3309	15,030.00	819.00	5.45%
01	3310	2,465,804.01	140,057.66	5.68%
01	3311	8,410.91	477.73	5.68%
01	3312	393,451.99	22,348.07	5.68%
01	3315	121,635.41	6,908.89	5.68%
01	3318	21,165.01	1,201.99	5.68%
01	4127	408,951.19	23,228.42	5.68%
01	4201	10,063.08	571.58	5.68%
01	4203	1,236,855.22	70,253.37	5.68%
01	5632	13,440.45	763.42	5.68%
01	6010	1,577,874.45	78,417.14	4.97%
01	6053	371,631.67	21,108.67	5.68%
01	6211	369,943.27	21,012.77	5.68%
01	6266	153,041.58	8,692.76	5.68%
01	6388	147,419.26	5,309.00	3.60%
01	6510	378,177.89	21,480.50	5.68%
01	6515	9,888.35	561.65	5.68%
01	6536	219,833.70	12,486.55	5.68%
01	6537	1,081,955.91	61,455.10	5.68%
01	6762	2,895,736.07	164,477.80	5.68%
01	7085	193,913.39	11,014.28	5.68%
01	7311	65,048.39	3,694.74	5.68%
01	7435	1,431,765.09	81,324.25	5.68%
01	8150	5,091,774.64	289,212.79	5.68%
13	5310	5,135,461.16	256,773.04	5.00%

Oxnard Elementary  
Ventura County

Unaudited Actuals  
2022-23 Unaudited Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

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Form ICR  
D8A4YBACSY(2022-23)

13	5320	385,307.75	19,265.38	5.00%
13	5330	175,317.76	8,765.88	5.00%

Unaudited Actuals  
2022-23 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	2,674,409.10		1,340,133.87	4,014,542.97
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,674,409.10	0.00	1,340,133.87	4,014,542.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	2,056,016.29		0.00	2,056,016.29
2. Classified Salaries	2000-2999	81,422.25		0.00	81,422.25
3. Employee Benefits	3000-3999	502,856.49		0.00	502,856.49
4. Books and Supplies	4000-4999	491.50		468,360.93	468,852.43
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	33,622.57			33,622.57
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			58,839.71	58,839.71
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		2,674,409.10	0.00	527,200.64	3,201,609.74
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>					
	979Z	0.00	0.00	812,933.23	812,933.23
<b>D. COMMENTS:</b>					
Expenditures in Object 5800 are digital subscriptions for adopted curriculum and instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2022-23  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	5,286,650.74	356,657.95	15,761,518.40	20,320,150.25	20,241,523.22	0.00	5,616,328.47
<b>B. Enter Allocation Factor(s) by Goal:</b> <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>	<b>Description</b>						
0001	Pre-Kindergarten						
1110	658.00	658.00	658.00	658.00	658.00	658.00	1,913.00
3100	Alternative Schools						
3200	Continuation Schools						
3300	Independent Study Centers						
3400	3.00	3.00	3.00	3.00	3.00	3.00	6.00
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Career Technical Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Career Technical Education						
4760	12.00	12.00	12.00	12.00	12.00	12.00	
4850	Migrant Education						
5000-5999	58.00	58.00	58.00	58.00	58.00	58.00	227.00
6000	ROC/P						
<b>Other Goals</b>	<b>Description</b>						
7110	Nonagency - Educational						
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
<b>Other Funds</b>	<b>Description</b>						
--	Adult Education (Fund 11)						
--	8.00	8.00	8.00	8.00	8.00	8.00	
--	Child Development (Fund 12)						
--	Cafeteria (Funds 13 & 61)						
<b>C. Total Allocation Factors</b>	739.00	739.00	739.00	739.00	739.00	739.00	2,146.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	828,316.04	0.00	828,316.04	52,902.60		881,218.64
1110	Regular Education, K-12	151,492,662.26	60,181,043.25	211,673,705.51	13,519,102.34		225,192,807.85
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	460,242.69	267,258.17	727,500.86	46,463.77		773,964.63
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	9,982.81	0.00	9,982.81	637.58		10,620.39
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4510	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,184,454.57	1,006,221.93	3,190,676.50	203,781.01		3,394,457.51
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	26,063,095.34	5,457,491.06	31,520,586.40	2,013,145.81		33,533,732.21
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	2,745.19	0.00	2,745.19	175.33		2,920.52
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	77,855.90	0.00	77,855.90	4,972.47		82,828.37
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					497,359.70	497,359.70
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					4,273,988.64	4,273,988.64
----	Other Outgo					2,186,431.69	2,186,431.69
<b>Other Funds</b> ----	Adult Education, Child Dev elopment, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		670,814.62	670,814.62	667,014.56		1,337,829.18
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(284,804.30)		(284,804.30)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	181,119,354.80	67,582,829.03	248,702,183.83	16,223,391.17	6,957,780.03	271,883,355.03

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3180 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	412,509.31	294,671.53	121,135.20	0.00	0.00	0.00	0.00			0.00	0.00	828,316.04
1110	Regular Education, K-12	143,544,798.82	2,043,034.13	1,010,458.47	74,125.26	4,820,245.58	0.00	0.00			0.00	0.00	151,492,662.26
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	460,242.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	460,242.69
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	9,558.64	0.00	0.00	0.00	424.17	0.00	0.00			0.00	0.00	9,982.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,742,133.65	283,067.49	141,112.47	7,675.70	10,465.26	0.00	0.00			0.00	0.00	2,184,454.57
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	18,249,172.89	3,266,168.83	7,963.81	140,302.03	4,368,456.39	1,022.71	0.00			8.68	0.00	26,063,095.34
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	2,745.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.19
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,274.76	0.00	25,581.14	0.00	77,855.90
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>164,421,161.19</b>	<b>5,886,941.98</b>	<b>1,280,669.95</b>	<b>222,102.89</b>	<b>9,229,591.40</b>	<b>1,022.71</b>	<b>0.00</b>	<b>52,274.76</b>	<b>0.00</b>	<b>25,589.82</b>	<b>0.00</b>	<b>181,119,354.80</b>

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	37,151,603.65	18,022,898.89	5,006,540.71	60,181,043.25
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	169,384.21	82,171.27	15,702.69	267,258.17
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4780	Bilingual	677,536.84	328,685.09	0.00	1,006,221.93
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,274,761.41	1,588,644.58	594,085.07	5,457,491.06
5000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	451,691.23	219,123.39	0.00	670,814.62
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>41,724,977.34</b>	<b>20,241,523.22</b>	<b>5,616,328.47</b>	<b>67,582,829.03</b>

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,976,153.74
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	3,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,348,607.40
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,179,534.34
5	<b>Total Central Administration Costs in General Fund and Charter Schools Funds</b>	<b>16,508,195.48</b>
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	181,119,354.80
2	Total Allocated Costs (from Form PCR, Column 2, Total)	67,582,829.03
3	<b>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	<b>248,702,183.83</b>
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	819.08
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,772,065.96
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	<b>Total Direct Charged Costs in Other Funds</b>	<b>9,772,885.04</b>
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	<b>258,475,068.87</b>
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	<b>6.39%</b>

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6820)	497,359.70				497,359.70
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			4,273,988.64		4,273,988.64
Other Outgo (Objects 1000 - 7999)				2,186,431.69	2,186,431.69
<b>Total Other Costs</b>	497,359.70	0.00	4,273,988.64	2,186,431.69	6,957,780.03

Unaudited Actuals  
 Unaudited Actuals 2022-23  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

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)
- WWC - 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)

**GENERAL LEDGER CHECKS**

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

**Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	3210	3700	(\$5,069.82)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	8500	(\$196,246.54)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	1000	(\$638,381.92)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	3140	(\$464,539.91)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	3600	(\$4,288.72)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	7700	(\$4,855.74)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	8500	(\$96,125.00)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3214	1000	(\$484,536.77)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3215	7200-7600	(\$76,806.46)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3215	7700	(\$109,619.62)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3218	1000	(\$23,783.49)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	7130	(\$5,401.00)
Explanation: PY Adjustment from state			
01	3210	6400	(\$5,069.82)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	2200	(\$5,948.49)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	3202	(\$1,231.32)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	3302	(\$424.10)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	3402	(\$1,475.49)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	3602	(\$118.95)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	3702	(\$454.41)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	4400	(\$3,200.00)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3210	6200	(\$196,246.54)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	5800	(\$1,567,461.11)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	4300	(\$654,669.83)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	6400	(\$59,970.59)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3212	6200	(\$96,125.00)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3214	8290	(\$484,536.77)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3214	4300	(\$550,401.31)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3215	5800	(\$80,401.67)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3215	6400	(\$109,619.62)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			
01	3218	5100	(\$993,733.59)
Explanation: Due to FPM audit - PY expenditures unallowable resulting in negative expenditures in CY			

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

**Exception**

FUND	RESOURCE	VALUE
01	3214	(\$484,536.77)
Explanation: Due to FPM audit		
12	6130	(\$6,187.50)
Explanation: LEA no longer operates preschool program. This negative revenue is a result of the FMV entry done at closing		

**SUPPLEMENTAL CHECKS**

**IC-EXCEEDS-LEA-RATE - (Warning)** - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.

**Exception**

Explanation: Based on ICR report, no program exceeds approved ICR.

Unaudited Actuals  
Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

**Adoption of Resolution #23-05: Adoption of Appropriations Limit (GANN) & Appropriations Subject to the Limit for 2022/2023 and 2023/2024 (Mitchell/Nuñez)**

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Proposition 4, better known as the Gann Amendment, was established in Statute of 1980 and requires California State and Local governments, including school districts, to establish yearly appropriation limits through a series of calculations. Since that time, various legislative changes have occurred that have reduced it to a paperwork process that, while mandated, has no fiscal impact on schools.

In accordance with Government Code Section 7906(f) and Article XIII B of the California Constitution, the District must adopt the appropriations limit for fiscal years 2022/2023 and 2023/2024.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, and the Director of Fiscal Services, that the Board of Trustees adopt the Appropriations Limit Resolution #23-05 for 2022/2023 and 2023/2024 fiscal years as required by law.

**ADDITIONAL MATERIALS:**

**Attached:** [Resolution #23-05 \(2 pages\)](#)  
[SACS Form GANN \(4 pages\)](#)

**OXNARD SCHOOL DISTRICT**

**RESOLUTION FOR ADOPTION OF APPROPRIATIONS LIMIT (GANN)  
AND  
APPROPRIATIONS SUBJECT TO THE LIMIT FOR 2022/2023 AND 2023/2024**

**RESOLUTION #23-05**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4; commonly called the Gann Amendment which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of the Article establish maximum appropriation limits commonly called "Gann Limits" for public agencies, including school districts, and

WHEREAS, the District must establish and report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriations limits, its appropriations subject to limitation, the amount of its State Aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the revised Appropriation Limits and funds subject to the limit for the 2022/2023 fiscal year and the 2023/2024 fiscal year are made in accordance with applicable constitutional and statutory law, and that the estimated 2023/2024 appropriations limit of the Oxnard School District is \$98,143,048.17, and that the actual 2022/23 appropriations limit was \$97,358,834.44

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2022/2023 and 2023/2024 fiscal years do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution, along with appropriate attachments to interested citizens of this district.

ADOPTED this 20th day of September, 2023.

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Clerk, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

\_\_\_\_\_  
Member, Board of Trustees

STATE OF CALIFORNIA)

)ss

COUNTY OF VENTURA)

I, Jarely Lopez, Clerk of the Board of Trustees of the Oxnard School District, do hereby certify that the foregoing Resolution #23-05 was adopted by the Board of Trustees of said district at a meeting of said Board held on the 20th day of September, 2023, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: \_\_\_\_\_  
Clerk of the Board of Trustees

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	91,153,210.47		91,153,210.47			97,358,834.44
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,125.92		13,125.92			13,035.79
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	13,035.79		13,035.79	12,581.66		12,581.66
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,035.79			12,581.66
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	171,555.11		171,555.11	154,861.00		154,861.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,677.41		5,677.41	5,677.00		5,677.00
4. Secured Roll Taxes (Object 8041)	27,480,078.01		27,480,078.01	26,125,312.00		26,125,312.00
5. Unsecured Roll Taxes (Object 8042)	506,069.41		506,069.41	506,069.00		506,069.00
6. Prior Years' Taxes (Object 8043)	89,399.20		89,399.20	89,399.00		89,399.00
7. Supplemental Taxes (Object 8044)	754,049.83		754,049.83	560,386.00		560,386.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	248,639.13		248,639.13	1,349,470.00		1,349,470.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,214,947.68		2,214,947.68	1,106,982.00		1,106,982.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,470,415.78	0.00	31,470,415.78	29,898,156.00	0.00	29,898,156.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,470,415.78	0.00	31,470,415.78	29,898,156.00	0.00	29,898,156.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,642,960.51			4,650,000.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	8,100,000.00		8,100,000.00	8,500,000.00		8,500,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	8,100,000.00	0.00	12,742,960.51	8,500,000.00	0.00	13,150,000.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	175,192,981.00		175,192,981.00	182,613,229.00		182,613,229.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,313.00		1,313.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	175,194,294.00	0.00	175,194,294.00	182,613,229.00	0.00	182,613,229.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	333,159,714.94		333,159,714.94	280,066,330.00		280,066,330.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,923,890.36		1,923,890.36	1,000,000.00		1,000,000.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			91,153,210.47			97,358,834.44
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9931			0.9652
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			97,358,834.44			98,143,048.17
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,470,415.78			29,898,156.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,564,294.80			1,509,799.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			78,631,379.17			81,394,892.17
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			78,631,379.17			81,394,892.17
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			639,495.39			398,805.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,109,911.17			30,296,961.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			77,991,883.79			80,996,087.17
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,109,911.17			
b. State Subventions (Line D8)			77,991,883.79			
c. Less: Excluded Appropriations (Line C23)			12,742,960.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			97,358,834.44			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			97,358,834.44			98,143,048.17
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			97,358,834.44			



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Purchase Order/Draft Payment Report #23-02 (Mitchell /Franz)**

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

1. A listing of Purchase orders issued 7/20/2023 through 9/06/2023 for the 2023-2024 school year, for \$14,393,543.78.
2. There are no Draft Payments issued from 7/20/2023 through 9/06/2023, for the 2023-2024 school year.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #23-02 as submitted.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Purchase Order/Draft Payment Report #23-02 \(30 Pages\)](#)

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
NP24-00001	Calif Dept Of Educ Accounting Office	640	USDA COMM	130-9320	897.00
NP24-00002	Calif Dept Of Educ	640	SUP	130-9320	97.50
NP24-00003	P And R Paper Supply Co	640	SUP	130-9320	9,259.41
NP24-00004	Calif Dept Of Educ	640	SUP	130-9320	2,421.90
NP24-00005	Calif Dept Of Educ	640	SUP	130-9320	897.00
NP24-00006	P And R Paper Supply Co	640	SUP	130-9320	10,957.52
NP24-00007	P And R Paper Supply Co	640	MATL/SUP	130-9320	9,470.49
NP24-00008	P And R Paper Supply Co	640	SUP	130-9320	8,517.04
NP24-00009	P And R Paper Supply Co	640	SUP	130-9320	74.53
NP24-00010	P And R Paper Supply Co	640	SUP	130-9320	5,123.10
P23-05476	Ventura Co Sch Self-Funding	610	Deductible for Property Ins GHC0041439/GHC0043470	010-9510	20,000.00
P23-05477	VANAMAN GERMAN LLP	380	SERV-Attorney Fees (MY)	010-9510	5,000.00
P23-05478	Ventura Co Office Of Education	380	SERV (HEARING CONSERVATION SVCS)	010-5800	5,400.00
P24-00586	DreamBox Learning, Inc.	355	LCAP_1.05 PROF SERV	010-5800	3,450.00
P24-00587	Office Depot Bus Ser Div	100	Blanket PO - Office Depot	010-4300	5,000.00
P24-00588	Tom Rey Garcia dba/ Tomas Cafe & Gallery	100	Blanket Purchase Order 2023-2024	010-4300	500.00
P24-00589	Smart And Final Iris Co	100	Blank Purchase Order 2022-2023	010-4300	1,000.00
P24-00590	COSTCO WHOLESALE CORPORATION	100	Blanket Putchased Order 2023-2024 school year	010-4300	1,500.00
P24-00591	Walmart	100	Blanket Purchase Order 2023-2024	010-4300	700.00
P24-00592	GYROMANIA, LLC	100	Blanket Purchased Order 2023-2024	010-4300	2,500.00
P24-00593	Office Depot Bus Ser Div	210	mat/supplies	010-4300	5,500.00
P24-00594	Smart And Final Iris Co-N. Ox. Blvd	210	mat/sup	010-4300	1,092.50
P24-00595	JL DOWNTOWN CAFE	200	LCAP_1.15 MATL-SUPL (NEGOTIATIONS)	010-4300	1,500.00
P24-00596	Amazon Com	320	LCAP_1.18 MATL-SUPL/ELPAC	010-4300	31.04
P24-00597	Calif Dept Of Educ Accounting Office	630	Bond Funds / Fees / Ritchen	214-6230	1,731.11
P24-00598	Calif Dept Of Educ Accounting Office	630	Bond Funds / Fees / McAuliffe	214-6230	1,759.38
P24-00600	JL DOWNTOWN CAFE	200	LCAP_1.15 MATL-SUPL (ADMIN INST)	010-4300	500.00
P24-00601	California School Boards Assoc	100	CSBA/ELA Membership INV-67334-V8F2G1	010-5300	23,215.00
P24-00602	Cal Coast Machinery Inc	620	LCAP_4.04 MATL-SUPL	010-4300	5,000.00
P24-00603	Daniels Tire Service	620	LCAP_4.04 RENTL	010-5632	6,000.00
P24-00604	DONAHUE TRUCK SALES LLC DONAHU E TRUCK CENTERS	620	LCAP_4.04 SUPL-REPR	010-4300	5,000.00
				010-5632	15,000.00
P24-00605	Franklin Truck Parts Inc	620	LCAP_4.04 MATL-SUPL	010-4300	6,500.00
P24-00606	Amazon Com	003	MTLS/SUPPLIES (WHSE)	010-4300	132.78

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ESCAPE ONLINE

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00607	Office Depot Bus Ser Div	650	MATLS	010-4300	1,500.00
P24-00608	Grainger Inc	620	LCAP_4.04 MATL-SUPL	010-4300	2,000.00
P24-00609	H&H Auto Parts Wholesale	620	LCAP_4.04 MATL-SUPL	010-4300	6,000.00
P24-00610	Hyatt Regency Orange Co	315	LCAP_1.06 CONF/TRAVL	010-5200	836.76
P24-00611	Office Depot Bus Ser Div	660	MATL/SUPP	010-4300	5,000.00
P24-00612	ZIXTA ENTERPRISES INC VALLARTA SUPERMARKETS	200	LCAP_1.15 MATL-SUPL (ADMIN INTERVIEWS)	010-4300	500.00
P24-00613	McCarty And Sons Towing	003	Service	010-5800	500.00
P24-00614	Lowe's	003	Supplies	010-4300	1,000.00
P24-00615	AutoZone Stores, LLC	003	Repairs & Parts	010-5632	200.00
P24-00616	RAMIREZ CORPORATION dba. PINS GRILL	315	LCAP_1.06 SERV/ELOP	010-5800	1,265.53
P24-00617	J Harris Ind Water Treamt, Inc Puretec Industrial Water	620	LCAP_4.04 MATL-SUPL	010-5600	1,500.00
P24-00618	LAWSON PRODUCTS INC	620	LCAP_4.04 MATL-SUPL	010-4300	1,200.00
P24-00619	Mission Linen Supply	620	LCAP_4.04 RENTL	010-5600	3,500.00
P24-00620	Amazon Com	630	Materials and Supplies	010-4300	101.01
P24-00621	Office Depot Bus Ser Div	620	LCAP_4.04 MATL-SUPL	010-4300	12,000.00
P24-00622	Amazon Com	630	Materials and Supplies	010-4300	157.17
P24-00623	O'REILLY AUTOMOTIVE STORES	620	LCAP_4.04 MATL-SUPL	010-4300	2,500.00
P24-00624	Amazon Com	630	Materials and Supplies	010-4300	1,312.87
P24-00625	Hydropoint	630	Prof Service / Irrigation Fees	010-5800	7,320.00
P24-00626	PAEZ ELECTRONICS INC TECHTRONIX	620	LCAP_4.04 REPAIR	010-5632	5,000.00
P24-00627	Soap Man	620	LCAP_4.04 MATL-SUPL	010-4300	4,000.00
P24-00628	City Of Oxnard (Rec Svcs) Rec & Comm Svcs	620	LCAP_4.04 SERV	010-5800	1,508.00
P24-00629	CN School & Office Sol, Inc Cu Iver-Newlin	640	EQUIP	010-4400	2,054.68
P24-00630	Printech	059	LCAP_1.24 MAINT AGRMTS	010-5631	895.00
P24-00631	MCGRAW HILL EDUCATION, INC	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4200	2,031.18
P24-00632	MCGRAW HILL EDUCATION, INC	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4200	2,285.06
P24-00633	MCGRAW HILL EDUCATION, INC	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	2,739.83
				010-4200	15,123.29
P24-00634	CN School & Office Sol, Inc Cu Iver-Newlin	640	NON CAP EQUIP	010-4400	2,408.96
P24-00635	Teacher's Curriculum Institute	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	9,871.20
P24-00636	Witherspoon Ent Inc DBA Port A Stor	200	Rental	010-5600	1,000.00
P24-00637	Witherspoon Ent Inc DBA Port A Stor	380	RENTAL	010-5600	1,320.00
P24-00638	Witherspoon Ent Inc DBA Port A Stor	004	RENTAL	010-5600	1,320.00
P24-00639	Witherspoon Ent Inc DBA Port A Stor	059	LCAP_1.24 RENTALS	010-5600	2,600.00

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ESCAPE ONLINE

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00640	Witherspoon Ent Inc DBA Port A Stor	315	LCAP_1.06 SERV/ELOP	010-5600	5,000.00
P24-00641	FACILITIES PROTECTION SYSTEMS	004	MAINT RENEWAL	010-5631	1,600.00
P24-00642	Ashton Awards Inc Aswell Trophy	100	Blanket Purchase Order - ASWELL TROPHY	010-4300	2,200.00
P24-00643	STONEFIRE GRILL, 11 INC	100	Open Purchase Order 2023-2024	010-4300	6,000.00
P24-00644	Urbane Cafe Alex Bello-Mgr	100	Blanket Purchase Order 2023-2024	010-4300	2,000.00
P24-00645	Xielo Artisan Desserts	100	Blanket Purchase Order 2023-2024	010-4300	500.00
P24-00646	Ashton Awards Inc Aswell Trophy	380	MATLS	010-4300	1,000.00
P24-00647	Affordable Tables And Chairs,	300	Rental-Summer PD	010-5600	4,000.00
P24-00648	CDW G	004	SOFTWARE	010-5818	1,525.00
P24-00649	Granicus, Inc	004	Software (OPIE TV)	010-5818	20,040.70
P24-00650	Calif Assn Of Latino Supt & Ad	100	CALSA Membership	010-5300	300.00
P24-00651	Ashton Awards Inc Aswell Trophy	620	LCAP_4.04 MATL-SUPL	010-4300	3,000.00
P24-00652	ASCD	100	ASCD Membership	010-5300	261.11
P24-00653	Editorial Projects in Ed, Inc Education Week	100	Magazine Subscription Ed Week	010-5300	79.00
P24-00654	TRI-COUNTY OFFICE FURNITURE	300	FURNITURE (Pupil Services)	010-4400	2,774.95
P24-00655	CYBERTEK COMPUTER AND NETWORKING SERVICES	004	SOFTWARE	010-5818	68,904.00
P24-00656	A Z Bus Sales Inc	620	LCAP_4.04 SUPL-REPR	010-4300 010-5632	30,000.00 5,000.00
P24-00657	EMPIRE CABLING, INC.	004	SERV	010-5902	2,761.40
P24-00658	PLURALSIGHT LLC	004	TRAV/CONF	010-5200	2,856.00
P24-00659	Urbane Cafe Alex Bello-Mgr	200	LCAP_1.15 MATL-SUPL (INTERVIEWS)	010-4300	500.00
P24-00660	Urbane Cafe Alex Bello-Mgr	200	LCAP_1.15 MATL-SUPL (NEGOTIATIONS)	010-4300	1,500.00
P24-00661	PANERA BREAD COMPANY PANERA LLC	200	LCAP_1.15 MATL-SUPL (NEGOTIATIONS)	010-4300	1,500.00
P24-00662	EL POLLO NORTENO INC	200	LCAP_1.15 MATL-SUPL (NEGOTIATIONS)	010-4300	1,000.00
P24-00663	EL POLLO NORTENO INC	200	LCAP_1.15 MATL-SUPL (ADMIN INT)	010-4300	500.00
P24-00664	OSCAR FIERROS KEITH'S AUTO	003	REPAIRS	010-5632	5,000.00
P24-00665	HIVIS SUPPLY	620	LCAP_4.04 MATL-SUPL	010-4300	500.00
P24-00666	United Refrigeration Inc	630	HVAC Equipt	010-4400	2,271.43
P24-00667	Petroleum Telecom Inc DBA Telecom	620	LCAP_4.04 REPAIR	010-5632	1,000.00
P24-00668	PLATINUM TOW & TRANSPORT	620	LCAP_4.04 SERV	010-5800	4,000.00
P24-00669	RPM TOOL GROUP ROB PEREZ SNAPO N TOOLS	620	LCAP_4.04 MATL-SUPL	010-4300	3,000.00
P24-00670	ISSQUARED, Inc	004	SOFTWARE	010-5818	98,236.00
P24-00671	SHRM	200	MEMB (Paulina Pierce)	010-5300	244.00
P24-00672	DOUGLAS E. PENNEKAMP EDUCATION 2000	355	LCAP_1.05 MATL- SUPL (MATH)	010-4300	1,317.03

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ESCAPE ONLINE

## Includes Purchase Orders dated 07/20/2023 - 09/06/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00673	Hand2mind	355	LCAP_1.05 MATL- SUPL (MATH)	010-4300	900.51
P24-00674	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 MAINT UNIFORMS)	010-5800	1,709.27
P24-00675	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 FAC-ESC-WHSE-TRN CUST. UNIFORMS)	010-5800	142.84
P24-00676	SAMUEL NEFF FISHER	315	LCAP_1.06 SERV/ELOP	010-5800	2,704,671.00
P24-00677	SOS Survival Products	610	Emergency Supplies - Water Barrels - Brekke	010-4300	213.16
P24-00678	SOS Survival Products	610	Emergency Supplies - Water Barrels - Chavez	010-4300	301.65
P24-00679	SOS Survival Products	610	Emergency Supplies - Water Barrels - Curren	010-4300	478.64
P24-00680	SOS Survival Products	610	Emergency Supplies - Water Barrels - DO	010-4300	390.14
P24-00681	SOS Survival Products	610	Emergency Supplies - Water Barrels - Elm	010-4300	301.65
P24-00682	SOS Survival Products	610	Emergency Supplies - Water Barrels - Frank	010-4300	478.64
P24-00683	SOS Survival Products	610	Emergency Supplies - Water Barrels - Kamala	010-4300	301.65
P24-00684	SOS Survival Products	610	Emergency Supplies - Water Barrels - Lemonwood	010-4300	576.84
P24-00685	SOS Survival Products	610	Emergency Supplies - Water Barrels - Marina West	010-4300	301.65
P24-00686	SOS Survival Products	610	Emergency Supplies - Water Barrels - Marshall	010-4300	478.64
P24-00687	SOS Survival Products	610	Emergency Supplies - Water Barrels - McKinna	010-4300	301.65
P24-00688	SOS Survival Products	610	Emergency Supplies - Water Barrels - Ramona	010-4300	301.65
P24-00689	SOS Survival Products	610	Emergency Supplies - Water Barrels - Ritche	010-4300	478.64
P24-00690	SOS Survival Products	610	Emergency Supplies - Water Barrels - Rose Ave	010-4300	390.14
P24-00691	SOS Survival Products	610	Emergency Supplies - Water Barrels - San Miguel	010-4300	567.13
P24-00692	SOS Survival Products	610	Emergency Supplies - Water Barrels - Sierra Linda	010-4300	488.35
P24-00693	SOS Survival Products	610	Emergency Supplies - Water Barrels - Soria	010-4300	478.64
P24-00694	SOS Survival Products	610	Emergency Supplies - Water Barrels - Warehouse	010-4300	213.16
P24-00695	SOS Survival Products	610	Emergency Supplies - Water Barrels - Harrington	010-4300	301.65
P24-00696	SOS Survival Products	610	Emergency Supplies - Water Barrels - Transp	010-4300	213.16
P24-00697	SOS Survival Products	610	Emergency Supplies - Water Barrels - Facilities	010-4300	301.65

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ESCAPE ONLINE

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**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00698	BARNES AND NOBLE BOOKSELLERS, INC.	360	LCAP_ 3.01 BOOK/REF MATL	010-4200	522.22
P24-00699	Affordable Tables And Chairs	360	LCAP_ 3.01 RNTL	010-5600	340.00
P24-00700	ROBERT W. NORRIS VENTURA SIGNS & SCREEN PRINTING	360	LCAP_ 3.01 MATL-SUPL	010-4300	1,023.79
P24-00701	Sinclair Sanitary Supply Inc	003	stores supplies	010-9320	5,319.25
P24-00702	Zearn	355	LCAP_1.05 MATL- SUPL (MATH)	010-4200	5,580.90
P24-00703	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	4,722.30
P24-00704	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	7,727.40
P24-00705	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,586.00
P24-00706	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,156.70
P24-00707	Walmart	360	LCAP_ 3.01 MATL-SUPL	010-4300	1,000.00
P24-00708	COSTCO WHOLESALE CORPORATION	360	LCAP_ 3.01 MATL-SUPL	010-4300	500.00
P24-00709	ZIXTA ENTERPRISES INC VALLARTA SUPERMARKETS	360	LCAP_ 3.01 MATL-SUPL	010-4300	500.00
P24-00710	SMART AND FINAL-C.I. BLVD	360	LCAP_ 3.01 MATL-SUPL	010-4300	300.00
P24-00712	CABO SEAFOOD GRILL AND CANTINA INC	360	LCAP_ 3.01 MATL-SUPL	010-4300	5,000.00
P24-00713	Daniels Tire Service	003	REPAIRS	010-5632	300.00
P24-00714	N2Y	380	LCAP_1.30 STWR APPS	010-5818	14,792.01
P24-00715	San Bernardino County Supt Of	300	LCAP_1.09 STWR APPS	010-5818	1,000.00
P24-00716	GOVERNMENTJOBS.COM INC	210	serv	010-5818	20,271.74
P24-00717	Ccp Industries	003	stores supplies	010-9320	1,391.55
P24-00718	CDW G	004	SOFTWARE	010-5818	2,160.00
P24-00719	Office Depot Bus Ser Div	380	MATLS/SUPL	010-4300	55,000.00
P24-00720	Office Depot Bus Ser Div	385	LCAP_2.05 MATL-SUPL	010-4300	3,500.00
P24-00721	Walmart	385	LCAP_2.04 MATL-SUPL	010-4300	500.00
P24-00722	California School Boards Assoc	100	Manual Maintenanc/Gamut Online Inv-66348-P2P5R4	010-5818	9,625.00
P24-00723	Ventura Co Office Of Education	385	CONF	010-5200	900.00
P24-00724	Amazon Com	360	LCAP_ 3.01 MATL-SUPL	010-4300	207.04
P24-00725	Hilton Anaheim	385	LCAP_2.04 TRAV/CONF	010-5200	304.66
P24-00727	SCHOOL SPECIALTY LLC	003	stores supplies	010-9320	2,964.50
P24-00728	Staples Direct	003	stores supplies	010-9320	573.23
P24-00729	Amazon Com	003	stores supplies	010-9320	1,080.29
P24-00730	Acorn Paper Products Co	003	stores supplies	010-9320	977.57
P24-00731	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	7,298.10
P24-00732	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	6,439.50
P24-00733	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	4,293.00
P24-00734	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,156.70
P24-00735	LORENZO BISLIG dba/ 3RD WORLD UNLTD GRAPHICS	050	LCAP_1.24 MATL-SUPL	010-4300	8,391.22
P24-00736	Office Depot Bus Ser Div	003	stores supplies	010-9320	25,179.44

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ESCAPE ONLINE

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00737	Dial Security	630	SERV (DISTRICT WIDE ALARM MONITOR/MAINT)	010-5800	177,955.68
P24-00738	ZIXTA ENTERPRISES INC VALLARTA SUPERMARKETS	200	LCAP_1.15 MATL-SUPL (ADMIN WORKSHOPS)	010-4300	500.00
P24-00739	PANERA BREAD COMPANY PANERA LL C	385	LCAP_2.04 MATL-SUPL	010-4300	1,000.00
P24-00740	Urbane Cafe Alex Bello-Mgr	385	LCAP_2.04 MATL-SUPL	010-4300	1,000.00
P24-00741	Smart And Final Iris Co-N. Ox. Blvd	385	LCAP_2.04 MATL-SUPL	010-4300	500.00
P24-00742	Tom Rey Garcia dba/ Tomas Cafe & Gallery	385	LCAP_2.04 MATL-SUPL	010-4300	2,500.00
P24-00743	VALLARTA SUPERMARKETS	385	LCAP_2.04 MATL-SUPL	010-4300	500.00
P24-00744	STEPHANIE ENRIQUEZ	345	LCAP_1.09 SERV	010-5800	2,000.00
P24-00745	NATIONAL ASSOC OF SCHOOL PSYCH OLOGISTS, INC.	380	LCAP_1.30 MEMBERSHIP (S TOBEY)	010-5300	230.00
P24-00746	SCHOOL SERVICES OF CALIFORNIA, INC.	600	CONF-HR/Payroll/Bud-Pos Ctrl Webinar 11/7/23	010-5200	1,560.00
P24-00747	Headsets Com Inc	210	matl/supp	010-4300	338.00
P24-00748	AGILIS SYSTEMS, LLC LINXUP	630	Professional GPS Services	010-5800	23,509.20
P24-00750	BSN Sports	003	stores supplies	010-9320	739.41
P24-00751	LABSOURCE, INC	003	stores supplies	010-9320	635.84
P24-00752	SPRINGHILL SUITES SAN DIEGO DT BAYFRONT	315	LCAP_1.11 TRAV/CONF	010-5200	1,892.64
P24-00753	Southwest Airlines	380	LCAP_1.13 TRAV/CONF	010-5200	1,755.92
P24-00754	Office Depot Bus Ser Div	200	LCAP_1.15 MATL-SUPL	010-4300	8,000.00
P24-00755	WALT DISNEY TRAVEL CO., INC DI SNEYLAND RESORT HOTELS	315	LCAP_1.06 MATL-SUPL/ELOP	010-4300	1,978.15
P24-00756	Amazon Com	630	Computer Materials and Supplies	010-4318	188.96
P24-00757	Amazon Com	630	Computer Materials and Supplies	010-4318	179.77
P24-00758	SMART AND FINAL-C.I. BLVD	200	LCAP_1.15 MATL-SUPL	010-4300	2,000.00
P24-00759	San Joaquin County Of Ed	200	LCAP_1.15 SERV (RECRUITMENT)	010-5800	3,272.21
P24-00761	A-1 TRUCK & EQUIPMENT INC	003	Repairs	010-5632	5,000.00
P24-00762	AMERICAN BUILDING COMFORT SERVICES, INC	630	Professional Service	010-5800	3,000.00
P24-00766	SANTA BARBARA AIRBUS	315	LCAP_1.06 SERV/ELOP	010-5800	2,550.00
P24-00767	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 SCHOOL SITE CUST. UNIFORMS)	010-5800	7,766.73
P24-00768	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 NIGHT CUSTODIAN UNIFORMS)	010-5800	1,321.72
P24-00769	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 GROUNDS UNIFORMS)	010-5800	1,918.83
P24-00770	Office Depot Bus Ser Div	058	LCAP_1.24 MATL-SUPL	010-4300	3,277.50
P24-00771	Office Depot Bus Ser Div	200	LCAP_1.15 MATL-SUPL (RECRUITMENT)	010-4300	2,000.00
P24-00772	Securly, Inc.	051	LCAP_1.24 SFTWR LIC	010-5818	1,875.00
P24-00773	JOYCE SIEGEL/RICHARD SIEGEL VIDEO COMMUNICATIONS	620	LCAP_4.04 STWR APPS	010-5818	1,624.00

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**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00774	HACIENDA XALISCO RESTAURANT	200	MATL/SUPP (Admin. Interviews)	010-4300	500.00
P24-00776	Service-Pro Fire Protection	620	LCAP_4.04 MANT/REPR	010-5631	600.00
P24-00777	Tom Rey Garcia dba/ Tomas Cafe & Gallery	200	LCAP_1.15 MATL-SUPL (ADMIN BC)	010-4300	1,000.00
P24-00778	Amazon Com	058	LCAP_1.24 MATL-SUPL	010-4300	2,807.86
P24-00779	SMART AND FINAL-C.I. BLVD	058	LCAP_1.24 MATL-SUPL	010-4300	1,638.75
P24-00780	COSTCO WHOLESALE CORPORATION	200	LCAP_1.15 MATL-SUPL (RECRUITMENTS)	010-4300	500.00
P24-00781	Voyager Fleet Systems Inc	620	LCAP_4.04 FUEL TRANS	010-4310	50,000.00
P24-00782	CASBO	630	Conference / Dana Miller	010-5200	265.00
P24-00783	Southwest School & Office Sup	003	stores supplies	010-9320	15,431.64
P24-00784	Amplify Education, Inc	355	LCAP_1.05 STWR APPS	010-5818	139,397.61
P24-00785	AMICOLOR INC.	001	MTLS/SUPPLIES	010-4300	3,199.93
P24-00786	CN School & Office Sol, Inc Cu lver-Newlin	059	SERV/RECONFIGURE	010-5800	10,025.00
P24-00787	SOS Survival Products	610	Emergency Materials and Supplies - BREKKE	010-4300	353.30
P24-00788	SOS Survival Products	610	Emergency Materials and Supplies - CHAVEZ	010-4300	311.97
P24-00789	SOS Survival Products	610	Emergency Materials and Supplies - CURREN	010-4300	498.53
P24-00790	SOS Survival Products	610	Emergency Materials and Supplies - ELM	010-4300	836.48
P24-00791	SOS Survival Products	610	Emergency Materials and Supplies-FREMONT	010-4300	974.63
P24-00792	SOS Survival Products	610	Emergency Materials and Supplies-HARRINGTON	010-4300	1,579.88
P24-00793	SOS Survival Products	610	Emergency Materials and Supplies - KAMALA	010-4300	269.81
P24-00794	SOS Survival Products	610	Emergency Materials and Supplies - LW	010-4300	846.81
P24-00795	SOS Survival Products	610	Emergency Materials and Supplies - LOPEZ	010-4300	311.72
P24-00796	SOS Survival Products	610	Emergency Materials and Supplies-MWEST	010-4300	645.72
P24-00797	SOS Survival Products	610	Emergency Materials and Supplies - MARSHALL	010-4300	672.98
P24-00798	SOS Survival Products	610	Emergency Materials and Supplies -RAMONA	010-4300	1,111.47
P24-00799	SOS Survival Products	610	Emergency Materials and Supplies-RITCHEN	010-4300	844.08
P24-00800	BRIGHTLY SOFTWARE, INC.	630	SOFTWARE	010-5818	43,972.91
P24-00801	SOS Survival Products	610	Emergency Materials and Supplies - ROSE	010-4300	1,861.58
P24-00802	SOS Survival Products	610	Emergency Materials and Supplies -SMIG	010-4300	413.37

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P24-00803	Amazon Com	042	LCAP_1.24 MATL-SUPL	010-4300	503.60
P24-00805	Amazon Com	003	STORES- PPE SUPPLIES (CLOROX WIPES/ CUPS)	010-4300	1,107.74
P24-00806	Amazon Com	360	LCAP_3.01 MATL-SUPL	010-4300	335.72
P24-00807	Silvas Oil Company Inc	620	LCAP_4.04 MATL - TRANSPORTATION	010-4300	3,000.00
P24-00808	Amazon Com	042	LCAP_1.24 MATL-SUPL	010-4300	50.63
P24-00809	DARYTON A. RAMSEY 3E CONSULTIN G GROUP	300	SERV/SUPP CONCENTRATION	010-5800	14,500.00
P24-00810	ANTONIO F. JIMENEZ JIMENEZ	345	LCAP_1.01 SERV	010-5800	2,500.00
P24-00811	Amplify Education, Inc	355	LCAP_1.05 SERV/SUPP CONC	010-5800	18,000.00
P24-00812	Walmart	040	LCAP_1.24 MATL-SUPL	010-4300	321.35
P24-00813	Amazon Com	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	779.24
P24-00814	Amazon Com	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	287.64
P24-00815	Amazon Com	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	181.46
P24-00816	Amazon Com	004	LCAP_3.02 MATL-SUPL (COMM W FAMILIES)	010-4300	1,339.46
P24-00817	Amazon Com	036	LCAP_1.24 MATL-SUPL	010-4300	1,883.38
P24-00818	Amazon Com	056	LCAP_1.24 MATL-SUPL	010-4300	409.73
P24-00819	Amazon Com	004	LCAP_3.02 MAT/SUP	010-4300	762.07
P24-00820	Amazon Com	004	LCAP_3.02 MAT/SUP	010-4300	288.39
P24-00821	SCHOOL SPECIALTY LLC	003	Stores Supplies	010-9320	756.97
P24-00822	Ventura Co Office Of Education	355	LCAP_1.05 SERV/T2	010-5800	22,000.00
P24-00823	SCHOLASTIC-BOOK CLUBS	052	LCAP_1.24 BOOK/REF MATL (EL STUDENTS)	010-4200	1,638.03
P24-00824	SCHOLASTIC-BOOK CLUBS	052	LCAP_1.24 BOOK/REF MATL (EL STUDENTS)	010-4200	490.36
P24-00828	SHRED-IT USA LLC	042	LCAP_1.24 SERV	010-5800	500.00
P24-00829	Witherspoon Ent Inc DBA Port A Stor	042	LCAP_1.24 RENTALS	010-5600	840.00
P24-00830	Witherspoon Ent Inc DBA Port A Stor	054	LCAP_1.24 RENTL	010-5600	2,500.00
P24-00831	Witherspoon Ent Inc DBA Port A Stor	044	LCAP_1.24 RENTL	010-5600	1,620.00
P24-00832	PEARSON ASSESSMENT	380	LCAP_1.13 MAT/SUPL	010-4300	10,000.00
P24-00833	MANSON WESTERN LLC WESTERN PSY CHOLOGICAL SERVICES	380	LCAP_1.13 MAT/SUPL	010-4300	6,000.00
P24-00834	PEARSON ASSESSMENT	380	LCAP_1.13 MAT/SUPL	010-4300	5,000.00
P24-00835	MANSON WESTERN LLC WESTERN PSY CHOLOGICAL SERVICES	380	LCAP_1.13 MAT/SUPL	010-4300	7,000.00
P24-00836	Par Inc	380	LCAP_1.13 MAT/SUPL	010-4300	5,000.00
P24-00837	RIVERSIDE ASSESSMENTS LLC RIVE RSIDE INSIGHTS	380	LCAP_1.13 MAT/SUPL	010-4300	15,000.00
P24-00838	ZARUHI YEGIAZARYAN CRESCENTA V ALLEY FLOWERS	300	MATL	010-4300	101.43

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00839	SHERMAN GARNETT & ASSOCIATES	650	MTLS/SUPL	010-4300	70.54
P24-00840	Office Depot Bus Ser Div	054	LCAP_1.24 MATL-SUPL (INST)	010-4300	6,000.00
P24-00841	COSTCO WHOLESALE CORPORATION	054	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,500.00
P24-00842	Office Depot Bus Ser Div	056	LCAP_1.24 MATL-SUPL	010-4300	187.91
P24-00843	Walmart	054	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,500.00
P24-00844	COSTCO WHOLESALE CORPORATION	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	3,000.00
P24-00845	SMART AND FINAL-C.I. BLVD	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,000.00
P24-00846	Office Depot Bus Ser Div	355	LCAP_1.05 MATL- SUPL (MATH)	010-4300	546.25
P24-00847	US Bank - Corporate Trust	660	DEBT SVC - Doris-Patterson COP	251-7438	386,250.00
				251-7439	190,000.00
P24-00848	Office Depot Bus Ser Div	060	LCAP_1.24 MATL-SUPL	010-4300	1,500.00
P24-00849	Office Depot Bus Ser Div	059	LCAP_1.13 MAT/SUPL	010-4300	5,000.00
P24-00850	Walmart	060	LCAP_1.24 MATL-SUPL	010-4300	1,500.00
P24-00851	SMART AND FINAL-C.I. BLVD	060	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-00852	Mutual Of Omaha Insurance Comp	660	OSD Life Insurance Premium FY23-24	010-9534	55,000.00
P24-00853	CALIF LATINO SCHOOL BOARDS ASS N	100	CLSBA Conf. for Dr. DeGenna	010-5200	750.00
				010-5300	99.00
P24-00854	CN School & Office Sol, Inc Cui Iver-Newlin	600	FURN/MATL/SUP-Patty	010-4400	8,405.43
P24-00855	CN School & Office Sol, Inc Cui Iver-Newlin	600	EQUIP/MATL(FURNITURE-BUSINES S) Valerie	010-4300	697.86
				010-4400	8,167.49
P24-00856	Ventura Co Office Of Education	600	SERV-Annual Escape/Frontline	010-5800	223,220.54
P24-00857	Amazon Com	655	MTLS/SUPPLIES	010-4300	163.83
P24-00858	ARTURO RUIZ	360	LCAP_3.01 MATL-SUPL	010-4300	983.25
P24-00859	Rosetta Stone Ltd	300	LCAP_1.22 STWR APPS	010-5818	5,595.00
P24-00860	SOFTCHOICE CORPORATION	004	SOFTWARE	010-5818	12,169.50
P24-00861	GENESIS FLOOR COVERING INC	630	Def Maint /Build Improve / Brekke	140-6200	1,166.00
P24-00862	GENESIS FLOOR COVERING INC	630	Def Maint /Build Improve / Frank	140-6200	11,057.00
P24-00863	GENESIS FLOOR COVERING INC	630	Def Maint /Build Improve / Ramona	140-6200	5,998.00
P24-00864	Jordanos Inc	003	stores supplies	010-9320	547.08
P24-00865	PANERA BREAD COMPANY PANERA LL C	300	MATL/SUP	010-4300	3,000.00
P24-00866	MHS Inc	380	LCAP_1.13 SERV	010-5818	5,000.00
P24-00867	PEARSON ASSESSMENT	380	LCAP_1.13 MAT/SUPL	010-4300	9,000.00
				010-5818	1,000.00
P24-00868	MANSON WESTERN LLC WESTERN PSY CHOLOGICAL SERVICES	380	LCAP_1.13 MAT/SUPL	010-4300	6,000.00
				010-5818	6,000.00

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P24-00869	PRO-ED, Inc.	380	LCAP_1.13 MAT/SUPL	010-4300 010-5818	8,000.00 2,000.00
P24-00870	AMERICAN REGISTRY FOR INTERNET NUMBERS	004	SERV (Registry /DAVID)	010-5800	150.00
P24-00871	SCHOOL TECH SUPPLY	004	STWR APPS	010-5818	44,514.67
P24-00872	Taco Inn Family Restaurant	054	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,000.00
P24-00873	Walmart	044	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-00874	SMART AND FINAL-C.I. BLVD	036	LCAP_1.24 MATL-SUPL (INST)	010-4300	3,277.50
P24-00875	Monarch Photography, LLC	001	PROF SERV. (PHOTOS)	010-5800	5,000.00
P24-00876	PANERA BREAD COMPANY PANERA LL C	051	LCAP_1.24 MATL-SUPL (ADMN)	010-4300	500.00
P24-00877	Amazon Com	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	226.85
P24-00878	Witherspoon Ent Inc DBA Port A Stor	053	LCAP_1.24 Rental	010-5600	840.00
P24-00879	Witherspoon Ent Inc DBA Port A Stor	055	LCAP_1.24 Rental	010-5600	1,260.00
P24-00880	Spicers Paper Inc	655	Materials and Supplies	010-4300	2,596.33
P24-00881	Amazon Com	380	LCAP_1.13 Mat/Supp	010-4300	241.37
P24-00882	Amazon Com	345	LCAP_1.28 MTL- Dr. Fox PD Aug 10 LCFF	010-4200	2,717.11
P24-00883	COUNTY OF VENTURA	640	services	130-5800	14,191.00
P24-00884	COSTCO WHOLESALE CORPORATION	044	LCAP_1.24 MATL-SUPL	010-4300	1,092.50
P24-00885	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS)	010-4300	1,951.81
P24-00886	Amazon Com	630	Materials and Supplies	010-4300	571.93
P24-00887	SMART AND FINAL-C.I. BLVD	041	LCAP_1.24 MATL-SUPL	010-4300	3,277.50
P24-00888	COSTCO WHOLESALE CORPORATION	041	LCAP_1.24 MATL-SUPL	010-4300	2,731.25
P24-00889	Amazon Com	345	LCAP_1.20 MATL-SUPL (Fall Summitt PD)	010-4300	3,630.05
P24-00890	Walmart	041	LCAP_1.24 MATL-SUPL	010-4300	546.25
P24-00891	COSTCO WHOLESALE CORPORATION	044	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-00892	SMART AND FINAL-C.I. BLVD	044	LCAP_1.24 MATL-SUPL	010-4300	500.00
P24-00893	BARNES AND NOBLE BOOKSELLERS, INC.	056	LCAP_1.24 MATL-SUPL	010-4200	650.79
P24-00894	BARNES AND NOBLE BOOKSELLERS, INC.	345	LCAP_1.20 MATL-SUPL (TOSA PD)	010-4300	473.60
P24-00895	Subway	048	LCAP_1.24 MATL-SUPL (INST)	010-4300	113.88
P24-00896	SHRED-IT USA LLC	050	LCAP_1.24 SERV	010-5800	800.00
P24-00897	Witherspoon Ent Inc DBA Port A Stor	003	RENTAL (PPE SUPPLIES)	010-5600	1,320.00
P24-00898	Buena Lanes, LLC	315	LCAP_1.06 SERV (FT)	010-5800	4,100.00
P24-00899	MIND EDUCATION	355	LCAP_1.05 STWR APPS	010-5818	210,219.20
P24-00900	SCHOOL TECH SUPPLY	004	LCAP_1.07 NON CAP EQUIP	010-4418	11,801.10

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00901	Learning Without Tears	ERC	LCAP_1.29 TEXTBOOKS & INSTRUCTIONAL MATERIALS	010-5818	18,000.00
P24-00902	Amazon Com	052	LCAP_1.24 BOOKS/OTHER MATL	010-4200	118.89
P24-00903	Ventura Co Office Of Education	355	LCAP_1.19 CONF/TRAV (MATH PD)	010-5200	520.00
P24-00904	Uline	048	LCAP_1.24 MATL-SUPL	010-4300	4,298.70
P24-00905	Office Depot Bus Ser Div	055	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,731.25
P24-00906	Office Depot Bus Ser Div	048	LCAP_1.24 MATL-SUPL (INST)	010-4300	5,000.00
P24-00907	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	597.97
P24-00908	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	512.43
P24-00909	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	173.20
P24-00910	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	149.93
P24-00911	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	182.46
P24-00912	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	382.56
P24-00913	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	269.80
P24-00914	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	577.36
P24-00915	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	669.60
P24-00916	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	376.15
P24-00917	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	476.13
P24-00918	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	674.88
P24-00919	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	194.44
P24-00920	Office Depot Bus Ser Div	036	LCAP_1.24 MATL-SUPL	010-4300	4,370.00
P24-00921	Office Depot Bus Ser Div	041	LCAP_1.24 MATL-SUPL	010-4300	3,277.50
P24-00922	El Pollo Loco	054	LCAP_1.24 MATL-SUPL	010-4300	764.75
P24-00923	Amazon Com	052	LCAP_1.24 BOOK/REF MATL	010-4200	81.85
P24-00924	Amazon Com	052	LCAP_1.24 BOOK/REF MATL	010-4200	286.09
P24-00925	Amazon Com	360	LCAP_3.01 MATL-SUPL	010-4300	53.37
P24-00926	Amazon Com	630	Materials and Supplies	010-4300	106.10
P24-00927	SMART AND FINAL-C.I. BLVD	050	LCAP_1.24 MATL-SUPL	010-4300	819.38
P24-00928	Amazon Com	044	LCAP_1.24 MATL-SUPL	010-4300	273.77
P24-00929	Walmart	052	LCAP_1.24 MATL-SUPL	010-4300	2,185.00
P24-00930	SMART AND FINAL-C.I. BLVD	059	LCAP_1.24 MATL-SUPL	010-4300	546.25
P24-00931	SMART AND FINAL-C.I. BLVD	060	LCAP_1.24 MATL-SUPL	010-4300	221.10
P24-00932	JL DOWNTOWN CAFE	100	MATL/SUP (Blanket PO)	010-4300	2,500.00
P24-00933	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS)	010-4300	1,218.04
P24-00934	Witherspoon Ent Inc DBA Port A Stor	052	LCAP_1.24 RENTL	010-5600	3,000.00
P24-00935	COSTCO WHOLESALE CORPORATION	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,638.75
P24-00936	Urbane Cafe Alex Bello-Mgr	060	LCAP_1.24 MATL-SUPL (STAFF SIP DAY)	010-4300	608.21
P24-00937	Affordable Tables And Chairs	036	LCAP_1.24 MATL-SUPL (INST)	010-4300	535.00
P24-00938	CARNITAS EL BROTHER INC	036	LCAP_1.24 MATL-SUPL (INST)	010-4300	983.25
P24-00939	GSMC, INC MARIE CALLENDER'S	051	LCAP_1.24 MATL-SUPL (ADMN)	010-4300	851.44
P24-00940	CDW G	004	COMP EQUIP	010-4418	4,104.52
P24-00941	Uline	655	Materials and Supplies	010-4300	1,068.45

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P24-00942	RJ Services. LLC	385	LCAP_2.07 SERV	010-5800	46,500.00
P24-00943	Witherspoon Ent Inc DBA Port A Stor	050	LCAP_1.24 RENTALS	010-5600	1,140.00
P24-00944	CALIF LATINO SCHOOL BOARDS ASS N	100	CLSBA Conf. for Board Members	010-5220	895.00
				010-5224	895.00
P24-00945	Natl School Public Relations	100	NSPRA Academy Registration	010-5200	5,500.00
P24-00946	ACSA/FEA	100	ACSA Leadership Summit	010-5200	927.00
P24-00947	Office Depot Bus Ser Div	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,668.50
P24-00948	GRAND HYATT SAN ANTONIO RIVER WALK	100	Travel/Conference	010-5200	570.98
P24-00949	Office Depot Bus Ser Div	044	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-00950	Southwest Airlines	100	ALAS - Flight arrangements	010-5200	234.96
P24-00951	Hyatt Regency Sacramento	100	ACSA Leadership Hotel Arrangements	010-5200	522.90
P24-00952	Office Depot Bus Ser Div	038	matl/supp-instructional	010-4300	847.43
P24-00953	School Datebooks	048	LCAP_1.24 MATL-SUPL (INST)	010-4300	499.02
P24-00954	CARNITAS EL BROTHER INC	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,000.00
P24-00955	CARNITAS EL BROTHER INC	041	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,037.87
P24-00956	Learning Without Tears	052	MATL/SUPL-Instr	010-4300	54.86
P24-00957	Lakeshore Learning Materials	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,289.88
P24-00958	Tonertown All Brands Services	052	LCAP_1.24 MATL-SUPL (ADMN)	010-4300	2,185.00
P24-00959	Spicers Paper Inc	655	Materials and Supplies	010-4300	2,312.28
P24-00960	Toppers Pizza Place	059	LCAP_1.24 MATL-SUPL	010-4300	397.56
P24-00961	CANON SOLUTIONS AMERICA INC	655	Materials and Supplies	010-4300	712.65
P24-00962	WIDMORE MANAGEMENT LLC EL POLL O LOCO	044	LCAP_1.24 MATL-SUPL	010-4300	615.52
P24-00963	Amazon Com	038	matl/supp-instructional-Cobian	010-4300	229.65
P24-00964	Amazon Com	660	MATL/SUPP	010-4300	312.50
P24-00965	Dial Security	630	LCAP_1.06 SERV/ELOP	010-5800	8,868.47
P24-00966	Dial Security	630	LCAP_1.06 SERV/ELOP	010-5800	3,569.33
P24-00967	Amazon Com	058	LCAP_1.24 MATL-SUPL	010-4300	465.75
P24-00968	Amazon Com	058	LCAP_1.24 MATL-SUPL	010-4300	417.89
P24-00969	Amazon Com	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	6.86
P24-00970	Amazon Com	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	224.67
P24-00971	Amazon Com	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	83.00
P24-00972	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	99.18
P24-00973	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	41.36
P24-00974	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	188.72
P24-00975	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	493.68
P24-00976	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	214.21
P24-00977	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	218.48
P24-00978	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	87.39
P24-00979	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	327.66

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-00980	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	288.86
P24-00981	Amazon Com	040	LCAP_1.24 MATL-SUPL	010-4300	209.42
P24-00982	LEARNING GENIE INC	345	LCAP_1.08 STWR APPS TK	010-5818	16,560.00
P24-00983	Lego Education	345	MTL (37 TK classromms Lego's) LCAP 1.8- LCFF	010-4300	140,207.46
P24-00984	Printech	050	LCAP_1.24 MAINT AGRMTS	010-5631	1,990.00
P24-00985	Pro Image Sports	050	LCAP_1.24 MATL-SUPL	010-4300	2,542.79
P24-00986	Petroleum Telcom Inc DBA Telecom	046	LCAP_1.24 RPR INST	010-5632	1,000.00
P24-00987	CDW G	300	LCAP_1.6 Software	010-5818	2,800.00
P24-00988	SOFTCHOICE CORPORATION	004	COMP EQUIP	010-4418	35,728.36
P24-00989	GENESIS FLOOR COVERING INC	630	Professional Services / Marshall	010-5800	23,452.33
P24-00990	Lakeshore Learning Materials	058	LCAP_1.24 MATL-SUPL	010-4300	1,092.50
P24-00991	GENESIS FLOOR COVERING INC	630	professiona Service / Curren	010-5800	1,040.00
P24-00992	WELLNESS TOGETHER INC	385	LCAP_2.04 TRAV/CONF	010-5200	707.83
P24-00993	OTICON, INC	385	Wireless Remote Microphone System LCAP_2.05	010-4400	675.49
P24-00994	ESGI, LLC	044	LCAP_1.24 STWR APPS	010-5818	936.00
P24-00995	COASTAL ENTERPRISES	036	matl/sup - instructional	010-4300	5,044.07
P24-00996	SCHOOL'S IN, LLC	066	MATL/SUP - Instructional	010-4300	425.41
P24-00997	Xielo Artisan Desserts	054	LCAP_1.24 MATL-SUPL	010-4300	400.00
P24-00998	ORIENTAL TRADING COMPANY	056	Matl/Supp-Instructional	010-4300	482.43
P24-00999	Children's Museum of Santa Barbara, MOXI	036	LCAP_1.24 SERV (INST)	010-5800	36.00
P24-01000	SHRM	200	CONF (Prep & Cert Prog)	010-5200	1,930.00
P24-01001	CULLIGAN OF VENTURA COUNTY	051	LCAP_1.24 RENTL (INST)	010-5600	792.00
P24-01002	Raceway Promotions Inc.	630	Uniforms	010-5800	81.94
P24-01003	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	7,298.10
P24-01004	GENESIS FLOOR COVERING INC	630	Def Maint /Build Improve / McAuliffe	140-6200	23,451.31
P24-01005	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,156.70
P24-01006	RESOURCES UNLIMITED, LLC	200	SERV (Staff Assmts)	010-5800	2,295.00
P24-01007	Urbane Cafe Alex Bello-Mgr	040	LCAP_1.24 MATL-SUPL	010-4300	709.63
P24-01008	Witherspoon Ent Inc DBA Port A Stor	640	Rental	010-5600	300.00
P24-01009	WATER WALKERS INC HEALTH-e PRO	640	consulting	130-5800	7,847.00
P24-01010	Calif Assn Of Latino Supt & Ad	300	LCAP_1.19 Registration Cohort 20 Year 1-G.Torres	010-5300	200.00
P24-01011	Audio Dynamix, Inc.	050	LCAP_1.24 MATL-SUPL (INST)	010-4400	6,379.78
P24-01012	ALAS c/o Megan Soliz	100	ALAS SLA	010-5300	2,500.00
P24-01013	SCHOOL TECH SUPPLY	200	MATL/SUPP (Headsets)	010-4300	935.19
P24-01014	Brainpop Com LLC	052	ONLINE SUBSC, LIC & Apps - Instr	010-5818	3,840.14
P24-01015	CARNITAS EL BROTHER INC	066	LCAP_1.24 MATL-SUPL (INST)	010-4300	994.56
P24-01016	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,156.70
P24-01017	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	13,480.02

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P24-01018	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,586.00
P24-01019	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	1,431.00
P24-01020	Read Naturally, Inc	048	LICENSES-INSTRUCTIONAL	010-5818	1,495.00
P24-01021	TRI-SIGNAL INTEGRATION, INC.	630	Fire Alarm Repair / Elm	010-5632	547.00
P24-01022	TRI-SIGNAL INTEGRATION, INC.	630	Fire Alarm Repair / Fremont	010-5632	547.00
P24-01023	Lakeshore Learning Materials	040	LCAP_1.24 MATL-SUPL	010-4300	140.90
P24-01024	Rochester 100, Inc	040	LCAP_1.24 MATL-SUPL	010-4300	155.03
P24-01025	Petroleum Telcom Inc DBA Telecom	051	LCAP_1.24 SERV	010-5800	135.00
P24-01026	Teacher's Curriculum Institute	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100 010-4200	6,169.50 799.75
P24-01027	Lowe's	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,000.00
P24-01028	Fence Factory	630	Fence Rental / Fremont Power Outage	010-5600	1,145.00
P24-01029	Durbiano Fire Equipment Co	630	LCAP_1.06 SERV/ELOP	010-5800	568.56
P24-01030	AMERICAN BUILDING COMFORT SERVICES, INC	630	Professional Service / Ramona	010-5800	480.00
P24-01031	JOHNSON CONT. FIRE PROTECTION	630	Fire Alarm Repair / Frank	010-5800	8,387.03
P24-01032	United Rentals (North America)	630	Equipment Rental	010-5600	5,776.06
P24-01033	Office Depot Bus Ser Div	042	LCAP_1.24 MATL-SUPL	010-4300	139.83
P24-01034	Hyatt Regency Long Beach	100	CONF/TRAV (BOARD)	010-5220 010-5224	693.71 693.71
P24-01035	BIOMETRICS4ALL, INC	200	Services (Fingerprinting - Relay Fees)	010-5800	2,000.00
P24-01036	OXNARD PERFORMING ARTS CENTER CORP	640	MATL-SUPL	010-5600	800.00
P24-01037	Home Depot Inc	052	LCAP_1.24 MATL-SUPL (ADMN)	010-4300	442.03
P24-01038	SMART AND FINAL-C.I. BLVD	040	LCAP_1.24 MATL-SUPL	010-4300	546.25
P24-01039	Colbi Technologies Inc	600	SERV 23-24 (QUALITY BIDDERS)	010-5800	50,000.00
P24-01040	Office Depot Bus Ser Div	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	259.58
P24-01041	JL DOWNTOWN CAFE	058	LCAP_1.24 MATL-SUPL SIP Day Food [SOM P/U check]	010-4300	975.00
P24-01042	PANERA BREAD COMPANY PANERA LLC	100	MATL-SUPL	010-4300	1,500.00
P24-01043	Smart And Final Iris Co-N. Ox. Blvd	048	LCAP_1.24 MATL-SUPL (INST)	010-4300	500.00
P24-01044	Amazon Com	003	STORES- PPE SUPPLIES (CLOROX WIPES/ CUPS)	010-4300	2,407.51
P24-01045	RUBBER NECK SIGNS	383	MTLS/SUPL (BLDG SIGNS)	010-4300	724.28
P24-01046	Amazon Com	004	LCAP_1.07 COMP SUP	010-4318	199.79
P24-01047	School Specialty Inc	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,129.49
P24-01048	Acorn Paper Products Co	003	stores supplies	010-9320	1,105.23
P24-01049	Office Depot Bus Ser Div	003	stores supplies	010-9320	643.53
P24-01050	Witherspoon Ent Inc DBA Port A Stor	640	Rental	130-5600	1,320.00

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P24-01051	Lego Education	315	LCAP_1.06 SERV	010-5100	116,715.00
				010-5800	25,000.00
P24-01052	Amazon Com	100	Mat & Sup	010-4300	40.36
P24-01053	Amazon Com	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	190.44
P24-01054	Amazon Com	315	LCAP_1.06 MATL-SUPL/ELOP Summer	010-4300	79.83
P24-01055	Amazon Com	056	LCAP_1.24 MATL-SUPL (INST)	010-4300	835.17
P24-01056	Amazon Com	052	LCAP_1.24 BOOKS/OTHER MATL	010-4200	133.83
P24-01057	Amazon Com	052	LCAP_1.24 BOOK/REF MATL	010-4200	155.84
P24-01058	Amazon Com	052	LCAP_1.24 BOOK/REF MATL	010-4200	303.92
P24-01059	Amazon Com	038	LCAP_1.24 MATL-SUPL (INST) -L.P/Y.V.,/E.S.	010-4300	608.03
P24-01060	Veritiv Operating Company	003	stores supplies	010-9320	8,699.69
P24-01061	Sinclair Sanitary Supply Inc	003	stores supplies	010-9320	4,466.84
P24-01062	CARNITAS EL BROTHER INC	042	LCAP_1.24 MATL-SUPL	010-4300	1,065.19
P24-01063	SCHOLASTIC INC	041	LCAP_1.24 BOOK/REF INST	010-4200	998.39
P24-01064	SCHOOL TECH SUPPLY	050	LCAP_1.24 NON CAP EQUIP	010-4418	2,016.47
P24-01065	Rochester 100, Inc	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,056.67
P24-01066	digiCOACH, Inc.	051	LCAP_1.24 SOFTWARE / ONLINE LICENSE	010-5818	2,495.00
P24-01067	IXL LEARNING, INC	042	LCAP_1.24 STWR APPS (INST) (SDC)	010-5818	249.00
P24-01069	MASCOT JUNCTION INC	038	LCAP_1.24 MATL-ELISONDO	010-4300	2,800.66
P24-01070	SMART AND FINAL-C.I. BLVD	060	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-01071	Tom Rey Garcia dba/ Tomas Cafe & Gallery	060	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-01072	Grainger Inc	003	stores supplies	010-9320	414.04
P24-01073	EREFLECT INC	050	LCAP_1.24 SERV (INST)	010-5818	534.07
P24-01074	CANON FINANCIAL SERVICES INC	001	LEASE (DISTRICT WIDE COPIERS)	010-5631	150,765.00
P24-01075	RINCON CONSULTANTS INC	630	BOND/BLDG/PHAS II ENV ASSESS SVCS - DRI ECDC)	350-6171	10,100.00
P24-01076	T-Mobile USA Inc.	004	LCAP_1.07 COMM-WiFi Hot Spot Service	010-5902	441,544.80
P24-01077	Office Depot Bus Ser Div	003	stores supplies	010-9320	24,718.04
P24-01078	Uline	600	EQUIP (BUSINESS OFFICE)	010-4400	712.23
P24-01079	All Languages Interpreting & T ranslating	100	SERV	010-5800	15,000.00
P24-01080	Rochester 100, Inc	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	272.70
P24-01081	Parkhouse Tire, Inc	620	LCAP_4.04 SUPL-REPR	010-4300	3,000.00
				010-5632	3,000.00
P24-01082	Wasabi Technologies LLC	004	SOFTWARE	010-5818	12,338.23
P24-01083	MIND RESEARCH INSTITUTE	052	LCAP_1.24 MATL-SUPL	010-4300	2,740.24
P24-01084	BMI Systems Group	004	MAT/SUP	010-4300	548.85
P24-01085	Meredith Digital, Inc	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	5,000.00
P24-01086	ARTURO RUIZ	360	LCAP_3.01 MATL-SUPL	010-4300	218.50

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P24-01087	BARNES AND NOBLE BOOKSELLERS, INC.	360	LCAP_3.01 BOOK/REF MATL	010-4200	812.57
P24-01088	Spicers Paper Inc	655	Materials and Supplies	010-4300	921.80
P24-01089	Crown Equipment Corporation db a. Crown Lift Trucks	630	Equipment / Facilities	010-4400	640.21
P24-01090	SMART AND FINAL-C.I. BLVD	052	LCAP_1.24 MATL-SUPL	010-4300	2,000.00
P24-01091	Amazon Com	630	Custodial Materials and Supplies	010-4300	16.02
P24-01092	Amazon Com	041	LCAP_1.24 MATL-SUPL	010-4300	1,059.22
P24-01093	Office Depot Bus Ser Div	360	LCAP_3.01 MATL-SUPL	010-4300	736.31
P24-01094	Lowe's	040	LCAP_1.24 MATL-SUPL	010-4300	255.65
P24-01095	Petroleum Telcom Inc DBA Telecom	046	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-01096	Teacher's Curriculum Institute	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	1,542.38
P24-01097	Dial Security	630	Professional Services / Fire Monitoring	010-5800	855.00
P24-01098	Dial Security	630	Professional Services / Monthly Monitoring	010-5800	906.00
P24-01099	SALINAS & SONS ROOTER SERVICE	630	Plumbing Repair / Facilities	010-5645	693.83
P24-01100	Amazon Com	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	170.05
P24-01101	CITY OF OXNARD OXNARD FIRE DEPARTMENT	630	Fees	010-5800	1,508.00
P24-01102	Sunbelt Rentals, Inc	630	Rentals	010-5600	13,000.00
P24-01103	Astra Industrial Services In	630	Equipment / Ritchen Backflow	010-4400	3,632.41
P24-01104	Amazon Com	355	LCAP_1.05 MATERIALS FOR MATH	010-4300	290.49
P24-01105	Amazon Com	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	344.18
P24-01106	Amazon Com	046	matl/supplies - New Teachers	010-4300	221.00
P24-01107	Amazon Com	046	matl/supplies - New Teacher	010-4300	104.81
P24-01108	Amazon Com	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	528.03
P24-01109	Amazon Com	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	308.19
P24-01110	Amazon Com	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	871.72
P24-01111	Amazon Com	055	mat/supplies - New Teacher	010-4300	157.26
P24-01112	Amazon Com	055	matl/supplies - New Teacher	010-4300	142.57
P24-01113	Lowe's	059	LCAP_1.24 MATL-SUPL	010-4300	546.25
P24-01114	Southwest School & Office Sup	003	stores supplies	010-9320	7,242.06
P24-01115	Olive Garden Restaurants	038	LCAP_1.24 MATL-SUPL SIP Day	010-4300	1,420.77
P24-01116	CANON FINANCIAL SERVICES INC	655	LEASE (GRAPHICS COLORADO 1630)	010-5631	12,252.36
P24-01117	CANON FINANCIAL SERVICES INC	655	LEASE (CANON IPC810)	010-5631	1,281.51
P24-01118	CANON FINANCIAL SERVICES INC	655	LEASE (GRAPHICS CANON VARIOPRINT DP 130)	010-5631	4,201.77
P24-01119	CANON SOLUTIONS AMERICA INC	655	MAINT (GRAPHICS COLORADO 1630)	010-5631	6,599.88
P24-01120	CANON SOLUTIONS AMERICA INC	655	MAINT (GRAPHICS CANON VARIOPRINT DP 130)	010-5631	1,250.00

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P24-01121	CANON SOLUTIONS AMERICA INC	655	MAINT (CANON IPC810)	010-5631	3,500.00
P24-01122	Lakeshore Learning Materials	059	Materials & Supplies (3308)	010-4300	1,861.95
P24-01123	Orange Co Dept Of Education	380	LCAP_2.09 CONF (INTERPRETER/TRANSLATOR)	010-5200	2,250.00
P24-01124	SCHOOL TECH SUPPLY	315	LCAP_1.06 MATL-SUPL/ELOP	010-4318	445.72
				010-4418	5,110.71
P24-01126	Gopher Sport	041	LCAP_1.24 MATL-SUPL (P.E.)	010-4300	8,008.05
P24-01127	J Taylor Education, Inc	042	LCAP_1.24 MATL-SUPL	010-4300	31.66
				010-4318	33.93
P24-01128	ZONAR SYSTEM, INC	620	LCAP_4.04 SERV	010-5800	15,000.00
P24-01129	ROBERT W. NORRIS VENTURA SIGNS & SCREEN PRINTING	057	LCAP_1.24 MATL-SUPL	010-4300	1,843.44
P24-01130	SCHOLASTIC INC	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	490.81
P24-01131	Ccp Industries	003	stores supplies	010-9320	471.35
P24-01132	TRI-COUNTY OFFICE FURNITURE	300	LCAP_1.14 FURNITURE (TOSA)	010-4400	1,409.33
P24-01133	ENOKI EVENTS, LLC BOOST COLLAB ORATIVE	ASES	LCAP_1.06 CONF	010-5200	2,725.00
P24-01134	ACSA/FEA	200	TRAV/CONF (ASCA)	010-5200	699.00
P24-01135	Printech	041	LCAP_1.24 MATL-SUPL	010-4300	3,059.00
P24-01136	BARNES AND NOBLE BOOKSELLERS, INC.	360	LCAP_3.01 BOOK/REF MATL	010-4200	762.57
P24-01137	GREENWOOD PUB GROUP LLC HEINEM ANN	036	matl/sup - instructional	010-4300	602.91
P24-01138	MCGRAW HILL EDUCATION, INC	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4200	7,471.23
P24-01139	Ventura Co Office Of Education	380	LCAP_1.13 SERV (HEARING CONSERVATION SVCS)	010-5800	1,440.00
P24-01140	SMART AND FINAL-C.I. BLVD	059	Materials & Supplies	010-4300	273.13
P24-01141	Office Depot Bus Ser Div	053	LCAP_1.24 MATL-SUPL (INST)	010-4300	5,462.50
P24-01142	Kone Inc	630	SERV/ROUTINE RESTRICTED MAINT	010-5800	55,849.56
P24-01143	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC.	100	AASA Conference	010-5200	1,130.00
P24-01144	SWRCB/SW Fees	620	LCAP_4.04 SERV	010-5800	2,000.00
P24-01145	UNITED RECORDS MANAGEMENT	200	SERV/ BULK SHREDDING	010-5800	400.00
P24-01146	Office Depot Bus Ser Div	360	LCAP_1.28 MATL-SUPL	010-4300	1,000.00
P24-01147	KAREN HEWIG ASK THE SCHOOL PSY CH	380	LCAP_2.09 SERV	010-5800	4,500.00
P24-01148	UPS - FREIGHT	385	Postage/INSTRU	010-4300	100.00
P24-01149	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	405.28
P24-01150	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	28.53
P24-01151	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	136.81
P24-01152	IMAGE APPAREL FOR BUSINESS	630	SERV (23-24 MAINT UNIFORMS (M.ABRAHAM))	010-5800	108.22

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**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01153	Hilton Orange County/Costa Mes	380	LCAP_2.09 CONF (INTERPRETER/TRANSLATOR)	010-5200	2,527.92
P24-01154	Copier Transport Corp	655	LEASE END REMOVAL (KM - 6135)	010-5631	1,129.25
P24-01155	Hilton Long Beach	200	CONF (ACSA)	010-5200	1,435.32
P24-01156	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	1,123.78
P24-01157	Renaissance Palm Springs Hotel	315	LCAP_1.06 CONF	010-5200	4,434.40
P24-01158	Amazon Com	041	LCAP_1.24 Materials & supplies	010-4318	65.39
P24-01159	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	1,472.58
P24-01160	Walmart	038	LCAP_1.24 MATL-SUPL-Monica	010-4300	327.75
P24-01161	Amazon Com	057	LCAP_1.24 Materials and Supplies	010-4300	2,329.19
P24-01162	Amazon Com	038	LCAP_1.24 MATL-SUPL (INST)	010-4300	765.77
P24-01163	Printech	032	LCAP_1.24 MAINT AGRMTS	010-5631	1,530.00
P24-01164	SHRED-IT USA LLC	032	LCAP_1.24 SERV	010-5800	500.00
P24-01165	SDL, INC	380	LCAP_1.30 SOFTWARE( TRADOS)	010-5818	6,565.67
P24-01166	JANETH GONZALEZ TACO BOYS 805 CATERING	055	Catering for SIP Day	010-4300	800.00
P24-01167	CANON FINANCIAL SERVICES INC	655	LEASE (GRAPHICS DP130 AND V800)	010-5631	41,613.12
P24-01168	CANON SOLUTIONS AMERICA INC	655	MAINT (GRAPHICS DP130 AND V800)	010-5631	20,000.00
P24-01169	Social Thinking Publishing	380	LCAP_1.30 MATLS (M/M)	010-4300	12,806.88
P24-01170	Flinn Scientific Inc	055	MATL/SUPPLIES Instructional	010-4300	241.36
P24-01171	ASI ASSOCIATES, INC ARBOR SCIENTIFIC	055	Matl/Suplies Instructional	010-4300	174.18
P24-01172	Rochester 100, Inc	060	LCAP_1.24 Materials/SUP-Inst.	010-4300	677.35
P24-01173	ZAPOPAN BUSINESS GROUP LLC WORLD WIDE IMAGING SUPPLIES	640	MATL/SUP	130-4300	593.94
P24-01174	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	7,011.90
P24-01175	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,586.00
P24-01176	Zearn	355	LCAP_1.05 BOOK/REF MATL (MATH)	010-4200	8,586.00
P24-01177	Petroleum Telcom Inc DBA Telec om	032	LCAP_1.24 MATL-SUPL (INST	010-4300	168.41
P24-01178	Cengage Learning, Inc	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4200	8,454.83
P24-01179	PPG ARCHITECT COATINGS, LLC	003	stores supplies	010-9320	811.18
P24-01180	School Health Corporation	003	stores supplies	010-9320	1,121.94
P24-01181	Urbane Cafe Alex Bello-Mgr	360	LCAP_3.01 MATL-SUPL	010-4300	500.00
P24-01182	READ WRITE THINK, LLC	345	SERV/ELOP (GOAL/ACTION 1.3)	010-5800	44,000.00
P24-01183	School Specialty Inc	003	stores supplies	010-9320	2,379.47
P24-01184	Grainger Inc	003	stores supplies	010-9320	2,867.94
P24-01185	Uline	003	stores supplies	010-9320	912.18
P24-01186	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01187	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01188	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01189	Gold Star Foods	640	SUP	130-4700	150,000.00

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**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01190	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01191	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01192	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01193	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01194	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01195	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01196	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01197	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01198	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01199	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01200	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01201	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01202	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01203	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01204	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01205	Gold Star Foods	640	rental	130-5600	30,000.00
P24-01206	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01207	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01208	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01209	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01210	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01211	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01212	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01213	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01214	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01215	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01216	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01217	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01218	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01219	General Binding Corp.	036	MAINT	010-5631	620.92
P24-01220	Verizon Wireless	001	COMM- (LCAP 3.06 for Mixteco translators only)	010-5900	46,700.00
				130-5900	700.00
P24-01221	Div Of The State Architect	630	DSA Fees / Harrington Marquee	010-5800	1,529.04
P24-01222	Div Of The State Architect	630	DSA Fees / Ramona Marquee	010-5800	1,529.04
P24-01223	Div Of The State Architect	630	DSA Fees / Ritchen Marquee	010-5800	1,515.27
P24-01224	Div Of The State Architect	630	DSA Fees / San Miguel Marquee	010-5800	1,515.27
P24-01225	Div Of The State Architect	630	DSA Fees / Brekke Marquee	010-5800	1,529.04
P24-01226	Zoro Tools, Inc.	630	Custodial Materials and Supplies	010-4300	2,009.06
P24-01227	Office Depot Bus Ser Div	640	Supplies	130-4300	1,500.00
P24-01228	Uline	ERC	Supplies	010-4300	781.80
P24-01229	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01230	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01231	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01232	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01233	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01234	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01235	Sysco Food Services Of Ventura	640	SUP	130-4700	30,000.00
P24-01236	Amazon Com	315	LCAP_1.06 Material and Supplys	010-4300	1,776.58
P24-01237	Amazon Com	315	LCAP_1.06 Supply/Material	010-4300	298.11
P24-01238	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST	010-4300	1,527.57
P24-01239	Amazon Com	046	LCAP_1.24 MATL/SUPPLY-INSTRUCTION	010-4300	1,137.87
P24-01240	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST)	010-4300	74.28
P24-01241	General Binding Corp.	041	LCAP_1.24 MATL-SUPL (INST)	010-4400	2,828.22
P24-01242	N2Y	380	SERV (GOAL 1/ACTION 13)	010-5800	10,500.00
P24-01243	KAREN A BEEMAN dba/CENTER FOR TEACHING FOR BILITERACY, LLC	345	T2/SERV (GOAL/ACTION 1.4)	010-5800	159,000.00
P24-01244	CABE	360	T3/SERV (GOAL/ACTION 3.1)	010-5800	12,000.00
P24-01245	DAVID G. GARCIA	360	EE FUNDS/SERV (GOAL/ACTION 1.14)	010-5800	12,000.00
P24-01246	SEGALE CONSULTING SVCS, LLC	610	SERV/SAFETY CREDITS	010-5800	600.00
P24-01247	STRATEGOS INTERNATIONAL LLC	610	SERV/SAFETY CREDITS	010-5800	70,550.00
P24-01248	GREENWOOD PUB GROUP LLC HEINEM ANN	345	SERV/ELOP (GOAL/ACTION 1.2)	010-5800	57,600.00
P24-01249	Hilton Orange County/Costa Mes	300	LCAP_1.19 CONF (CALSA)	010-5200	260.61
P24-01250	SOS Survival Products	610	Emergency Materials and Supplies-FRANK	010-4300	464.60
P24-01251	SOS Survival Products	610	Emergency Materials and Supplies - SLINDA	010-4300	950.89
P24-01252	SOS Survival Products	610	Emergency Supplies - Water Barrels - Chavez	010-4300	34.96
P24-01253	SOS Survival Products	610	Emergency Supplies - Water Barrels - Curren	010-4300	76.48
P24-01254	SOS Survival Products	610	Emergency Supplies - Water Barrels - DO	010-4300	54.63
P24-01255	SOS Survival Products	610	Emergency Supplies - Water Barrels - Frank	010-4300	76.48
P24-01256	SOS Survival Products	610	Emergency Supplies - Water Barrels - Harrington	010-4300	34.96
P24-01257	SOS Survival Products	610	Emergency Supplies - Water Barrels - Kamala	010-4300	34.96
P24-01258	SOS Survival Products	610	Emergency Supplies - Water Barrels - Lemonwood	010-4300	108.16
P24-01259	SOS Survival Products	610	Emergency Supplies - Water Barrels - Marina West	010-4300	34.96
P24-01260	SOS Survival Products	610	Emergency Supplies - Water Barrels - Marshall	010-4300	76.48

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01261	SOS Survival Products	610	Emergency Supplies - Water Barrels - McKinna	010-4300	34.96
P24-01262	SOS Survival Products	610	Emergency Supplies - Water Barrels - Ramona	010-4300	34.96
P24-01263	SOS Survival Products	610	Emergency Supplies - Water Barrels - Ritche	010-4300	76.48
P24-01264	SOS Survival Products	610	Emergency Supplies - Water Barrels - Rose Ave	010-4300	54.63
P24-01265	SOS Survival Products	610	Emergency Supplies - Water Barrels - Sierra Linda	010-4300	96.14
P24-01266	SOS Survival Products	610	Emergency Supplies - Water Barrels - San Miguel	010-4300	88.49
P24-01267	SOS Survival Products	610	Emergency Supplies - Water Barrels - Soria	010-4300	76.48
P24-01268	SOS Survival Products	610	Emergency Materials and Supplies - MARSHALL	010-4300	1,570.48
P24-01269	HIVIS SUPPLY	610	Emergency Materials and Supplies	010-4300	2,282.92
P24-01270	Ventura Co Office Of Education	380	SERV/SPED (JV120313)	010-5100	10,646.00
P24-01271	Jennifer Schexnayder	355	SERV/SUPP CONC (LCAP GOAL/ACTION 1.05)	010-5800	48,800.00
P24-01272	Gopher Sport	355	SERV/ED EFFECT BLOCK GRANT (GOAL/ACTION 1.19)	010-5800	20,000.00
P24-01273	Lego Education	345	SERV/SUPP CONC (GOAL/ACTION 1.8)	010-5800	26,940.00
P24-01274	Karen Suleyda Recinos Alvarado	355	SERV/SUPP CONC (GOAL/ACTION 1.5)	010-5800	48,800.00
P24-01275	GLENDA C. MAHON dba ACTION PRE PAREDNESS TRAIN	385	SERV (GOAL/ACTION 2.6)	010-5800	4,500.00
P24-01276	LEARNING GENIE INC	345	SERV/SUPP CONC (GOAL/ACTION 1.8)	010-5800	4,999.00
P24-01277	Amazon Com	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	29.64
P24-01278	Amazon Com	036	LCAP_1.24 MATL-SUPL	010-4300	822.27
P24-01279	Amazon Com	032	LCAP_1.24 MATL-SUPL (INST)	010-4300	756.05
P24-01280	Amazon Com	051	LCAP_1.24 MAT/SUPL (INST)	010-4300	53.69
P24-01281	Amazon Com	100	Mat & Sup	010-4300	63.07
P24-01282	Amazon Com	640	MATL/SUP	130-4300	1,816.87
P24-01283	Amazon Com	059	LCAP_1.24 MATL-SUPL (INST)	010-4300	357.32
P24-01284	Amazon Com	057	LCAP_1.24 Materials and Supplies	010-4300	1,899.18
P24-01285	Amazon Com	057	LCAP_1.24 Materials and Supplies - Cahill	010-4300	215.91
P24-01286	Amazon Com	058	LCAP_1.24 MATL-SUPL	010-4300	83.15
P24-01287	Amazon Com	051	LCAP_1.24 MAT/SUPL (INST)	010-4300	545.44
P24-01288	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	172.68
P24-01289	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	222.37
P24-01290	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	146.62
P24-01291	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	190.79
P24-01292	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	314.39

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01293	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	298.34
P24-01294	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	286.51
P24-01295	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	119.23
P24-01296	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	833.48
P24-01297	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	377.95
P24-01298	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	93.95
P24-01299	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	41.91
P24-01300	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	393.04
P24-01301	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	249.43
P24-01302	Amazon Com	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	53.68
P24-01303	Identification & Security Inte	003	stores supplies	010-9320	469.78
P24-01304	Southwest School & Office Sup	003	stores supplies	010-9320	6,491.34
P24-01305	Office Depot Bus Ser Div	003	stores supplies	010-9320	4,348.93
P24-01306	School Health Corporation	385	LCAP_2.05 MATL-SUPL (NURSES)	010-4300 010-4400	3,752.17 1,311.37
P24-01307	HEAR & C	385	SERV- Audiometers calibrations	010-5632	775.00
P24-01308	Lakeshore Learning Materials	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	763.07
P24-01309	Brainpop Com LLC	041	LCAP_1.24 MATL-SUPL (INST)	010-4200	3,064.46
P24-01310	TRI-COUNTY OFFICE FURNITURE	315	LCAP_1.06 Supply/Material Harrington School	010-4300	3,217.41
P24-01311	CN School & Office Sol, Inc Cu lver-Newlin	315	LCAP_1.06 MATL-SUPL	010-4300	5,346.38
P24-01312	Petroleum Telcom Inc DBA Telec om	051	LCAP_1.24 EQUIPMENT	010-4300	742.35
P24-01313	Dazzling Designs, LLC Fastsign s of Oxnard	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	791.23
P24-01314	Bookpal, LLC	051	LCAP_1.24 BOOKS	010-4200	399.61
P24-01315	Learning Without Tears	ERC	LCAP1.29 TEXTBOOKS & INSTRUCTIONAL MATERIALS	010-4100	1,622.36
P24-01316	Petroleum Telcom Inc DBA Telec om	042	LCAP_1.24 MATL-SUPL	010-4300	475.24
P24-01317	Rochester 100, Inc	051	LCAP_1.24 MATL/SUPL (INST)	010-4300	169.34
P24-01318	SCHOLASTIC-MAGAZINES	066	LCAP_1.24 MATL/SUP (INST)	010-4300	2,605.32
P24-01319	ORIENTAL TRADING COMPANY	058	LCAP_1.24 MATL-SUPL	010-4300	143.97
P24-01320	Lakeshore Learning Materials	036	LCAP_1.24 MATL-SUPL (INST)	010-4300	43.69
P24-01321	TRI-SIGNAL INTEGRATION, INC.	630	Repairs / Fremont Fire Alarm	010-5632	1,487.94
P24-01322	Dunn Edwards	630	Painting Supplies	010-4324	5,684.98
P24-01323	EL POLLO NORTENO INC	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	908.00
P24-01324	Pro Image Sports	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	327.75
P24-01325	Cobalt Education, LLC	320	Conf_Santa Clara Elem Title II	010-5800	1,045.00
P24-01326	Cobalt Education, LLC	320	Conf_St. Anthony's School Title II	010-5800	1,710.00
P24-01327	The Math Learning Center	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	703.50
P24-01328	EVENTOS ANA, INC.	051	LCAP_1.24 RENTALS / SERVICE	010-5600	404.00
P24-01329	The Math Learning Center	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	2,814.00
P24-01330	ORIENTAL TRADING COMPANY	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	87.61

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01331	Superior Sanitary Supplies	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	597.74
P24-01332	ORIENTAL TRADING COMPANY	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	250.11
P24-01333	Perma Bound Books	044	BOOKS OTHER THAN TEXTBOOKS	010-4200	3,000.00
P24-01334	Positive Promotions	058	LCAP_1.24 MATL-SUPL	010-4300	406.95
P24-01335	MCGRAW HILL EDUCATION, INC	ERC	LCAP_1.29 TXTBK & INST MATLS	010-4100	6,127.96
P24-01336	Lakeshore Learning Materials	051	LCAP_1.24 MAT/SUPL (INST)	010-4300	13.92
P24-01337	Presentation Products Inc DBA Spinitar	042	LCAP_1.24 MATL-SUPL	010-4300	969.48
P24-01338	G&T UNIFORMS AND APPAREL	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,096.73
P24-01339	COUNTY OF VENTURA OFFICE OF DI STRICT ATTORNEY	385	LCAP_2.03 SERV (SARB)	010-5800	13,571.18
P24-01340	Office Depot Bus Ser Div	383	LCAP_3.08 MAT/SUP	010-4300	2,000.00
P24-01341	OXNARD PERFORMING ARTS CENTER CORP	610	Emergency Services Training	010-5800	6,500.00
P24-01342	Home Depot Inc	041	LCAP_1.24 Materials and supplies Frank 2023-2024	010-4300	1,052.18
P24-01343	Grainger Inc	051	LCAP_1.24 MATL-SUPL (INST)	010-4300	1,803.63
P24-01344	Daktronics, Inc	060	LCAP_1.24 MATL-SUPL	010-4418	824.84
P24-01345	Smart And Final Iris Co	042	LCAP_1.24 MATL-SUPL	010-4300	1,000.00
P24-01346	CREDENTIALS COUNSELORS AND ANA LYSTS OF CALIFORNIA	200	TRAV/CONF (CCAC)	010-5200	895.40
P24-01347	TYCO FIRE & SECURITY MNGMNT JO HNSON CONT. FIRE PROTECTION	630	Repairs / Frank Fire Alarm System	010-5632	4,511.57
P24-01348	TYCO FIRE & SECURITY MNGMNT JO HNSON CONT. FIRE PROTECTION	630	Repairs / Frank Fire Alarm System	010-5632	3,167.06
P24-01349	Coastal Pipco	630	Equipment / Facilities	010-4400	3,361.26
P24-01350	Pyro Comm Systems Inc	630	Repair / Driffill Fire Control Panel	010-5632	4,057.52
P24-01351	Pyro Comm Systems Inc	630	Repair / Chavez Fire Control Panel	010-5632	4,910.86
P24-01352	MESA ENERGY SYS INC dba EMCOR SVCS MESA ENERGY	630	Rental / Kamala Chiller	010-5600	21,000.00
P24-01353	Astra Industrial Services In	630	Equipment / Harrington	010-4400	4,622.75
P24-01354	Office Depot Bus Ser Div	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	154.40
P24-01355	Amazon Com	004	LCAP_3.02 MAT/SUP	010-4300	379.58
P24-01356	Traffic Technologies, LLC Tota l Signs & Screen Printing	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	643.48
P24-01357	Office Depot Bus Ser Div	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	331.68
P24-01358	HOME COUNTY PIZZA INC DOMINO'S PIZZA	055	LCAP_1.24 MATL-SUPL	010-4300	137.45
P24-01359	Amazon Com	036	LCAP_1.24 MATL-SUPL (INST)	010-4300	541.78
P24-01360	Amazon Com	051	LPAC_1.24 MAT/SUPPLIES (ADMIN)	010-4300	125.88
P24-01361	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS/Wellness Center)	010-4300	369.52
P24-01362	Amazon Com	051	LCAP_1.13 MAT/SUPPLIES (Instructional)	010-4300	40.18

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ESCAPE ONLINE

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01363	Amazon Com	380	LCAP_ 1.30 MATLS/SUPPL(PS)	010-4300	153.26
P24-01364	Mobile Modular Management	630	Rent/Lease/Frank School	251-5600	34,280.00
P24-01365	Mobile Modular Management	630	Rent/Lease/Fremont School	251-5600	6,602.00
P24-01366	Mobile Modular Management	630	Rent/Lease/Haydock School	251-5600	6,602.00
P24-01367	Amazon Com	052	LCAP_ 1.24 - MATL/SUPL-Instr	010-4300	428.26
P24-01368	Amazon Com	052	LCAP_ 1.24 - MATL/SUPL-Instr	010-4300	186.87
P24-01369	Amazon Com	052	LCAP_ 1.24 - MATL/SUPL-INSTR	010-4300	32.08
P24-01370	Amazon Com	032	LCAP_ 1.24 MATL-SUPL (INST)	010-4300	230.14
P24-01371	Amazon Com	032	LCAP_ 1.24 MATL-SUPL (INST)	010-4300	135.83
P24-01372	Amazon Com	004	MAT/SUP	010-4300	159.01
P24-01373	Teachers Pay Teachers	052	Online Subs/Instr	010-5818	37.77
P24-01374	Best Buy	046	LCAP_ 1.24 MATL/SUPPLY-INSTRUCTION	010-4418	1,420.24
P24-01375	DICK BLICK COMPANY BLICK ART M ATERIALS	041	LCAP_ 1.24 MATL-SUPL (INST)	010-4300	2,608.82
P24-01376	Gold Star Foods	640	SUP	130-4700	150,000.00
P24-01377	Office Depot Bus Ser Div	032	LCAP_ 1.24 MATL-SUPL (INSTL)	010-4300	77.68
P24-01378	Grammarly, Inc	004	SERV	010-5818	900.00
P24-01379	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01380	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01381	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01382	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01383	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01384	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01385	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01386	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01387	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01388	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01389	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01390	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01391	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01392	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00

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ESCAPE ONLINE

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01393	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01394	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01395	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01396	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01397	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01398	SOUTHERN CALIFORNIA PIZZA CO	640	SUP	130-4700	10,000.00
P24-01399	WEIL AQUATRONICS, INC.	630	Equipment / Ritchen	010-4400	7,893.53
P24-01400	Gopher Sport	355	LCAP_1.19 (SERVED EFFECT BLOCK GRANT)	010-5800	1,500.00
P24-01401	Lakeshore Learning Materials-V	066	LCAP_1.24 MATL/SUP-Instructional (L. Diaz)	010-4300	300.00
P24-01402	ClassLink, Inc.	004	LCAP_1.07 SOFTWARE	010-5818	152,058.23
P24-01403	SIRAS SYSTEMS	385	SERVICE	010-5800	3,768.30
P24-01404	ESGI, LLC	057	LCAP_1.24 Materials and Supplies	010-5818	1,533.87
P24-01405	BSN Sports	050	LCAP_1.24 MATL-SUPL (INST)	010-4300	2,445.02
P24-01406	PANERA BREAD COMPANY PANERA LL C	355	MAT/SUP -	010-4300	1,092.50
P24-01407	Allcable Inc	004	MAT/SUP	010-4300	20,041.91
P24-01408	Sweetwater Sound Inc Sweetwater Music Ed Tech	004	LCAP_3.02 MAT/SUP	010-4300	1,060.00
P24-01409	Hensons Music Center	046	LCAP_1.24 RPR (INST)	010-5632	500.00
P24-01410	CDW G	004	SFTWR/COMP EQUIP	010-4418	1,337.26
				010-5818	9,768.08
P24-01411	CDW G	004	MAT/SUP	010-4300	1,879.10
P24-01412	TOM HENSON HENSON MUSIC CENTER	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	500.00
P24-01413	SCHOOL TECH SUPPLY	055	LCAP_1.24 MATL-SUPL	010-4300	2,490.81
P24-01414	JEFFREY L. HIGGINS PRO SHARP	640	services	130-5800	1,682.00
P24-01415	Western Indoor Environmental	640	other services	130-5800	9,590.00
P24-01416	Boomerang Project	042	LCAP_1.24 TRAVEL AND CONFERENCE	010-5200	300.00
P24-01417	Doubletree Hotel Anaheim Orange County	042	LCAP_1.24 TRAVEL AND CONFERENCE	010-5200	315.78
P24-01418	Ashton Awards Inc Aswell Trophy	360	LCAP_3.10 Reclassification Medals	010-4300	6,992.00
P24-01419	Extreme Clean	003	stores supplies	010-9320	3,107.07
P24-01420	DRIFTWOOD DAIRY INC	640	Sup	130-4700	24,000.00
P24-01421	DRIFTWOOD DAIRY INC	640	Sup	130-4700	38,000.00
P24-01422	DRIFTWOOD DAIRY INC	640	Sup	130-4700	38,000.00
P24-01423	DRIFTWOOD DAIRY INC	640	Sup	130-4700	46,000.00
P24-01424	DRIFTWOOD DAIRY INC	640	Sup	130-4700	30,000.00

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ESCAPE ONLINE

**Includes Purchase Orders dated 07/20/2023 - 09/06/2023**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01425	DRIFTWOOD DAIRY INC	640	Sup	130-4700	33,000.00
P24-01426	DRIFTWOOD DAIRY INC	640	Sup	130-4700	30,000.00
P24-01427	DRIFTWOOD DAIRY INC	640	Sup	130-4700	33,000.00
P24-01428	Millennium Biltmore Hotel	100	Travel and Conferences	010-5200	502.24
P24-01429	KAJEET INC	004	LCAP_1.07 COMM-WiFi Hotspot Service	010-5902	182,872.00
P24-01430	Amazon Com	100	BOOK ORDER	010-4200	2,016.64
P24-01431	Amazon Com	042	LCAP_1.13 MATL-SUPL	010-4300	252.71
P24-01432	Amazon Com	038	LCAP_1.13 MATL-SUPL (INST)-C. Gonzalez	010-4300	251.78
P24-01433	Amazon Com	315	LCAP_1.06 MATERIALS	010-4300	148.30
P24-01434	Amazon Com	042	LCAP_1.24 MATL-SUPL	010-4300	256.91
P24-01435	Amazon Com	044	LCAP_1.13 MATERIALS & SUPPLIES	010-4300	136.41
P24-01436	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS/Wellness Center)	010-4300	1,223.95
P24-01437	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS/Wellness Center)	010-4300	476.64
P24-01438	Amazon Com	038	LCAP_1.24 MATL-SUPL (PBIS/Wellness Center)	010-4300	545.06
P24-01439	Amazon Com	052	LCAP_1.13 MATL/SUPL-Instruc	010-4300	40.56
P24-01440	Amazon Com	055	LCAP_1.24 MATL-SUPL	010-4300	220.45
P24-01441	Amazon Com	038	LCAP_1.24 MATL-SUPL (INST) -AVID	010-4300	768.57
P24-01442	Amazon Com	055	LCAP_1.24 MATL-SUPL	010-4300	188.34
P24-01443	Amazon Com	055	LCAP_1.24 MATL-SUPL	010-4300	836.39
P24-01444	Amazon Com	055	LCAP_1.24 MATL-SUPL	010-4300	126.41
P24-01445	Amazon Com	059	Materials & Supplies	010-4300	913.33
P24-01446	Amazon Com	630	Grounds Materials and Supplies	010-4300	1,777.75
P24-01447	Amazon Com	038	mat/Supplies - New Teacher K. Garcia	010-4300	173.19
P24-01448	Amazon Com	038	mat/Supplies - New Teacher K. Garcia	010-4300	161.41
P24-01449	Amazon Com	003	STORES- PPE SUPPLIES (BABY WIPES)	010-4300	841.23
P24-01450	Amazon Com	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	653.58
P24-01451	Central Restaurant Products	640	MATL/SUP	010-4300	6,024.38
P24-01452	DRIFTWOOD DAIRY INC	640	Sup	130-4700	36,000.00
P24-01453	DRIFTWOOD DAIRY INC	640	Sup	130-4700	38,000.00
P24-01454	DRIFTWOOD DAIRY INC	640	Sup	130-4700	33,000.00
P24-01455	DRIFTWOOD DAIRY INC	640	Sup	130-4700	23,000.00
P24-01456	DRIFTWOOD DAIRY INC	640	Sup	130-4700	25,000.00
P24-01457	DRIFTWOOD DAIRY INC	640	Sup	130-4700	27,000.00
P24-01458	DRIFTWOOD DAIRY INC	640	Sup	130-4700	36,000.00
P24-01459	DRIFTWOOD DAIRY INC	640	Sup	130-4700	40,000.00
P24-01460	DRIFTWOOD DAIRY INC	640	Sup	130-4700	25,000.00
P24-01461	DRIFTWOOD DAIRY INC	640	Sup	130-4700	26,000.00

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P24-01462	DRIFTWOOD DAIRY INC	640	Sup	130-4700	39,000.00
P24-01463	DRIFTWOOD DAIRY INC	640	Sup	130-4700	28,000.00
P24-01464	The Berry Man Inc	640	Sup	130-4700	30,000.00
P24-01465	The Berry Man Inc	640	Sup	130-4700	40,000.00
P24-01466	The Berry Man Inc	640	Sup	130-4700	30,000.00
P24-01467	The Berry Man Inc	640	Sup	130-4700	50,000.00
P24-01468	The Berry Man Inc	640	Sup	130-4700	34,000.00
P24-01469	The Berry Man Inc	640	Sup	130-4700	35,000.00
P24-01470	The Berry Man Inc	640	Sup	130-4700	35,000.00
P24-01471	The Berry Man Inc	640	Sup	130-4700	32,000.00
P24-01472	The Berry Man Inc	640	Sup	130-4700	44,000.00
P24-01473	The Berry Man Inc	640	Sup	130-4700	27,000.00
P24-01474	The Berry Man Inc	640	Sup	130-4700	36,000.00
P24-01475	The Berry Man Inc	640	Sup	130-4700	30,000.00
P24-01476	The Berry Man Inc	640	Sup	130-4700	32,000.00
P24-01477	The Berry Man Inc	640	Sup	130-4700	28,000.00
P24-01478	The Berry Man Inc	640	Sup	130-4700	32,000.00
P24-01479	The Berry Man Inc	640	Sup	130-4700	28,000.00
P24-01480	The Berry Man Inc	640	Sup	130-4700	25,000.00
P24-01481	The Berry Man Inc	640	Sup	130-4700	32,000.00
P24-01482	The Berry Man Inc	640	Sup	130-4700	38,000.00
P24-01483	The Berry Man Inc	640	Sup	130-4700	38,000.00
P24-01484	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00
P24-01485	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00
P24-01486	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00
P24-01487	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00
P24-01488	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00
P24-01489	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00
P24-01490	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00
P24-01491	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00
P24-01492	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	10,000.00
P24-01493	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	10,000.00
P24-01494	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00
P24-01495	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
P24-01496	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00	
P24-01497	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00	
P24-01498	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00	
P24-01499	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00	
P24-01500	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	5,000.00	
P24-01501	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00	
P24-01502	GJM DISTRIBUTOR INC. TRI COUNT Y BREAD SERVICE	640	SUP	130-4700	8,000.00	
P24-01503	CN School & Office Sol, Inc Cu lver-Newlin	100	MATL/SUP (ADDTL CHAIRS FOR BOARD ROOM)	010-4300	2,383.07	
P24-01504	Southwest School & Office Sup	003	stores supplies	010-9320	3,249.72	
P24-01505	Office Depot Bus Ser Div	003	stores supplies	010-9320	9,241.89	
P24-01506	CDW G	004	SOFTWARE	010-5818	13,700.00	
P24-01507	Witherspoon Ent Inc DBA Port A Stor	054	SERVICE	010-5800	250.00	
P24-01508	Gopher Sport	046	LCAP_1.24 MATL-SUPL (INST)	010-4300	951.70	
P24-01509	Pro Ed, Inc	380	LCAP_1.30 SUBSC	010-5818	12,424.00	
P24-01510	THERAPY TRAVELERS LLC	380	LCAP_2.09 SERV (SLPA-C. GARCIA)	010-5100 010-5800	87,728.00 25,000.00	
P24-01511	THERAPY TRAVELERS LLC	380	LCAP_2.09 SERV (OT-J. NORDMAN)	010-5100 010-5800	149,528.00 25,000.00	
P24-01512	THERAPY TRAVELERS LLC	380	LCAP_2.09 SERV (OT-A. NORDMAN)	010-5100 010-5800	149,528.00 25,000.00	
P24-01513	THERAPY TRAVELERS LLC	380	LCAP_2.09 SERV (SLPA- G.LUCIANI)	010-5100 010-5800	87,728.00 25,000.00	
P24-01514	VANAMAN GERMAN LLP	380	SERV-Attorney Fees (IB)	010-5899	4,000.00	
P24-01515	VANAMAN GERMAN LLP	380	SERV-Attorney Fees (EH)	010-5899	7,350.00	
P24-01516	Mobile Modular Management	650	RENTAL/ FRANK	251-5600	23,286.00	
P24-01517	Eide Bailly LLP	600	CONF-K12 Acct. Series.VM	010-5200	2,200.00	
<b>Total Number of POs</b>				<b>930</b>	<b>Total</b>	<b>14,393,543.78</b>

**Fund Recap**

Fund	Description	PO Count	Amount
010	GENERAL FUND	1	5,400.00
<b>Total Fiscal Year 2023</b>			<b>5,400.00</b>

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**Fund Recap (continued)**

<b>Fund</b>	<b>Description</b>	<b>PO Count</b>	<b>Amount</b>
010	GENERAL FUND	779	8,315,904.68
130	CAFETERIA FUND	139	5,369,956.30
140	DEFERRED MAINTENANCE FUND	4	41,672.31
214	BOND FUND MEASURE D 2016	2	3,490.49
251	DEVELOPER FEES	5	647,020.00
350	COUNTY SCHOOL FACILITY FUND	1	10,100.00
		<b>Total Fiscal Year 2024</b>	<b>14,388,143.78</b>
		<b>Total</b>	<b>14,393,543.78</b>

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Includes Purchase Orders dated 07/20/2023 - 09/06/2023

**PO Changes**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P23-00488	23,312.63	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	.00
P23-00824	221,085.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	.00
P23-02016	18,661.35	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	662.00
P24-00138	53,103.92	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	3,103.92
P24-00164	110,000.00	010-5300	GENERAL FUND/DUES AND MEMBERSHIPS	29,460.75
P24-00175	11,910.01	130-4700	CAFETERIA FUND/FOOD	2,089.99-
P24-00214	2,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,500.00
P24-00215	2,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,500.00
P24-00231	2,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,000.00
P24-00234	14,000.00	130-4700	CAFETERIA FUND/FOOD	8,750.00
P24-00374	1,744.40	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	452.96
P24-00391	6,534.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	200.00
P24-00450	26,990.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	9,990.00
P24-00483	1,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	500.00
P24-00488	6,295.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	7.00
P24-00495	6,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	4,000.00
P24-00502	759.62	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	62.62
P24-00529	10,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	400.00-
P24-00553	4,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	1,000.00
P24-00559	10,485.70	130-4700	CAFETERIA FUND/FOOD	594.55
P24-00560	1,841.03	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	59.19
			<b>Total PO Changes</b>	<b>61,353.00</b>

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ESCAPE ONLINE

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Natalia Torres

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Establishment and Abolishment of Positions (Torres/Fuentes)**

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#### **Establish**

A five-hour and forty-five minute 183-day Paraeducator Special Education position number 11849 to be established in the Special Education department. This position will be established to provide one to one support per Student IEP.

A five-hour and forty-five minute 183-day Paraeducator Special Education position number 11851 to be established in the Special Education department. This position will be established to provide one to one support per Student IEP.

A five-hour and forty-five minute 183-day Paraeducator Special Education position number 11852 to be established in the Special Education department. This position will be established to provide one to one support per Student IEP.

#### **Abolish**

A six-hour 183-day Paraeducator-General Education position number 11305 to be abolished at Lemonwood school. This position will be abolished due to lack of work.

#### **FISCAL IMPACT:**

Cost for 3 Paraeducators-Special Education: \$97,122.24 Special Education funds.

Savings for 1 Paraeducator-General Education: \$30,656.45 Supplemental Concentration funds.

#### **RECOMMENDATION:**

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

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Natalia Torres

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Consent Agenda

### **Personnel Actions (Torres/Fuentes)**

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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 of Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the Personnel Actions as presented.

### **ADDITIONAL MATERIALS:**

**Attached:** [Certificated Personnel Actions 09.20.23 \(1 pg\).pdf](#)  
[Classified Personnel Actions 09.20.23 \(1 pg\).pdf](#)

**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**

Kosters, Carrie	Teacher, Language Arts	August 29, 2023
Lopez, Marilu	Intervention Service Provider	September 11, 2023
Nash, Maribel	School Psychologist	September 5, 2023
Vanasse, Roberta	Intervention Service Provider	September 18, 2023
Alamillo Jr, Jose	Substitute Teacher	2023/2024 School Year
Faulkner, Chelsea	Substitute Teacher	2023/2024 School Year
Manning, Taylor	Substitute Teacher	2023/2024 School Year
Noble, Carlee	Substitute Teacher	2023/2024 School Year
Pichardo, Ashley	Substitute Teacher	2023/2024 School Year
Rodriguez, Mayra	Substitute Teacher	2023/2024 School Year
Vega, Sofia	Substitute Teacher	2023/2024 School Year
Zizumbo, Laurie	Substitute Teacher	2023/2024 School Year

**Resignation**

Gonzalez, Jenny	Assistant Principal	08/25/2023
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**Limited Term/Substitutes**

Alvarez, Maria	Paraeducator (substitute)	08/16/2023
Amezcuca, Veronica D.	Paraeducator (substitute)	08/16/2023
Aranda, Samantha	Child Nutrition Worker (substitute)	08/16/2023
Barajas Govea, Fabi E.	Campus Assistant (substitute)	08/21/2023
Beltran, Isabella	Paraeducator (substitute)	08/28/2023
Caro, Diana	Paraeducator (substitute)	08/16/2023
Flores, Alyssa N.	Paraeducator (substitute)	08/24/2023
Flores, Pedro	Custodian (substitute)	08/08/2023
Garcia, Jacob J.	Paraeducator (substitute)	08/16/2023
Gurrola, Erika M.	Paraeducator (substitute)	08/16/2023
Gutierrez, Joseph D.	Custodian (substitute)	08/10/2023
Ibarra, Abigail	Campus Assistant (substitute)	08/28/2023
Navarro Godinez, Francisco J.	Custodian (substitute)	08/08/2023
Perez, Emanuel	Campus Assistant (substitute)	08/28/2023
Rivera, Jessica L.	Clerical (substitute)	08/23/2023
Rodriguez, Odalis	Paraeducator (substitute)	08/25/2023
Salazar Ventura, Jesus	Custodian (substitute)	07/27/2023
Serratos, Dolores	Child Nutrition Worker (substitute)	08/16/2023
Stankoski, Anthony F.	Electrician (substitute)	07/31/2023
Torres, Alejandra B	Clerical (substitute)	08/16/2023
Trejo, Yvonne A.	Campus Assistant (substitute)	08/16/2023
Valenzuela Martinez, Blanca E.	Child Nutrition Worker (substitute)	06/07/2023
Vasquez, Brianna	Paraeducator (substitute)	08/02/2023

**Termination**

12008	Child Nutrition Worker, Position #129 Child Nutrition Services 5.0 hrs./183 days	06/16/2023
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**Resignations**

Aguilar, Jackelyn	Campus Assistant, Position #3043 Sierra Linda 4.0 hrs./180 days	08/25/2023
Blake, Karen R.	Paraeducator-Special Education, Position #8015 McAuliffe 5.75 hrs./183 days	08/31/2023
Chavez, Nicole N.	Paraeducator-Special Education, Position #6731 Rose Ave 5.75 hrs./183 days	08/31/2023
Gracia, Carissa A.	Child Nutrition Worker, Position #6409 Child Nutrition Services 5.0 hrs./185 days	09/01/2023
Hernandez, Neftali J.	School Office Manager, Position #1820 Marshall 8.0 hrs./214 days	09/08/2023
Ko, Kathleen	Paraeducator-Special Education, Position #5561 Curren 5.75 hrs./183 days	08/25/2023
Ochoa, Yanelly	Paraeducator-General Education, Position #11263 McKinna 6.0 hrs./183 days	08/23/2023

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Support Services Agreement

### **Approval of Agreement #23-94 – R.M. Pyles Boys Camp (Fox/Nocero)**

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R.M. Pyles Boys Camp is a youth leadership and character development program for selected economically disadvantaged boys 12-14 years of age. Its purpose is to instill new attitudes and behaviors as well as to teach positive alternatives to youth that are at a tremendous disadvantage to compete in today's world. Our ultimate goal is to help create productive and responsible citizens.

**Term of Agreement:** September 21, 2023 through June 30, 2024

#### **FISCAL IMPACT:**

None

#### **RECOMMENDATION:**

It is recommended by the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #23-94 with R.M. Pyles Boys Camp.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #23-94, R.M. Pyles Boys Camp \(15 Pages\)](#)



# SERVICES AGREEMENT

\_\_\_\_\_  
Requisition Number

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Contract Number

This Services Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_  
by and between Oxnard School District (hereinafter referred to as “District”) and \_\_\_\_\_,  
(hereinafter referred to as “Provider.”)

## PROVIDER.

\_\_\_\_\_  
Provider

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Tax Identification or Social Security Number

\_\_\_\_\_  
License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on “Statement of Work” which is attached hereto and incorporated herein by this reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **CONDITIONS.** Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

\_\_\_\_\_  
Contract Number

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

**3. NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

4. **SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

5. **TIME OF PERFORMANCE.** The term of this Agreement shall commence on \_\_\_\_\_, 20\_\_\_\_, and terminate on \_\_\_\_\_, 20\_\_\_\_. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]

6. **PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **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 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

_____	_____
District	Provider
Attn: _____	Attn: _____
_____	_____
Street	Street
_____	_____
City, State, Zip Code	City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **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, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.

13. **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.

14. **INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District 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 District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

15. **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. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage:

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



- f. If the Provider or Provider’s subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider’s and any and all subcontractors’ insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, 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 District.
- 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider’s deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider’s financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. 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 District.
- m. Insurance written on a “claims made” basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) 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.

- n. 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 District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY**. Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access**. If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services**. If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406)**. Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES**. Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

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. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

18. **DISPUTE RESOLUTION.**

- a. 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.
- b. 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 section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **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 fees and costs incurred in connection with such actions or proceeding
20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **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.

23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.

24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.

25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.

26. **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. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT  
District

\_\_\_\_\_  
Provider

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

# STATEMENT OF WORK

**DESCRIPTION OF WORK:**

**WORK SCHEDULE:**

## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ _____
Actual and Necessary Travel Expenses	\$ _____
Other Expenses	\$ _____
Total Amount not to Exceed	\$ _____
Deposit	\$ _____
Balance Due after Completion of Services	\$ _____

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

N/A

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C**  
**REQUIRED CERTIFICATIONS**

Services Agreement Dated: \_\_\_\_\_, 2023

Provider: \_\_\_\_\_

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

**By signing below I certify, under penalty of perjury, that: (i)** I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

**By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that** the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials: \_\_\_\_\_

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Special Education Agreement

### **Approval of Agreement #23-103 – Dynam!c Education Services, Inc. (DeGenna/Jefferson)**

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Dynam!c Education Services, Inc. will provide special education and related services for Oxnard School District students from grades K-8 on a One-to-One basis, direct to the student's home, or at a local public library, depending on parent's preference. Services are offered/scheduled Monday to Friday from 4:00pm to 8:00pm or weekends (Saturday/Sunday). Sessions are typically 1 to 2 hours in length and scheduled 1 to 3 days per week.

**Term of Agreement:** September 21, 2023 through June 30, 2024

#### **FISCAL IMPACT:**

Total cost not to exceed \$150,000.00 - Special Education Funds

#### **RECOMMENDATION:**

It is the recommendation of the Director, Special Education, and the Interim Superintendent, that the Board of Trustees approve Agreement #23-103 with Dynam!c Education Services, Inc.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #23-103, Dynam!c Education Services Inc. \(15 Pages\)](#)  
[Rate Sheets \(5 Pages\)](#)



# SERVICES AGREEMENT

\_\_\_\_\_  
Requisition Number

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Contract Number

This Services Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between Oxnard School District (hereinafter referred to as “District”) and \_\_\_\_\_, (hereinafter referred to as “Provider.”)

## PROVIDER.

\_\_\_\_\_  
Provider

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Tax Identification or Social Security Number

\_\_\_\_\_  
License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on “Statement of Work” which is attached hereto and incorporated herein by this reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **CONDITIONS.** Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

\_\_\_\_\_  
Contract Number

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

**3. NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

**4. SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

**5. TIME OF PERFORMANCE.** The term of this Agreement shall commence on \_\_\_\_\_, 20\_\_\_\_, and terminate on \_\_\_\_\_, 20\_\_\_\_. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

**[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]**

**6. PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **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 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

_____	_____
District	Provider
Attn: _____	Attn: _____
_____	_____
Street	Street
_____	_____
City, State, Zip Code	City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **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, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.

13. **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.

14. **INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District 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 District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

15. **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. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage:

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

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

Any and all subcontractors hired by Provider in connection with the Services described in this Agreement shall maintain such insurance unless the Provider's insurance covers the subcontractor and its employees.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement, Automobile Liability Insurance, including non-owned and hired automobiles, as applicable with the following coverage limits: [redacted]

Personal vehicles: \$ 500,000.00 combined single limit or  
\$100,000.00 per person / \$300,000.00 per accident

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' 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 such work which is subcontracted, Provider shall require all subcontractors to provide Workers' Compensation Insurance and Employers' Liability insurance for all of the subcontractor's employees to be engaged in such work 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.

- d. Errors and Omissions Insurance. Provider shall procure and maintain, during the term of this Agreement, Professional Liability/Errors and Omissions Insurance in an amount of the following: [delete those not applicable]

Accountants, attorneys, education consultants, nurses, therapists	\$1,000,000.00
Architects	\$1,000,000.00 or \$2,000,000.00
Physicians and medical corporations	\$5,000,000.00

- e. Other Coverage as Dictated by the District. Provider shall procure and maintain, during the term of this Agreement, the following other Insurance coverage:

	Each Occurrence	Aggregate
<input type="checkbox"/> Abuse and Molestation	\$ 2,000,000.00	\$4,000,000.00
<input type="checkbox"/> Pollution Liability	\$ 1,000,000.00	\$ 2,000,000.00
<input type="checkbox"/> Cyber Liability	\$ 5,000,000.00	
<input type="checkbox"/> Other: _____	\$ _____	\$ _____

- f. If the Provider or Provider’s subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider’s and any and all subcontractors’ insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, 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 District.
- 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider’s deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider’s financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. 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 District.
- m. Insurance written on a “claims made” basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) 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.

- n. 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 District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY**. Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access**. If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services**. If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406)**. Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES**. Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

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. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

18. **DISPUTE RESOLUTION.**

- a. 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.
- b. 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 section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **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 fees and costs incurred in connection with such actions or proceeding

20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **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.
23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.
24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.
25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.
26. **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. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT  
District

\_\_\_\_\_  
Provider

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

# STATEMENT OF WORK

**DESCRIPTION OF WORK:**

**WORK SCHEDULE:**

## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ _____
Actual and Necessary Travel Expenses	\$ _____
Other Expenses	\$ _____
Total Amount not to Exceed	\$ _____
Deposit	\$ _____
Balance Due after Completion of Services	\$ _____

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

Submit Invoices monthly to [accountspayable@oxnardsd.org](mailto:accountspayable@oxnardsd.org) and [cgaribay@oxnardsd.org](mailto:cgaribay@oxnardsd.org).  
Terms are Net 30.

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C**  
**REQUIRED CERTIFICATIONS**

Services Agreement Dated: \_\_\_\_\_, 2023

Provider: \_\_\_\_\_

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

**By signing below I certify, under penalty of perjury, that: (i)** I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

**By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that** the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials: \_\_\_\_\_



## Non-Public Agency (NPA) Rate Sheet 2023-2024

### COMPENSATORY/SUPPLEMENTAL SERVICES\*\*

(1) Supplemental Academic Services (SAS) or Academic Support	\$100.00	Per Hour
(2) Transition or Vocational services	\$100.00	Per Hour
(3) Educational Counseling & Guidance or Parent Training – Individual a. E.R.I.C.S. or E.R.M.H.S.	\$140.00	Per Hour
(4) Language and Speech Services (LAS)/Therapy – Individual	\$175.00	Per Hour
(5) Occupational Therapy (OT) – Individual	\$175.00	Per Hour
(6) Deaf & Hard of Hearing (DHH), Visual Impairment VI, Orientation & Mobility (O/M), or Adaptive Physical Education (APE)	\$150.00	Per Hour
*Limited-service areas (in-person/in-home) or available Online/Virtual		

### ASSESSMENTS/INDEPENDENT EDUCATIONAL EVALUATIONS(IEE)\*\*\*

(1) Language & Speech (LAS) Assessment only	\$2,450.00	Per Student
1a) AT Assessment only	\$2,950.00	
(2) Occupational Therapy (OT) Assessment only	\$2,450.00	Per Student
2a) AT Assessment only	\$2,950.00	
(3) Transition or Vocational Assessment	\$2,250.00	Per Student
(4) ERMHS/ERIC S Assessment	\$2,450.00	Per Student
(5) Psychological Educational Evaluation/IEE (**Limited areas)	\$5,900.00	Per Student
(6) Academic Achievement Assessment	\$1,550.00	Per Student
(7) IEP Meeting/Participation – Session Report & Recommendation (SRR)	\$150.00	Per Hour

**\*\*All Compensatory/Supplemental services are provided a Session Report & Recommendation (SRR) Form. School District & Parent/Guardian will receive a copy of SRR form upon completion of each authorized NPA services/contracted hours. SRR form will be provided and billed using the last hour/session for each student's services. For example, a student referred for 70 hours of SAS/Academic Instruction will complete 69 hours of SAS/Academic Instruction or direct services and 1 hour of indirect services as "Final Session/SRR."**

**\*\*\*Assessments/Independent Educational Evaluations (IEE) require a minimum of 60 days to complete. The cost of the assessment or IEE is per student. The assessment/IEE includes observations, interviews, assessments/evaluations, report, and presentation of report at the IEP meeting via telephone or video conference for a maximum of 2 hours. Any excess IEP meeting hours beyond the 2 hours allocated will incur an additional charge of \$150.00 per hour – IEP meeting/participation.**



**Non-Public Agency (NPA)  
Rate Sheet 2023-2024  
Reading Intervention Program**

The Reading Intervention Program includes the Soliday Learning Systems\*\* for each student which is a comprehensive line of materials/curriculum that help our Education Specialists provide multisensory reading instruction/intervention, both research and evidence-based for students from grades K-8.

The Reading Intervention Program Packages include Pre and Post Assessments, Session Report & Recommendation (SRR) form\*\*\*, and a complete reading intervention program for each student covering 1-6 grade levels of reading.

**READING INTERVENTION PROGRAM PACKAGES\*\***

(1) Grades K-2 – covers 1 to 2 grade levels of reading intervention/instruction	\$130.00 Per Hour	60 Hours per Student	\$7,800.00 Per Student
(2) Grades K-2 – covers 3 to 4 grade levels of reading intervention/instruction	\$130.00 Per Hour	120 Hours per Student	\$15,600.00 Per Student
(3) Grades 3-8 – covers 1 to 2 grade levels of reading intervention/instruction	\$130.00 Per Hour	60 Hours per Student	\$7,800.00 Per Student
(4) Grades 3-8 – covers 3 to 4 grade levels of reading intervention/instruction	\$130.00 Per Hour	120 Hours per Student	\$15,600.00 Per Student
(5) Grades 3-8 – covers 5 to 6 grade levels of reading intervention/instruction	\$130.00 Per Hour	180 Hours per Student	\$23,400.00 Per Student

\*\*Through Windsor Learning’s, Soliday Learning System, created by Arlene Soliday, Orton-Gillingham expert provides the necessary tools and accessibility for educators to identify, intervene, and help struggling students catch up with their peers using effective multisensory instruction.

\*\*\*All Compensatory/Supplemental services are provided a Session Report & Recommendation (SRR) Form. School District & Parent/Guardian will receive a copy of SRR form upon completion of each authorized NPA services/contracted hours. SRR form will be provided and billed using the last hour/session for each student's services. For example, a student referred for 70 hours of SAS/Academic Instruction will complete 69 hours of SAS/Academic Instruction or direct services and 1 hour of indirect services as "Final Session/SRR."



## Non-Public Agency (NPA)

### Rate Sheet 2023-2024

## Transition 2 Life & Daily Living Skills Program

Dynamic Education Services, Inc. through its partnership with Transition 2 Life offers a comprehensive and complete transition curriculum for your mild-to-moderately affected students with special needs and meeting both federally mandated transition requirements and Indicator 13 goals. Components of the program include Assessments, Coordinated ITP Goals, Daily Living Skills topics that are individualized for each student and parent's goals.

#### Transition 2 Life & Daily Living Skills PACKAGES\*\*

(1) Transition 2 Life curriculum, Assessments/Inventories, from 1 to 3 Daily Living Skills Topics	\$130.00 Per Hour	60 Hours per Student	\$7,800.00 Per Student
(2) Transition 2 Life curriculum, Assessments/Inventories, from 4 to 5 Daily Living Skills Topics	\$130.00 Per Hour	120 Hours per Student	\$15,600.00 Per Student
(3) Transition 2 Life curriculum, Assessments/Inventories, from 6 to 8 Daily Living Skills Topics	\$130.00 Per Hour	180 Hours per Student	\$23,400.00 Per Student
(4) Transition 2 Life curriculum, Assessments/Inventories, from 9 to 10 Daily Living Skills Topics	\$130.00 Per Hour	240 Hours per Student	\$31,200.00 Per Student
(5) Transition 2 Life curriculum, Assessments/Inventories, from to 11 to 12 Daily Living Skills Topics	\$130.00 Per Hour	300 Hours per Student	\$39,000.00 Per Student

### Transition 2 Life & Daily Living Skills Topics

Job Skills – Hard Skills	Job Skills – Soft Skills	Social Skills	Executive Functioning Skills
Cooking Skills	Housekeeping Skills	Disability Management	Home Maintenance
Citizenship Skills	Financial Skills	Personal Hygiene	Personal Management

\*\*\*All Compensatory/Supplemental services are provided a Session Report & Recommendation (SRR) Form. School District & Parent/Guardian will receive a copy of SRR form upon completion of each authorized NPA services/contracted hours. SRR form will be provided and billed using the last hour/session for each student's services. For example, a student referred for 70 hours of SAS/Academic Instruction will complete 69 hours of SAS/Academic Instruction or direct services and 1 hour of indirect services as "Final Session/SRR."



**Non-Public Agency (NPA)**  
**Rate Sheet 2023-2024**  
**School-Based Support Services**

**SPECIALIZED ACADEMIC INSTRUCTION (SAI) – CURRICULUM PROVIDED BY LEA/DISTRICT**

(1) Specialized Academic Instruction (SAI)	\$150.00 Per Hour
(2) Specialized Academic Instruction (SAI) – Prep Time **2 hours of Prep Time required for 5 hours per week if SAI	\$150.00 Per Hour
(3) IEP Meeting, Progress Notes/Preparation/Case Management Support	\$150.00 Per Year

**SPECIALIZED ACADEMIC INSTRUCTION (SAI): CURRICULUM PROVIDED BY DES, INC.**

(1) Specialized Academic Instruction (SAI)	\$195.00 Per Hour
(2) Specialized Academic Instruction (SAI) – Prep Time **2 hours of Prep Time required for 5 hours per week if SAI	\$195.00 Per Hour
(3) IEP Meeting, Progress Notes/Preparation/Case Management Support	\$195.00 Per Year

**ASSESSMENTS/INDEPENDENT EDUCATIONAL EVALUATIONS(IEE)\*\*\***

(1) Language & Speech (LAS) Assessment	\$2,450.00 Per Student
(2) Occupational Therapy (OT) Assessment	\$2,450.00 Per Student
(3) Transition or Vocational Assessment	\$2,450.00 Per Student
(4) Academic Achievement Assessment	\$1,550.00 Per Student
(5) IEP Meeting/Participation – If more than 2 hours are required	\$150.00 Per Hour

\*\*\*Assessments/Independent Educational Evaluations (IEE) require a minimum of 60 days to complete. The cost of the assessment or IEE is per student. The assessment/IEE includes observations, interviews, assessments/evaluations, report, and presentation of report at the IEP meeting via telephone or video conference for a maximum of 2 hours. Any excess IEP meeting hours beyond the 2 hours allocated will incur an additional charge of \$150.00 per hour – IEP meeting/participation.



## Non-Public Agency (NPA) Rate Sheet 2023-2024

### BEHAVIOR INTERVENTION SERVICES\*\*

(1) Behavior Intervention Implementation (BII)***	\$95.00	Per Hour
(2) Behavior Intervention Development (BID) & Supervision **Supervision of Behavior Technician (BT)	\$145.00	Per Hour
(3) Behavior Intervention Development (BID)/Consultation (Individual)	\$145.00	Per Hour
a. Social Skills Development & Implementation or Parent Training	\$145.00	Per Hour
b. IEP Meeting, Progress Notes, Preparation (10 hours per school year)	\$145.00	Per Hour
(4) (BID)/Social Skills (Group) - **Limited locations/areas		
a. Social Skills Development – Students or Parent Training (Maximum 10 Students per Group) + 10 to 15 hours of BID/BCBA Supervision.	\$95.00	Per Hour, Per Student

### ASSESSMENTS/INDEPENDENT EDUCATIONAL EVALUATIONS(IEE)\*\*\*\*

(1) Functional Behavioral Assessment (FBA)	\$2,450.00	Per Student
(2) IEP Meeting/Participation – Additional IEP meeting hours requested	\$145.00	Per Hour

\*\*Behavior Intervention Implementation (BII) is provided a highly trained Behavior Technician (BT). BII's are supervised by a licensed Board-Certified Behavior Analyst (BCBA) and/or master's level supervisor and is charged separately as Behavior Intervention Development (BID) & Supervision. BID hours of supervision typically average 10 to 15 hours per month. If case management/additional progress notes documentation is required, supervision hours will be between 15 to 20 hours per month. BID services are typically provided 70% Direct BID-Supervision and 30% In-Direct BID/Supervision.

#### \*\*\*\*Behavior Intervention Implementation (BII):

- LEA/District authorizes DES 30 minutes of BII/BT services per day for "Data Collection" in addition to daily bell-to-bell schedule, per student.
- Contracted/scheduled BII services will be provided based on daily/school schedule for authorized student. BII/BT staff will adhere to school district/bell schedule for each site as contracted by LEA. If student is sick and school/school administration/staff does not notify company and provide more than 24-Hour notice, company has the right to charge 50% of the scheduled hours/services for BII. For example, if BII is schedule from 8:00 am to 3:00 pm (7 hours), company will charge contracting LEA (district, charter, SELPA) 3.5 hours of BII services for that day.
- If student is absent for more than 2 days, LEA (district, charter, SELPA) agrees to have BII services continue/adhere and/or attend to contracted schedule for student to assist classroom with basic support or work with BCBA supervisor on student's BII/BID programming. This will ensure & guarantee DES, Inc. will maintain assigned staff for BII services for the contracted student and/or school site & not reassign/lose BII/BT services for student.

\*\*\*\*Functional Behavioral Assessments (FBA)/Independent Educational Evaluations (IEE) require a minimum of 60 days to complete. The cost of the FBA or IEE is per student. The assessment/IEE includes observations, interviews, assessments/evaluations, report, and presentation of report at the IEP meeting via telephone or video conference (Zoom/Google Meets) for a maximum of 2 hours. Any excess IEP meeting hours requested beyond the 2 hours allocated will incur an additional charge of \$145.00 per hour – IEP meeting/participation.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Support Services Agreement

### **Approval of Agreement #23-112 – The Coalition for Family Harmony (Fox/Nocero)**

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The Coalition for Family Harmony offers a multitude of services that Counselors and Outreach Specialists may refer families to such as: counseling, parenting programs, legal services, crisis response and intervention, and emergency shelter and LGBTQ+ counseling. If students within the group are identified as needing additional services, they and their families may be referred to some of the other services available through the coalition.

**Term of Agreement:** September 21, 2023 – June 30, 2024

#### **FISCAL IMPACT:**

None

#### **RECOMMENDATION:**

It is the recommendation of the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement #23-112 with The Coalition for Family Harmony.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #23-112, The Coalition for Family Harmony \(4 Pages\)](#)  
[Scope of Work \(1 Page\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received N/A

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District 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, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

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, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**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.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, 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, reasonable 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, or customers 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**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. 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 amounts 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.

- b. 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 per accident for bodily injury and property damage

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' 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. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, 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.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the 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 District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, 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 District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. 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 District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider 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. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**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.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved 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 unresolved 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 following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney 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 mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature 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.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**TERM:** The term of this Proposal shall commence September 7, 2023 – June 30, 2024

**COMPENSATION:** The Oxnard School District will not be charged for the outreach, education and counseling services on campus.

**DESCRIPTION OF SERVICES:**

**A. Oxnard School District will:**

1. Serve as lead Administrative Agent of all schools.
2. Provide space to accommodate the Coalition staff member assigned to each school for Crisis Counseling as needed.
3. Refer students through teacher referrals, SST, and CST referrals based on the needs of the student.
4. The Outreach Specialists and counselors will organize, update and maintain records for all students and provide feedback to teachers.
5. Utilize Oxnard School District-approved parent permission slips for participation prior to students being served.

**B. Coalition for Family Harmony will:**

1. Provide trained facilitators at all agreed sites.
2. Work within the time frame appropriate for the school and agreed upon with the site assistant principals, not interrupting instructional time.
3. Follow Oxnard School District HIPPA procedures concerning client confidentiality.
4. Provide individual and group supervision to facilitators.
5. Utilize Pre and Post surveys with students attending groups and share the data with the Site Administrator, Outreach Specialists and School Counselors.
6. Provide representation at meetings convened by the Oxnard School District to review the program.
7. Be responsible for having all facilitators screened and fingerprinted and testing for TB at their cost prior to beginning the program. The Coalition will be responsible for ensuring that all facilitators sent to the school sites have proper clearance to work with children as well as a cleared TB test.
8. Provide OSD with a certificate of Insurance (General Liability and Workman's Comp) naming the Oxnard School District as "additional insured".

**TERMINATION:** Either party may terminate this Agreement without cause upon thirty (30) days written notice.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Academic Agreement

### **Approval of Agreement #23-124 – 3E Consulting Group, LLC (Fox/Ordaz)**

---

Daryton Ramsey of 3E Consulting Group, LLC will design and deliver customized professional learning support to the Curren Instructional Leadership Team (Principal, Assistant Principal/Instructional Leadership Team members) and teachers, which includes ongoing design, implementation, and evaluation of the Professional Learning Communities school improvement model.

The learning design emphasizes a targeted knowledge and skill development with a focus on implementation, reflection, and improvement cycles.

**Term of Agreement:** September 21, 2023 through June 30, 2024

#### **FISCAL IMPACT:**

Not to exceed \$26,000.00 – Supplemental Concentration

#### **RECOMMENDATION:**

It is the recommendation of the Principal, Curren School, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees approve Agreement #23-124 with 3E Consulting Group, LLC.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #23-124, 3E Consulting Group, LLC \(4 Pages\)](#)  
[Proposal \(2 Pages\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District 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, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

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, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**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.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, 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, reasonable 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, or customers 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**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. 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 amounts 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.

- b. 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 per accident for bodily injury and property damage

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' 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. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, 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.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the 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 District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, 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 District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. 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 District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider 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. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**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.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved 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 unresolved 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 following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney 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 mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature 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.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Execute. Equity. Excellence.

### Project Client

Curren Elementary

### Project Scope of Work

This is a 1 year proposal to design and deliver customized professional learning support to the Curren Instructional Leadership Team (principal, assistant principal/instructional leadership team members) which includes ongoing design, implementation and evaluation of the Professional Learning Communities school improvement model. The learning design emphasizes a targeted knowledge and skill development with a focus on implementation, reflection and improvement cycles.

### Project Outcome(s)

The goal of the coaching/learning sessions would be to...

- develop the principal, assistant principal and Instructional Leadership Team’s knowledge/skill capacity in the Professional Learning Communities school improvement model.
- build knowledge/skill capacity at application level of understanding PLC purpose/practices
- integrate PLC core concepts into data driven instruction design, collaboration team practices and observation/feedback cycles.

### Project Activities and Deliverables

Project Activity	Deliverable
<ul style="list-style-type: none"> <li>• 1:1 PLC Strategy &amp; Support Sessions (1hr /virtual)</li> </ul>	<ul style="list-style-type: none"> <li>• PLC Resources</li> <li>• Next Level of Work Action Planning</li> </ul>
<ul style="list-style-type: none"> <li>• Professional Learning Sessions</li> </ul>	<ul style="list-style-type: none"> <li>• PLC Resources</li> <li>• Next Level of Work Action Planning</li> </ul>

### Proposed Project Schedule

- Project will be conducted approximately August 2023-June 2024

### Investment and Payment Terms

Activity	Investment
<ul style="list-style-type: none"> <li>• 1:1 PLC Strategy &amp; Support Sessions (11x \$400)</li> </ul>	<ul style="list-style-type: none"> <li>• \$4400</li> </ul>
<ul style="list-style-type: none"> <li>• Professional Learning Sessions (4 PLS x \$6500)</li> </ul>	<ul style="list-style-type: none"> <li>• \$26K</li> </ul>
Investment Schedule	<ul style="list-style-type: none"> <li>• \$30, 4000 - \$4400 (3E Consulting Group Equity Investment)</li> </ul>
<b>Total Investment</b>	<ul style="list-style-type: none"> <li>• <b>\$26,000 (travel included)</b></li> </ul>





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## Payment Terms con't

### Professional Learning Sessions:

- PL session will be scheduled as a part of planning consultation session
- Sessions to be scheduled and invoiced as per schedule
  - Sessions scheduled but not completed will be invoiced at total session investment
    - Sessions must be canceled/rescheduled with 72 hour notice

### Strategy & Support Sessions

- Sessions will be billed per session or as aggregate
- Sessions to be scheduled and invoiced as per schedule
  - Sessions scheduled but not completed will be invoiced at total session investment-Sessions must be canceled and rescheduled with 72 hour notice



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Facilities Agreement

### **Approval of Field Contract Agreement #23-127 – Channel Islands Roofing Inc. (Mitchell/Miller)**

---

Channel Islands Roofing Inc. will replace all rain gutters at Marina West School due to the dilapidated condition of the existing gutters.

It is requested that the Board of Trustees approve Field Contract Agreement #23-127 with Channel Islands Roofing Inc., in the amount of \$57,640.00

#### **FISCAL IMPACT:**

\$57,640.00 – Deferred Maintenance

#### **RECOMMENDATION:**

It is the recommendation of the Director of Facilities, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Field Contract Agreement #23-127 with Channel Islands Roofing Inc., in the amount of \$57,640.00.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Field Contract Agreement #23-127, Channel Islands Roofing Inc. \(15 Pages\)](#)  
[Proposal \(1 Page\)](#)



# SERVICES AGREEMENT

\_\_\_\_\_  
Requisition Number

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Contract Number

This Services Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
by and between Oxnard School District (hereinafter referred to as “District”) and \_\_\_\_\_,  
(hereinafter referred to as “Provider.”)

## PROVIDER.

\_\_\_\_\_  
Provider

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Tax Identification or Social Security Number

\_\_\_\_\_  
License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on “Statement of Work” which is attached hereto and incorporated herein by this reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **CONDITIONS.** Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

\_\_\_\_\_  
Contract Number

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

**3. NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

**4. SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

**5. TIME OF PERFORMANCE.** The term of this Agreement shall commence on \_\_\_\_\_, 20\_\_\_\_, and terminate on \_\_\_\_\_, 20\_\_\_\_. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

**[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]**

**6. PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **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 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

_____	_____
District	Provider
Attn: _____	Attn: _____
_____	_____
Street	Street
_____	_____
City, State, Zip Code	City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **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, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.

Provider shall be responsible for all costs of clean up and/or removal of spilled regulated substances as a result of Provider's services or operations performed under this Agreement, including, but not limited to:

- Hazardous and toxic substances,
- Hazardous waste,
- Universal waste,
- Medical waste,
- Biological waste,
- Sharps waste.

**13. 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.

**14. INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District 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 District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

**15. 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. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage: **[delete those not applicable]**

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



- f. If the Provider or Provider’s subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider’s and any and all subcontractors’ insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, 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 District.
- 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider’s deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider’s financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. 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 District.
- m. Insurance written on a “claims made” basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) 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.

- n. 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 District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY**. Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access**. If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services**. If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406)**. Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES**. Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

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. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

18. **DISPUTE RESOLUTION.**

- a. 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.
- b. 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 section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **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 fees and costs incurred in connection with such actions or proceeding

20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **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.
23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.
24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.
25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.
26. **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. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT  
District

\_\_\_\_\_  
Provider

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

# STATEMENT OF WORK

**DESCRIPTION OF WORK:**

**WORK SCHEDULE:**

## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ _____
Actual and Necessary Travel Expenses	\$ _____
Other Expenses	\$ _____
Total Amount not to Exceed	\$ _____
Deposit	\$ _____
Balance Due after Completion of Services	\$ _____

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

INVOICE TO BE SUBMITTED AT END OF PROJECT, NET 30

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C  
REQUIRED CERTIFICATIONS**

Services Agreement Dated: \_\_\_\_\_, 2023

Provider: \_\_\_\_\_

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

**By signing below I certify, under penalty of perjury, that: (i)** I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

**By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that** the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials: \_\_\_\_\_

August 29, 2023

Oxnard School District  
1055 South C Street  
Oxnard CA, 93033  
805-385-1514  
805-486-5648 Fax

*Employee Owned*  
License #395828  
4155 N. Southbank Rd.  
Oxnard, CA 93036  
**(805) 485-1622**  
**(805) 485-8634 FAX**

**ATTN:** Lisa Franz  
**RE:** Marina West Elementary School  
Gutters & Downspouts

**WE PROPOSE** to furnish all labor and materials to perform roof work at the location referenced above in the following manner:

1. Remove existing gutters & downspout sweeps on buildings 2 thru 7 and haul away.
2. Install new aluminum seamless K-Style gutters & downspout sweeps.
3. Upon completion excessive debris from our work shall be removed.

**BASE BID: \$57,640.00**

**Notes:**

1. Price quoted good thirty (30) days.
2. Work to be completed on Saturdays only.
3. Labor figured at current Ventura County Prevailing Wage rates.
4. Price includes Payment & Performance Bond.

Submitted By:   
Richard Farrell, President      Date

Accepted By: \_\_\_\_\_  
Date

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Facilities Agreement

### **Approval of Field Contract Agreement #23-128 – American Building Comfort Services Inc. (Mitchell/Miller)**

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American Building Comfort Services Inc. (ABC) will replace one rooftop air conditioning unit that cools the server room at ESC (District Office), and 3 rooftop air conditioning units at the newly acquired ELOP Warehouse, as all units are past their useful life.

It is requested that the Board of Trustees approve Field Contract Agreement #23-128 with ABC, in the amount of \$45,965.00.

#### **FISCAL IMPACT:**

Not to exceed \$45,965.00: \$26,800.00 - ELOP

\$19,165.00 - Deferred Maintenance

#### **RECOMMENDATION:**

It is the recommendation of the Director of Facilities, and the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Field Contract Agreement #23-128 with American Building Comfort Services Inc., in the amount of \$45,965.00.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Field Contract Agreement #23-128, American Building Comfort Services Inc. \(15 Pages\)](#)  
[Proposal \(2 Pages\)](#)



# SERVICES AGREEMENT

\_\_\_\_\_  
Requisition Number

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Contract Number

This Services Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
by and between Oxnard School District (hereinafter referred to as “District”) and \_\_\_\_\_,  
(hereinafter referred to as “Provider.”)

## PROVIDER.

\_\_\_\_\_  
Provider

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Tax Identification or Social Security Number

\_\_\_\_\_  
License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on “Statement of Work” which is attached hereto and incorporated herein by this reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **CONDITIONS.** Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

\_\_\_\_\_  
Contract Number

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

**3. NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

**4. SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

**5. TIME OF PERFORMANCE.** The term of this Agreement shall commence on \_\_\_\_\_, 20\_\_\_\_, and terminate on \_\_\_\_\_, 20\_\_\_\_. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]

**6. PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **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 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

_____	_____
District	Provider
Attn: _____	Attn: _____
_____	_____
Street	Street
_____	_____
City, State, Zip Code	City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **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, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.

Provider shall be responsible for all costs of clean up and/or removal of spilled regulated substances as a result of Provider's services or operations performed under this Agreement, including, but not limited to:

- Hazardous and toxic substances,
- Hazardous waste,
- Universal waste,
- Medical waste,
- Biological waste,
- Sharps waste.

**13. 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.

**14. INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, 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 real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District 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 District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

**15. 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. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage: **[delete those not applicable]**

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



- f. If the Provider or Provider’s subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider’s and any and all subcontractors’ insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, 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 District.
- 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider’s deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider’s financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. 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 District.
- m. Insurance written on a “claims made” basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) 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.

- n. 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 District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY**. Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access**. If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services**. If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406)**. Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES**. Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

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. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

18. **DISPUTE RESOLUTION.**

- a. 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.
- b. 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 section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **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 fees and costs incurred in connection with such actions or proceeding
20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **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.
23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.
24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.
25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.
26. **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. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT  
District

\_\_\_\_\_  
Provider

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

# STATEMENT OF WORK

**DESCRIPTION OF WORK:**

**WORK SCHEDULE:**

## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ _____
Actual and Necessary Travel Expenses	\$ _____
Other Expenses	\$ _____
Total Amount not to Exceed	\$ _____
Deposit	\$ _____
Balance Due after Completion of Services	\$ _____

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

INVOICE TO BE SUBMITTED AT END OF PROJECT, NET 30

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C**  
**REQUIRED CERTIFICATIONS**

Services Agreement Dated: \_\_\_\_\_, 2023

Provider: \_\_\_\_\_

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

**By signing below I certify, under penalty of perjury, that: (i)** I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

**By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that** the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials: \_\_\_\_\_



1300 Graves Ave. Oxnard, CA. 93030  
Phone: (805) 658-6204  
Fax: (805) 658-6519  
Lic#888126

# Proposal

August 30, 2023

Oxnard School District  
1051 South A Street  
Oxnard, CA. 93030

Attn: Lisa Franz  
Reg: Air Conditioning Units Replacement  
Loc: 1051 South A Street – Oxnard  
3050 Camino Del Sol – Oxnard

Dear Mr. Franz,

As per your request, **American Building Comfort Services Inc** is pleased to present the following Proposal for your consideration.

### ESC Location

We propose to recover the refrigerant from the unit, disconnect, demo, and remove the existing unit. We will then furnish and install a new “York” 7.5-Ton 208-230 Volt 3Phase Belt-Drive Commercial Duty Gas/Electric Heating and Air Conditioning Packaged Unit on the existing sheet metal runners, make all necessary duct modifications and connections, extend and reconnect electrical with a new disconnect safety switch, connect the gas with a new gas flex connector with a safety shut off valve, reconnect control wiring, reconnect all conduit and condensation drain line. We will then disconnect and abandon the existing Carrier zone dampers and install a new Venstar programmable thermostat and return air temperature sensor. The unit will then be started, tested, and checked for a proper and safe operation.

### ELOP Warehouse Location

We will disconnect, demo, and remove the existing three units from the roof and properly dispose of. We will then furnish and install two (2) new “York” 5-Ton High Efficiency 14SEER 208-230Volt 1Phase Gas/Electric Heating and Air Conditioning Unit and one (1) new “York” 3-Ton High Efficiency 14SEER 208-230Volt Gas/Electric Heating and Air Conditioning Unit on the existing rooftop curbs, connect to the existing sheet metal supply and return ducts, extend and reconnect electrical with new disconnect safety switches, reconnect to the existing gas with new gas flex connector with safety shut off valves, reconnect all low voltage control wiring, install new fresh air outside air hoods, and reconnect to the existing copper condensate drain lines. The units will then be started, tested and checked for a proper and operation.

Total price to include all parts, equipment, prevailing wage labor, crane services, and taxes for the total sum of:  
**(Forty-Five Thousand Nine Hundred Sixty-Five Dollars).....\$45,965.00**



**Warranties:** The new units would come with the manufacture’s five-year compressor warranty, one-year parts warranty as well as our ninety-day labor warranty.

**Exclusions:** Plans, permits, engineering, structural repairs, roofing, changes or ducting below the roof line.

**Terms:** Net 30 days upon completion of the project. This quote is good for a period of 30 days.

Employing skilled HVAC technicians and using the best trade practices for our services, our goal is complete customer satisfaction. Thank you for your consideration of this proposal. Should you agree to the above-mentioned scope of work and terms, please sign both copies and return one in the self-addressed stamped envelope. If you have any questions please feel free to contact me at your convenience.

Sincerely,

Angel Gaona  
Service Advisor

Signature:

\_\_\_\_\_  
Signature  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Support Services Agreement

### **Ratification of Amendment #1 to Agreement #22-03 - Gold Coast K9 (Fox/Nocero)**

---

At the Board meeting of May 4, 2022, the Board of Trustees approved Agreement #22-03, in the amount of \$26,000.00, with Gold Coast K9 for the 2022-2023 school year.

Amendment #1, in the amount of \$2,640.00, is required due to the approval of additional visits to some of the K-8 schools at the end of the year, for a final agreement amount of \$28,640.00.

#### **FISCAL IMPACT:**

Total not to exceed \$2,640.00 – General Fund

#### **RECOMMENDATION:**

It is recommended by the Director, Pupil Services, and the Acting Associate Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #22-03 with Gold Coast K9, for the 2022-2023 school year.

#### **ADDITIONAL MATERIALS:**

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

[Agreement #22-03, Gold Coast K9 \(14 Pages\)](#)

**Amendment #1 to Agreement #22-03 with  
Gold Coast K9  
September 20, 2023**

At the Board meeting of May 4, 2022, the Board of Trustees approved Agreement #22-03, in the amount of \$26,000.00, with Gold Coast K9 for the 2022-2023 school year.

Amendment #1, in the amount of \$2,640.00, is required due to the approval of additional visits to some of the K-8 schools at the end of the year, for a final agreement amount of \$28,640.00.

**GOLD COAST K9**

By: \_\_\_\_\_  
Rodney Allen Spicer

Date: \_\_\_\_\_

**OXNARD SCHOOL DISTRICT**

By: \_\_\_\_\_  
Lisa A. Franz, Director, Purchasing

Date: \_\_\_\_\_

## OXNARD SCHOOL DISTRICT

### Agreement #22-03

#### AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services ("Agreement") is entered into as of this 4th day of May 2022 by and between the Oxnard School District ("District") and Gold Coast K9 ("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:

- 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.
- Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from **July 1, 2022** through **June 30, 2023** (the "Term"). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- 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.
- 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, including reimbursement for actual expenses, shall not exceed Twenty-Six Thousand Dollars (\$26,000.00), 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  does not qualify as a "designated employee".

RS (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.

RS (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.

RS (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.

RS (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: Dr. Jodi Nocero  
                                      Phone: 805.385.1501 x2161  
                                      Fax: 805.385.1502

To Consultant:               Gold Coast K9  
                                      PO Box 5009  
                                      Ventura, CA 93005  
                                      Attention: Rodney Spicer  
                                      Phone: 805.647.1799  
                                      Fax:

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.** DR. JODI NOCERO 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:**

*Lisa A. Franz*  
*Signature*

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

5-9-2022  
*Date*

Tax Identification Number: 95-6002318

**GOLD COAST K9:**

*Rodney Spicer*  
*Signature*

RODNEY SPICER OWNER  
*Typed Name/Title*

4/29/22  
*Date*

Tax Identification Number: 81-2182830

Not Project Related

Project #22-03

**EXHIBIT A**  
**TO AGREEMENT FOR CONSULTANT SERVICES #22-03**

**SERVICES**

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

**Gold Coast K9 will provide six K9 visits per month for ten months at Lopez, Frank and Fremont Middle Schools, as well as one K9 visit per month for ten months at Chavez, Curren, Driffill, Kamala, Lemonwood, Marshall and Soria Schools for a total of 130 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all detection sniffs in accordance with the Oxnard School District Board Policy #5145.12 and utilize training methods accepted within the profession and designed to meet POST training standards in the State of California.**

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

**A report of findings from all searches conducted during the 2022-23 school year.**

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

<b>STATUS REPORT FOR ACTIVITY:</b>	<b>DUE DATE</b>
A. Report of all searches conducted during the 2022-23 school year	July 31, 2023
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 #22-03

**EXHIBIT B**  
**TO AGREEMENT FOR CONSULTANT SERVICES #22-03**

**COMPENSATION**

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

**\*PER ATTACHED PROPOSAL DATED FEBRUARY 14, 2022**

**II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$0.00 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 \$26,000.00, as provided in Section 4 of this Agreement.**

**EXHIBIT C**  
**TO AGREEMENT FOR CONSULTANT SERVICES #22-03**

**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) one hundred thousand (\$100,000)/three hundred thousand dollars (\$300,000).

(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 #22-03

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 #22-03

**EXHIBIT D**  
**TO AGREEMENT FOR CONSULTANT SERVICES #22-03**

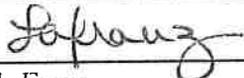
**CONFLICT OF INTEREST CHECK**

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, GOLD COAST K9, who will provide Services under the Agreement,  is  is not subject to disclosure obligations.

Date: 5-9-2022

By: 

*Lisa A. Franz*  
*Director, Purchasing*



**AGREEMENT TO PROVIDE K9 SAFETY CHECKS FOR THE OXNARD SCHOOL DISTRICT  
2022/ 2023 SCHOOL YEAR**

February 14, 2022

**Gold Coast K9 will provide six K9 visits per month for ten months for a total of 60 detection sniffs at Lopez, Frank and Fremont Intermediate as well as one K9 sniff per month for ten months at Soria, Chavez, Curren, Driffill, Lemonwood, Marshall, and Kamala for a total of 130 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all detection sniffs in accordance with the Oxnard School District Policy and utilize training methods accepted within the profession and designed to meet POST training standards in the state of California. The areas to be sniffed will be Bathrooms, Locker Rooms and Open areas, Classrooms will be at the Superintendents discretion.**

**Gold Coast K9 will provide detection sniffs in the following odors.**

- **Heroin**
- **Marijuana**
- **Spice**
- **Cocaine**
- **Methamphetamine**
- **Guns**
- **Alcohol**
- **Smokeless Powder**
- **TNT**
- **Dynamite**
- **Potassium Chlorate**
- **Sodium Chlorate**
- **C-4**
- **Ammonium Nitrate Dynamite**
- **PETN**
- **RDX**
- **Det Cord**

**For the services to be provided, Gold Coast K9 will charge \$26,000.00 for 130 K9 detection sniffs.**

\_\_\_\_\_  
**Rodney Spicer/owner**

\_\_\_\_\_  
**District Representative**

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section C: Enrichment Agreement

### **Ratification of Amendment #1 to Agreement #23-61 – Dr. Cory Hills (Fox/Shea)**

---

At the Board Meeting of June 21, 2023, the Board of Trustees approved Agreement #23-61 with Dr. Cory Hills, in the amount of \$93,310.00, to provide workshops for students to craft original stories, set them to music, and perform the stories for fellow classmates, during the period of July 1, 2023 through June 30, 2024.

Amendment #1, in the amount of \$17,527.88, is required for additional insurance costs due to the district's updated insurance requirements, for a new total agreement amount of \$110,837.88.

#### **FISCAL IMPACT:**

Not to Exceed: \$17,527.88 - ELOP

#### **RECOMMENDATION:**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Acting Associate Superintendent, Educational Services, that the Board of Trustees ratify Amendment #1 to Agreement #23-61 with Dr. Cory Hills.

#### **ADDITIONAL MATERIALS:**

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

[Agreement #23-61, Dr. Cory Hills \(17 Pages\)](#)

**Amendment #1 to Agreement #23-61 with  
Dr. Cory Hills  
September 20, 2023**

At the Board Meeting of June 21, 2023, the Board of Trustees approved Agreement #23-61 with Dr. Cory Hills, in the amount of \$93,310.00, to provide workshops for students to craft original stories, set them to music, and perform the stories for fellow classmates, during the period of July 1, 2023 through June 30, 2024.

Amendment #1, in the amount of \$17,527.88, is required for additional insurance costs due to the district's updated insurance requirements, for a new total agreement amount of \$110,837.88.

**Dr. Cory Hills:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**Oxnard School District:**

By: \_\_\_\_\_  
Lisa A. Franz, Director, Purchasing

Date: \_\_\_\_\_

## OXNARD SCHOOL DISTRICT

### Agreement #23-61

#### AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 21st day of June 2023 by and between the Oxnard School District (“District”) and Dr. Cory Hills (“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:

- 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.
- Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from **July 1, 2023 through June 30, 2024** (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- 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.
- 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 Ninety Three Thousand Three Hundred Ten Dollars and Zero Cents (\$93,310.00), 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 [] does not qualify as a "designated employee".

CH (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.

CH (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 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.

CH (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. **Indemnification for Professional Liability.** Where the law establishes a professional standard of care for Consultant’s Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, elected board members, employees and agents (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs and expenses, including attorney’s fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-

consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

b. Indemnification for Other than Professional Liability. To the full extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the Indemnified Parties from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), arising out of or in any way attributable to the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.

c. General Indemnification Provisions. Consultant agrees to obtain executed indemnity Agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend District as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement.

CH (Initials)

d. 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: Dr. Ginger Shea  
Phone: (805) 385.1501  
Fax: (805) 385.1508

**To Consultant:**

Dr. Cory Hills  
600 Town Center Drive  
Costa Mesa, CA 92626  
Phone: (773) 332.7576  
Fax:  
Email: splatboombang@gmail.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.** DR. GINGER SHEA shall be in charge of administering this Agreement on behalf of the District. The Administrator 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. This Agreement supersedes any prior understanding or agreement, oral or written, of the parties with respect to said matters.

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:**

Lisa A. Franz  
Signature

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

9-5-2023  
Date

Tax Identification Number: 95-6002318

**DR. CORY HILLS:**

[Signature]  
Signature

Cory Hills / Percussive Storytelling  
Typed Name/Title

6-14-23  
Date

Tax Identification Number: 228-23-3533

Not Project Related

Project #23-61

**EXHIBIT A**  
**TO AGREEMENT FOR CONSULTANT SERVICES #23-61**

**SERVICES**

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

**PER ATTACHED PROPOSAL**

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

**PER ATTACHED PROPOSAL**

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

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

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 #23-61

**EXHIBIT B**  
**TO AGREEMENT FOR CONSULTANT SERVICES #23-61**

**COMPENSATION**

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

Total Compensation Not to Exceed \$93,310.00

**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 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 \$93,310.00 as provided in Section 4 of this Agreement.**

**EXHIBIT C**  
**TO AGREEMENT FOR CONSULTANT SERVICES #23-61**

**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 #23-61

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 #23-61

**EXHIBIT D**  
**TO AGREEMENT FOR CONSULTANT SERVICES #23-61**

**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).

Consultants 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, **DR. CORY HILLS**, who will provide Services under the Agreement,  is  is not subject to disclosure obligations.

Date: 9-5-23

By:   
*Lisa A. Franz*  
*Director, Purchasing*

# Percussive Storytelling Proposal for Oxnard School District Summer 2023; School Year 2023-2024

Submitted by Dr. Cory Hills, D.M.A.

**2023-2024 School Year**  
**Total Requested: \$75,950**

## The Business: Percussive Storytelling

### ***What are the basics?***

- A residency that rotates among ten K-5 elementary after-school sites (precise schedule to be determined).
- Each school site will be broken down into three or four grade groups (sessions). While differing at each site, the *approximate* breakdown would be (1, 2, 3, 4-5 or 1, 2, 3) with preference given to lower grades.
- The groups will meet for approximately 35-40 minutes as determined by the individual school sites.

### ***What do you pay?***

- \$75,950 – \$217/session (not to exceed 350 sessions).
- This fee is all inclusive (mileage, materials, insurance).

### ***What do you get?***

## The Art: Frankie the Otter

A program based on friendship, inclusivity, and the power of community.

*This program is sponsored in part by the Gretsch Residency  
in Children's Music at the Fred Rogers Institute.*

Frankie the Otter contains four main stories, dozens of other stories, and supplemental games and activities. Each of the stories have multiple themes that are all related to the overall concept and scope of the program. The stories and main themes are:

### Cory from Cali

- Individuality
- Self-Respect
- Self-Confidence

### Peacock and Quetzal

- Leadership
- Community
- Empathy

### [Down by the Bay](#)

- Play
- Problem-Solving
- Imagination
- Critical Listening

### [Stuie the Tui](#)

- Friendship
- Curiosity
- Active Listening

### **What will we do?**

My time with each class would be broken down into three parts. The first would be playing a percussive story, such as *Cory from Cali*.

<https://vimeo.com/753362310>

The second would be discussing the themes and doing a short activity centered on those themes, such as the Imitation Sound Challenge.

<https://vimeo.com/753697734/904d0ae799>

The third would be to actively create our own stories, in our own voice. Over the course of our time together, students will create interdisciplinary arts projects that fuse elements of creative writing (ELA) with music performance and composition, as well as additional SEL components. This residency, and its parts (performing, creating, listening/responding, and interacting/connecting), touch on each of the California standards for music.

### **What will we create?**

Rhythms, beats, melodies, and percussive stories! We will write and discuss many stories during our time together, as well as develop class stories; written by students, composed by students, and performed by students (with a little help from me!). In the residency, we operate without hierarchy; meaning, I am not the boss. Instead, we all have equal voices when creating stories and composing music. I have found that this egalitarian approach helps students relax so they can focus more clearly on the intended artistic and educational concepts.

Speaking of the sounds, I will provide all percussion instruments, which includes dozens of instruments, drums, mallets, and more. Part of the inclusive fee helps offset the cost of purchasing certain instruments, repairing or replacing broken instruments, mallets, paper, pencils, and other intangible items. It should be noted that these residencies can be quite loud. Please let me know if there are any students with noise sensitivities. In addition, I would like to discuss an opportunity to showcase the work of the students.

## **Summer and/Spring Session: Total: \$17,360**

### ***What are the basics?***

- A residency that rotates among the various elementary after-school sites during summer and/or spring (precise schedule to be determined).
- Each school site will be broken down into three or four grade groups (sessions). While differing at each site, the *approximate* breakdown would be (1, 2, 3, 4-5 or 1, 2, 3) with preference given to lower grades.
- The groups will meet for approximately 35-40 minutes as determined by the individual school sites.

### ***What do you pay?***

- \$17,360 – \$217/session (not to exceed 80 sessions).
- This fee is all inclusive (mileage, materials, insurance).

## **Assemblies: Total: \$6,000**

### ***What are the basics?***

- An award-winning assembly at the ten K-5 school sites where after-school work will be completed (see above section of proposal).
- Two assemblies will be performed at each school site with an approximate breakdown of K-2 and 3-5. Details to be coordinated with principals.
- Students from the after-school program will be integrated into the assemblies.

### ***What do you pay?***

- \$6,000 – \$300/assembly (20 assemblies total)

## Artist Bio - Cory Hills

Multi-percussionist, composer, and Grammy award-winning artist Cory Hills thrives on breaking down musical barriers through creative, interdisciplinary projects. He has received degrees from Northwestern University, Queensland Conservatorium, and the University of Kansas, and was awarded a research fellowship to Institute Fabrica. Currently, Hills is an active performer, composer, and recording artist in Los Angeles, as well as a member of the Los Angeles Percussion Quartet.

An advocate of new music, Hills has individually commissioned and premiered over 150 new works for percussion. He has given solo and chamber recitals across Europe, Australia, New Zealand, The United States, Mexico, and China. An advocate for percussion as an artistic discipline, Hills has been the artist-in-residence at Rocky Mountain National Park, a fellow at the OMI international artist's colony, artist-in-residence with Eighth Blackbird, and the inaugural resident for social practice fellowship through the National Endowment of the Arts and the state of Colorado.

Hills is the creator of Percussive Storytelling, a national award-winning arts program that brings classical music and storytelling to children in low-income communities. The program recently marked its 850<sup>th</sup> performance, and has reached more than 215,000 children in ten countries. Hills has released two award-winning albums (*The Lost Bicycle, Drum Factory*), and three children's books (*The Lost Bicycle, Beatrice and the POGs, Beatrice and the Search for the Orb*). Through Percussive Storytelling, Hills was named as the inaugural Gretsch Fellow in Children's Music at the Fred Rogers Center for 2021-2022, as well as a recipient of a 2022 Individual Artist Fellowship through the California Arts Commission.

For more information, please visit [www.splatboombang.com](http://www.splatboombang.com).

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Valerie Mitchell, MPPA

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section D: Action Items

### **Selection of Architect of Record to Provide Architectural Engineering Services for the Fremont Middle School Reconstruction Project (Mitchell/CFW)**

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The Fremont Middle School Reconstruction Project consists of a complete reconstruction of the Fremont campus with an entirely new set of facilities, built according to current State code, Oxnard School District (District) specifications, and 21st century educational program requirements. The proposed phased build-out of the school will incorporate the existing and projected enrollment of approximately 750 students at the site and the need to design the facility in such a manner that a subsequent phase to accommodate increased enrollment, if needed, would only require the construction of additional classrooms.

In April 2023, a proposal request was conducted inviting the District's prequalified pool of seven architectural firms to submit proposals. Five of the firms submitted proposals and all five firms were interviewed in May 2023. At a special Board of Trustees (Board) meeting held on September 13, 2023, the two finalist firms, SVA Architects, Inc. and Perkins Eastman Architects DPC, presented their proposals to the Board.

The purpose of this action item is to select an Architect of Record from the two finalist firms to provide architectural engineering services for the Fremont Middle School Reconstruction Project and direct District staff to enter contract negotiations with the selected firm.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Business and Fiscal Services, in consultation with CFW, that the Board select an Architect of Record from the two finalist firms to provide architectural engineering services for the Fremont Middle School Reconstruction Project and direct District staff to enter contract negotiations with the selected firm.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Proposal from SVA Architects, Inc. \(35 pages\)](#)

[Board Presentation from SVA Architects, Inc. \(42 pages\)](#)

[Proposal from Perkins Eastman Architects DPC \(50 pages\)](#)

[Board Presentation from Perkins Eastman Architects DPC \(16 pages\)](#)



**OXNARD SCHOOL DISTRICT**  
**REQUEST FOR ARCHITECTURAL SERVICES**  
**FREMONT ACADEMY RECONSTRUCTION PROJECT**

Responses Due By: Monday, May 1, 2023, 1:00 pm

**SUBMITTED BY:**

SVA Architects, Inc.  
6 Hutton Centre Drive, Suite 1150  
Santa Ana, CA 92707  
T: 949.809.3380  
[www.sva-architects.com](http://www.sva-architects.com)



**ARCHITECTS**

# COVER LETTER

May 1, 2023

Oxnard School District  
521 N. 1st Avenue  
Arcadia, CA 91006  
Attn: Rick Ostrander, Senior Program Manager  
Caldwell Flores Winters, Inc.  
rostrander@cfwinc.com

**RE: REQUEST FOR ARCHITECTURAL SERVICES  
FREMONT ACADEMY RECONSTRUCTION PROJECT**

Dear Mr. Ostrander:

**SVA Architects, Inc. (SVA)** is pleased to submit our qualifications to the **Oxnard School District (OSD or District)** to provide architectural services for the Reconstruction of **Fremont Academy (Project)**. Our proposed team members have been selected for this assignment based on their experience with similar K-12 construction projects, DSA experience, and availability to commit.

SVA understands that the District plans to do a complete reconstruction of the Fremont Academy campus with an entirely new set of facilities. Our firm has led the design and construction for many similar reconstructions of K-8 schools in the recent past and is familiar with the tasks and responsibilities required for this project. We are providing two viable designs in our enclosed proposal that accommodate the re-use of building plans to minimize design efforts and DSA review times. Although only in conceptual design at this RFP stage, we are committed to delivering a campus that meets the program, current building code, and District's design criteria. We are very familiar with Oxnard School District's educational specifications, and we have reviewed the 21st century educational program requirements; our team is ready to start on this project immediately upon selection and execution of contract.

SVA believes that our team is the most qualified to serve the District based on the following:

- **Experience with Full Campus Reconstruction** – SVA has extensive experience in providing California K-12 school districts, not only with new campuses, but also those that are fully reconstructed at existing campuses. The most recent examples are featured in our proposal: Horner MS, Venetia Valley K-8, Lemonwood K-8, Hermosa Vista School, Elm ES, and Las Juntas ES – these reconstruction campuses were all completed without interim housing.
- **DSA Expertise** – SVA and its key staff have the knowledge and experience to expedite the review and approval process with DSA. We also have an excellent track record with the DSA Los Angeles Regional Office, as well as other state agencies including the CDE and OPSC.
- **Track Record with Oxnard School District** – SVA is grateful for the amazing working relationship that has formed between Oxnard School District, CFW, and our firm. We were honored to work on both Elm Elementary School and Lemonwood K-8 School projects; they are transformative at many levels. The knowledge gained from those projects will be applied to Fremont Academy. We are eager to continue to serve the District again on this assignment.

## COVER LETTER (CONT.)

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Within our proposal, we have provided our proposed “re-use” conceptual designs for the Fremont Academy Reconstruction project, which we believe is appropriate to be adapted at this site. Our team is open to review and discuss our approach with CFW and the project team. Please do not hesitate to contact me with any questions. We look forward to an interview opportunity.

**Proposed Fee:** Based on an estimated hard cost of \$49,318,846.00, SVA would like to propose a design fee of Two Million Five Hundred Ninety-Eight Thousand Dollars (\$2,598,000.00) for our architectural and engineering (A/E) services. This fee is inclusive of all A/E design services to satisfy and achieve DSA approval for the project, as well as ongoing services required during construction. SVA is open to discussing this fee with the District and CFW to ensure our proposal is fair and competitive. Please reference Section 7 for more details.

SVA acknowledges the extended due date, and we have received the clarifications and Attachment B via emails; we have followed the details provided.

Sincerely,  
**SVA Architects, Inc.**



Robert M. Simons <sup>AIA</sup>  
President & Partner  
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# 1.

## SIMILAR PROJECTS

### TRACK RECORD WITH K-12 SCHOOL DISTRICTS

With a long-held devotion to the communities we work in, SVA has offered architectural planning and design services to K-12 clients throughout California. Having been recognized with many CASH/AIACC Design Awards for our educational projects, our firm has an excellent track record of designing and constructing 21st Century facilities for our clients.

For decades, our firm and key staff have designed a wide variety of architectural designs for K-12 campuses. We strive to create safe and stimulating environments that inspire students to become more involved in their communities and to prepare for their futures. Our firm crafts state-of-the-art facilities that generate teaching and learning, as well as living and learning, environments. We understand that these facilities will be shaped by culturally and academically diverse student populations. As such, we involve key members of the community on every project, if feasible, in order to maximize feedback and buy in for each project.

We design our projects with a certain flexibility and modernity in mind: SVA is devoted to delivering designs that respond to the continual advance and diversification of today's technological world. Our firm offers a full range of architectural design services including assessment, programming, master planning, design and construction, as well as interior design and sustainable design. Our team of qualified professionals interacts and builds off each member to ensure our client meets its educational goals through quality results.

Some of our recent and current clients in Southern California include the following:



Examples of both similar projects for re-use and additional for reconstructed campuses are listed on the following pages.

## Horner Middle School Conversion

Fremont, California



Fremont Unified School District's Facilities Master Plan highlighted and prioritized this

project: originally, the scope for this campus indicated a new construction and modernization effort. However, with 60% of the campus being replaced with new construction and the remaining 40% being modernized, the District partnered with the design team to transform the project area, converting Horner into a Middle School for grades 6-8. This new hybridized design will meet the District's growing student enrollment on a site that is approximately 18 acres. SVA has provided design studies on available playfields to accommodate the construction of a new replacement campus while allowing the existing campus to remain occupied and in session. This approach precluded the necessity for typically required interim housing during the various phases of a similar program.



# Venetia Valley K-8 School Replacement

San Rafael, California



This extensive project involves several key components aimed at improving the experience of

Venetia Valley's students and families. The growing K-8 school needed to expand and modernize the campus, and SVA worked closely with district administrators and PTA staff to generate design solutions to meet their needs. Initial phases included modifications to the pick-up/drop-off zone that helped create additional room for parents to queue safely, while interim housing in modular units ensured classes could continue uninterrupted.

The new replacement classroom and multipurpose room (MPR) building features 17 general classrooms, STEM classroom, RSP classroom, tutoring room, speech, and occupational therapy facilities, as well as psychologist office, counselor's office, and family center. The new single-story multipurpose building primarily serves as a cafeteria for the entire school.



## Lemonwood K-8 School Campus Reconstruction

Oxnard, California

Lemonwood Elementary was originally constructed in 1981 and last modernized in 2004. A voter-approved Measure R bond allowed the elementary campus to expand into a 21st century K-8 school. The new Lemonwood K-8 campus houses 900 K-8 students and was strategically developed on a fully occupied campus with minimal disturbance and no interim housing.

The first phase of construction included the main classroom and multipurpose buildings. Phase two comprises new kindergarten classrooms and administration buildings. Additionally, Building 3 of the original campus was repurposed to provide “flex rooms” for enhanced kindergarten, transitional kindergarten, or preschool programs. The new 9.9-acre campus features 28 general purpose classrooms, four kindergarten classrooms, three science/flex lab classrooms, two special education classrooms, administration areas, a media center, food service, multipurpose room, and physical education spaces.



## Hermosa Vista School Reconstruction

Hermosa Beach, California

Hermosa Vista School has been a part of the Hermosa Beach City School District since 1924 but has not been an active site for the district since 1984 due to enrollment, existing building condition, and seismic deficiencies. In the meantime, the building has been leased out to outside groups. As Part of Measure S passed by Hermosa Beach voters, the North school campus will be demolished and reconstructed with new buildings to serve all of the district's 3rd and 4th grade students. This is the first phase of the \$59M bond program that will also include significant new construction and modernization at Hermosa View School and modernization of the existing buildings at Hermosa Valley School.

Sustainability is a top priority for all the District's projects, and the new Vista School is planned as a Zero Net Energy campus, employing highly efficient MEP systems, an upgraded building envelope, and solar photovoltaic panels to create a campus that generates all of the electricity that it uses.



## Elm Elementary School Reconstruction

Oxnard, California

The new Elm campus is built on the same 6.6-acre campus as the existing school and was constructed while the existing campus was occupied. The existing building was then demolished and replaced by new playfields. The elementary school was reconfigured to serve up to 770 students in grades K-5 including 20 general purpose classrooms, four kindergarten classrooms, and one Resource Specialist Program (RSP) room. Additionally, the new campus contains specified support facilities, administration areas, media center, food service, multipurpose room, physical education spaces, and restrooms.

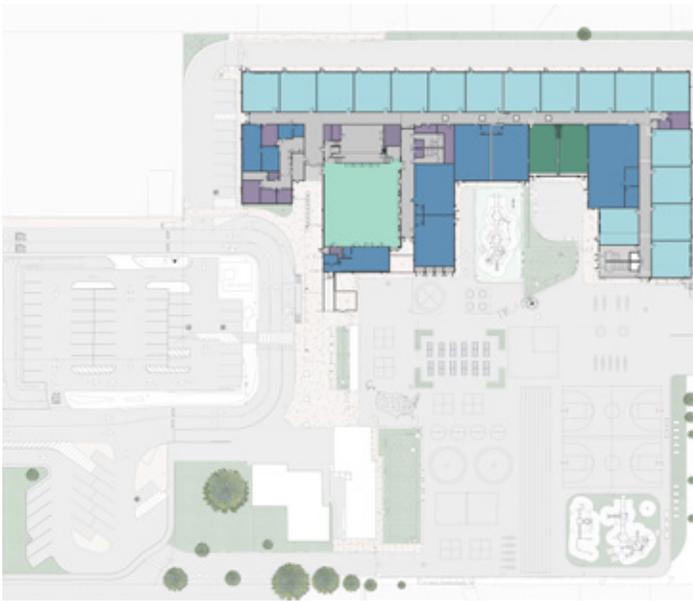
Much of the classroom spaces proposed for the new Elm Elementary campus are consistent with the district's approach to creating 21st Century Learning Environments whereby classrooms are devoid of "analog clutter."



## Las Juntas Elementary School Reconstruction

Vine Hill, California

This reconstruction of an existing elementary school is a design-build collaboration with Overaa Construction. The new 45,000 SF building will include 23 classrooms, a library, multipurpose room with stage and warming kitchen, and administrative offices. The project also includes the demolition of existing buildings and the construction of an outdoor lunch shelter and new playground areas and landscape areas. The Kinder tot lots are gated, providing an extra layer of security and privacy for younger kids. Green slopes ramp up to the adjacent basketball courts and large playgrounds, achieving an active blend of space while still retaining a strong separation of function.



# 2.

# SUMMARY OF "RE-USE" PROJECTS

## DESIGN CONCEPTS

On the following pages are our team's two proposed designs reusing/readapting a combination of buildings from one or two previously DSA-approved/built projects for the reconstruction of the Fremont Academy campus. SVA has completed multiple middle school projects in recent years, and we have chosen to re-use Horner Middle School (from Fremont USD) for Option 1 and a combination of Horner Middle School and Venetia Valley K-8 School (from San Rafael City Schools) for Option 2 due to their relevant program and suitable scale. Each option utilized four (4) buildings: 1) Administration and Science Labs, 2) Locker Rooms, 3) Multipurpose Room and Food Services, and 4) Classroom Building. We believe they can be easily adapted to the Fremont Academy site for the initial 750 students and a second Classroom Building can be incorporated in the future for the projected 1,200 student enrollment.

### **a. Knowledge Gained "Lessons Learned"**

Re-use of an existing project or portion of a project provides a number of potential advantages, including design and engineering time savings, DSA review efficiency, and potentially cost. In addition, there is the opportunity to build upon an already established design and provide iterative refinements. In this way, "lessons learned" or what we call "knowledge gained" can be applied directly to a new project. Each of the projects our team has proposed to draw from have such opportunities to build upon this knowledge gained.

#### **Horner Middle School**

The conversion of Horner Middle School took place during a time of change for the district. Throughout the project's design phase, several key personnel, including the superintendent, CBO, facilities director, program manager, and construction manager, were replaced. These personnel changes resulted in a delay of five months for the furniture design contract and an additional two-month delay for the furniture design process with stakeholders while the new teams got up to speed. As a result, the furniture design work did not occur until the project was almost ready to be submitted to DSA.



Although the project was ultimately successful, the building and its furniture were not ideally integrated. Our design philosophy emphasizes that classrooms and their furniture should be developed together as one integrated approach to educational facilities. Each should drive design decisions for the other. When furniture design is completed late in the overall design process, sometimes as an afterthought, classrooms cannot be fully optimized to meet the goals of flexibility, function, and thoughtful integration into the space.

#### **Venetia Valley K-8 School**

The Venetia Valley K-8 School reconstruction project design was driven by a number of programmatic components and site constraints. In order to achieve the building density to provide the programmed open space and provide a physical barrier between the middle school part of the site and the early childhood education portion of the site, the classroom building needed to be placed in an east-west orientation. This building orientation runs parallel with the fall of the site. While necessary to meet the district's programmatic goals and constraints, the siting of the building required considerable grading to maintain the ADA slopes. This came at considerable site construction cost, and in our design opinion, resulted in too much separation of the campus. While the design ultimately built at the campus met all of the district's programmatic goals and has received a lot of positive feedback from the site stakeholders, our original design had the elementary school classroom building in multiple, terraced components, and provided more integration among the components of campus, while still creating appropriate separation of the grade levels. We believe that this would have been a better approach for that particular campus, however, the district chose a more absolute separation.



For the Fremont Academy layout, the site provides much more flexibility for placing the classroom building and to consider the relationship of the various buildings and their functions. For this design, we were able to site the building previously designed for Venetia Valley but were able to maintain integration of the campus in a way that was not feasible with the Venetia Valley project.

### **b. DSA-Approved Design**

SVA is prepared to review the DSA approved plans for both projects with OSD and CFW to be considered for the Reconstruction of Fremont Academy.

### **c. Complexities of Re-Use**

With the completion of two new campuses for the Oxnard School District our team is familiar with the complexities of “re-use” and the process to incorporate the District’s vision statement during the programming phase of the project. Several factors can contribute to the complexities of “re-use” such as changes in the code, site orientation, geological site conditions, demographics, and phasing to name a few.

Both of the projects we’re proposing to re-use were approved under previous versions of the California Building Code and the new campus will be reviewed under the current 2022 CBC as well as the latest editions of the fire code. One of the new energy requirements which has direct design implications is the provision to include a battery storage room along with roof mounted solar panels. To comply with CalGreen requirements for EV Charging Stations the installation of infrastructure and providing charging stations site costs will be burdened with these additional requirements.

Moving forward with the proposed design for the new Fremont Academy and to meet the current code requirements there’s an opportunity to use solar panels to create the shade at the lunch shelter and provide the battery storage in the furniture storage room of the adjacent MPR facility. The flat roofs of the proposed building will also lend itself to the installation of the solar panels. If additional roof area is required to meet Net Zero goals the as-built drawings of the approved plans will inform the layout for the solar panels since roof mounted equipment and other obstructions that may not have been fully located in the approved construction documents.

For the Option 1 layout of the new Fremont Academy, the response to integrating lessons learned from the original construction, the programming for the target enrollment has a direct impact on size of the new campus which has a direct impact to project costs. With a target enrollment of 750 students, the program suggests that the shared facilities be designed to accommodate 1,200 students. The re-use of the existing campus from Horner Middle School was designed with the same expectations with a maximum enrollment of 1,920 students which would also include the construction of a second classroom building to fulfill future enrollment demands. The administration, MPR, Food Services and dressing rooms were designed to accommodate increased enrollment which mirrors the vision for the new Fremont Academy.

For Option 2 the Administration Building, Science Classrooms and Teacher Support functions are also being proposed for the new Fremont Academy with the MPR, Food Services and classroom building from Venetia Valley in San Rafael which was completed in 2021. To accommodate the future enrollment of 1,200 students a second classroom building similar to the proposed classroom building would be introduced to meet this projected enrollment. Lessons learned from this project was focused on building elevations as the school site is below the main road elevation and through the significant amount of rain this past season the surrounding areas around the buildings could be lowered. No damage occurred from the heavy rains, but a consideration for raising the building without affecting the accessibility of the site would be evaluated at the new Fremont Academy campus.

### **d. Site Visits**

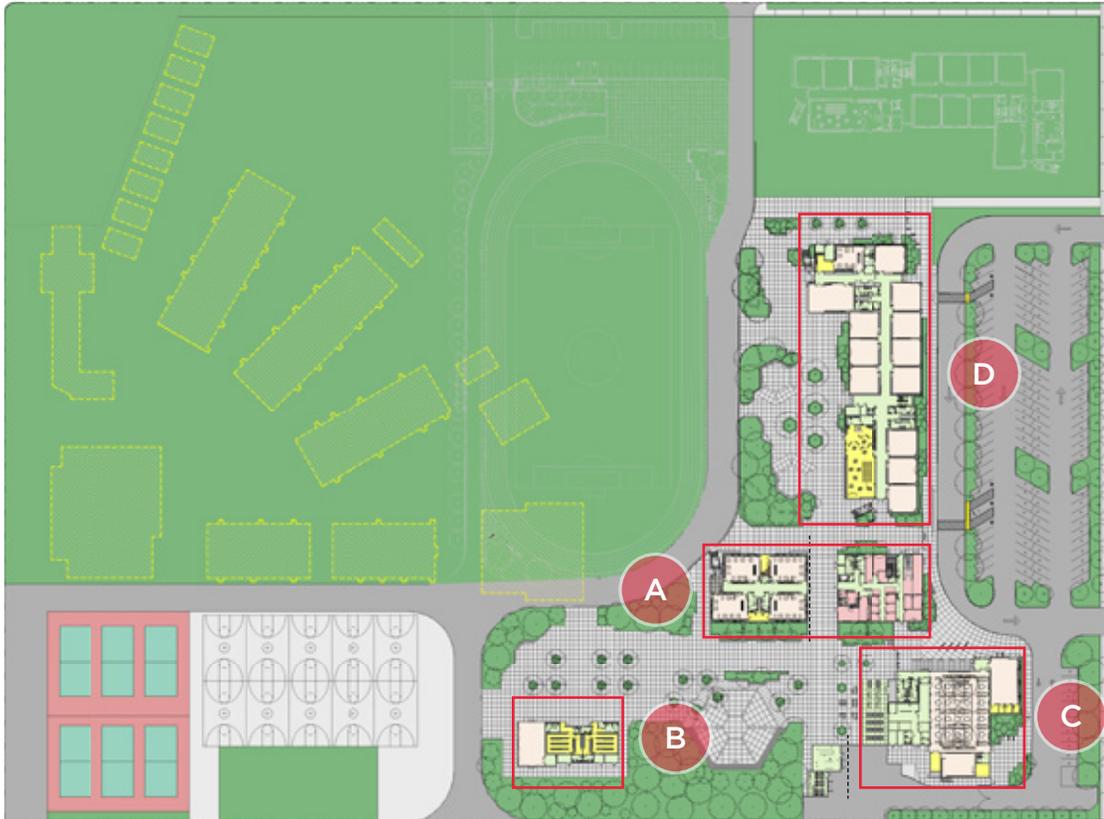
SVA completed these two projects recently and maintains a good relationship with both school districts. We can arrange site visits to Horner MS and/or Venetia Valley School so the District and CFW can see and experience the final delivered product. We look forward to this opportunity to further discuss why we believe these projects are ideal to be adapted at Fremont Academy.

### **KNOWLEDGE GAINED FROM OXNARD SCHOOL DISTRICT**

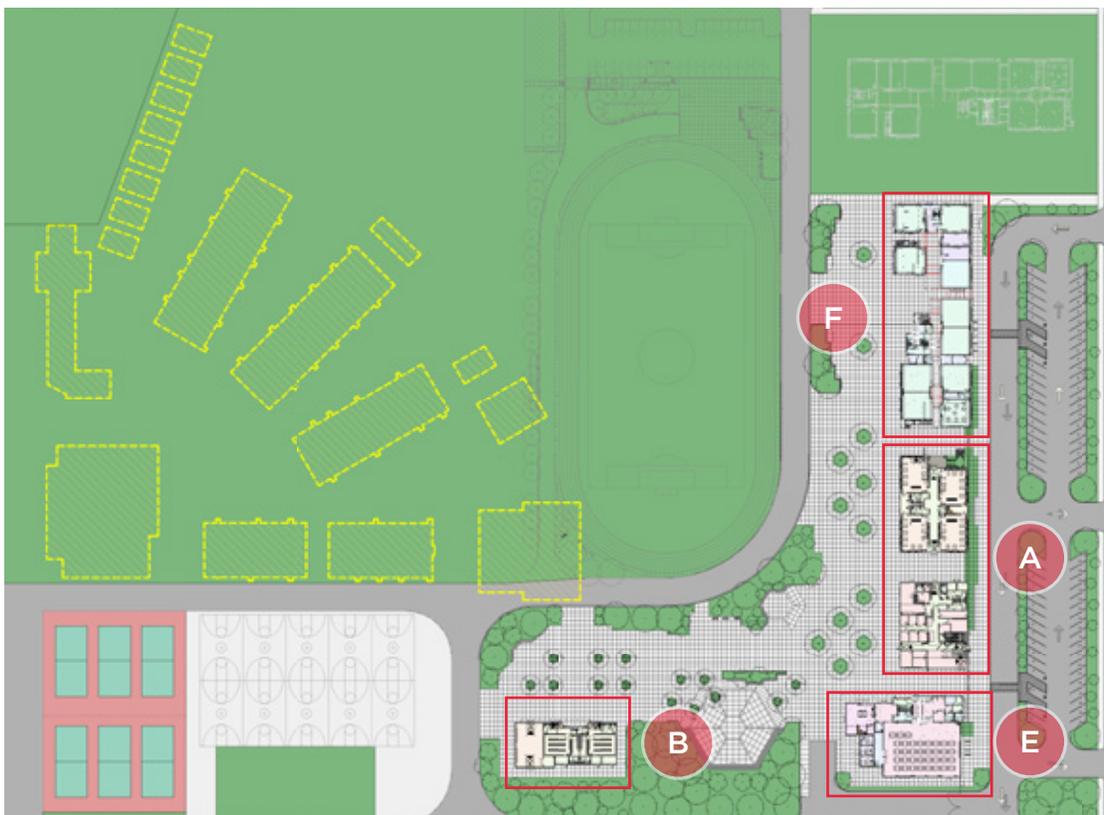
**Our team is very familiar with Oxnard School District and has gained a lot of familiarity and understanding from completing fully reconstructed projects at your campuses. As the District and CFW are aware, we used the same site reconstruction strategy at both Lemonwood K-8 School and Elm Elementary School; we built the new campus on the existing playfield first prior to demolishing the existing school to turn that into playfield to complete the entire campus. Although they are existing sites, we strive to obtain all site utility information as soon as possible, this is one of many ways to help minimize the construction cost. For example, at Elm Elementary School, we learned the importance of obtaining good/relevant site information early on. Knowing the crucial site/soil information up front will resolve potential foundation issues and addressing the high-water table as soon as possible was a critical factor. Our team is very familiar with the District specifications as well as the established 21st century education program requirements.**

## SITE PLANS/KEY FOR RE-USE FLOOR PLANS FOR OPTION 1 & OPTION 2

Please reference the 11x17 sheets for the enlarged site plans for more details.

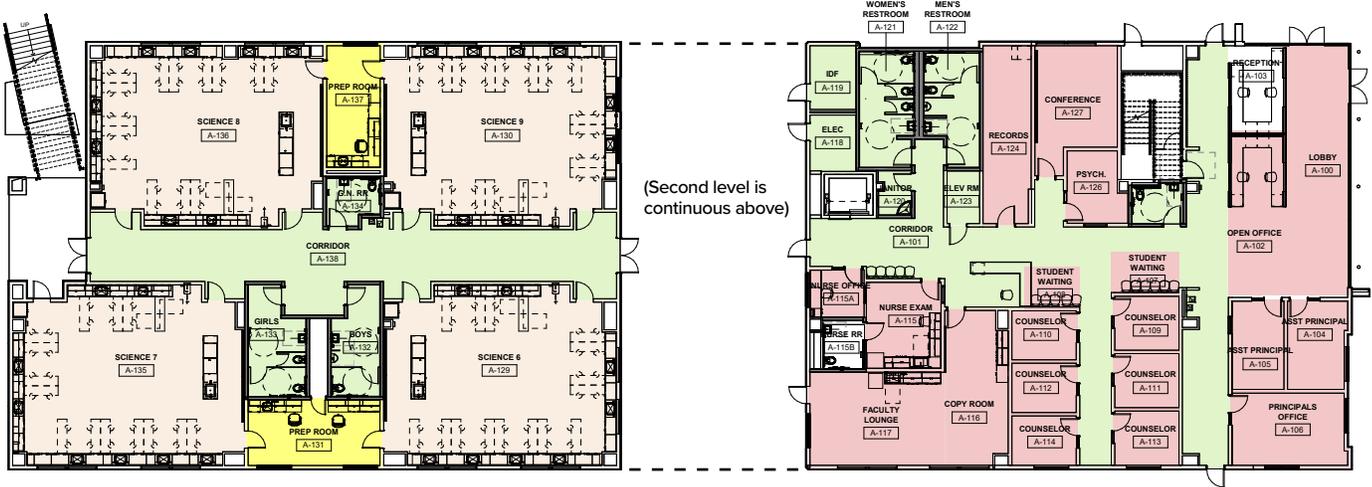


**Option 1 - Readapting Buildings from Horner Middle School**



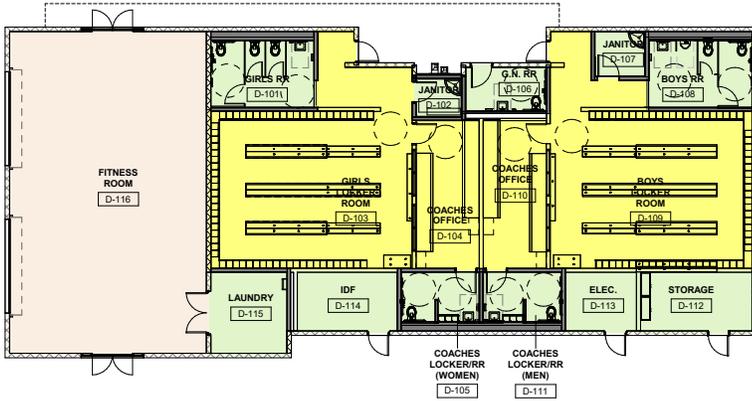
**Option 2 - Readapting Buildings from Horner Middle School & Venetia Valley K-8 School**

# FLOOR PLANS: HORNER MIDDLE SCHOOL



**Building A - Administration & Science Labs**

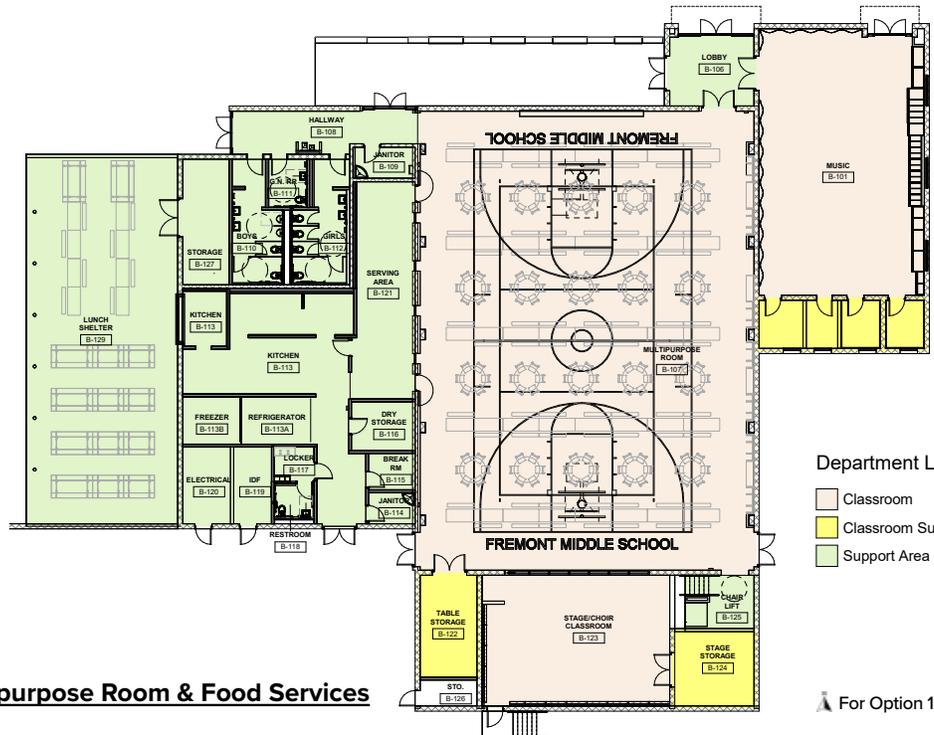
For Option 1 For Option 2



**Building B - Locker Rooms**



For both Option 1 & 2



**Building C - Multipurpose Room & Food Services**

- Department Legend**
- Classroom
  - Classroom Support
  - Support Area

For Option 1

# FLOOR PLANS (CONT.): HORNER MIDDLE SCHOOL



**Building D - Classrooms, Media Center, & Library**

# FLOOR PLANS (CONT.): VENETIA VALLEY K-8 SCHOOL

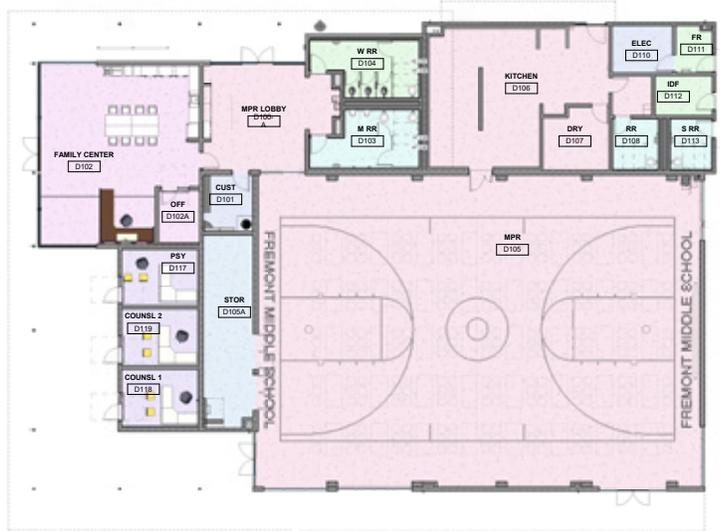


**VENETIA VALLEY**  
K-8 SCHOOL

↑ For Option 2



▲ For Option 2



**Building E - Multipurpose Room**



**Building F - Classrooms**

# 3.

# RECOMMENDATIONS

## RECOMMENDATIONS

The proposed educational program provided in the RFP appears to be appropriate for the 750-student enrollment and we took into account for the potential expansion to 1,200 students. We have an area on the Northeast corner of the site to adapt a second two-story classroom building by utilizing the first classroom building as a prototype. Aligning the key buildings facing N. H street will provide an enhanced street presence and campus identity for the reconstructed school.

Given the extent of site improvements, it is recommended to maintain the existing tennis courts and basketball courts to save costs of building them back on another location on campus. With weekend use, the courts provide a neighborhood amenity which the community may have been accustomed to accessing.

The existing parking count is at approximately 80 spaces, the new Fremont Academy is designed to have up to 126 spaces which provides off-street parking for campus events such as Back-to-School night and evening community use at the Multipurpose Building. As with other campuses within the District, our experience was the playfields are heavily used by soccer clubs and ample on-site parking would reduce the impact to the neighboring residents.

**SCHEDULE CONTROL / STRATEGY**

By utilizing recently DSA approved designs as the primary form factors, our team has a head start on the programming and preliminary design. SVA will be able to present to the project stakeholders immediately our initial conceptual design and be able to efficiently transition the campus to the District's vision.

Based on a recent campus that was completed within the last two years, the program developed for Horner Middle School identified in Option 1 closely resembles the programming for the Fremont Academy. The configuration and organization of the Horner Middle School campus is concise and efficient, and a readaptation of the campus can be achieved by simply mirroring the entire campus. This layout places the Multipurpose Building adjacent to the service alley on the south end of the site while providing a long on-site queue for drop-off and pick-ups which will help southbound traffic on North H Street.

Option 2 organizes the site linearly along North H Street in a similar layout to Option 1 with the main difference that the parking depth is reduced and lengthened to provide more courtyard and playfield depth while still preserving the concept to locating the campus along North H Street. In this option, the classroom buildings and the multipurpose buildings from Venetia Valley School are integrated with the Horner Middle School Administration/Science Building to meet the programming of the Fremont Academy. The roof forms of the Venetia Valley School classroom and multipurpose buildings were designed to reflect the roof forms and residential scale of the surrounding neighborhood.

Similar to this project Fremont Unified School District also sought to design their Horner Middle School for a future enrollment with the administration, library and multipurpose building designed to accommodate it. Initially designed for 700 students, their maximum projected enrollment is 1,920 students. Horner MS was also reconstructed on the playfields of the existing campus allowing the existing campus to serve as the interim housing.

These site strategies are conducive to the District's direction to locate the new Fremont Academy along North H Street where traffic volume is higher than the current campus location as well as provide relief to the homes along Glenwood Drive. Based on the site constraints, these layouts promote safety and visibility which is consistent with the community and District's goals for the new Fremont Academy.

# 5.

# LEASE-LEASEBACK EXPERIENCE

## EXPERIENCE WITH LEASE-LEASEBACK & VARIOUS DELIVERY METHODS

The SVA team is well-versed with all delivery methods, but in particular our firm has been very successful with the Lease-Leaseback (LBB) delivery method and can confidently provide our expertise with this preferred delivery method for the District's project.

The lease-leaseback (LLB) delivery method is an effective contract delivery method. By converting the traditional owner-builder relationship into an owner-developer relationship, your contractor gains substantial authority over their subcontract team. SVA will work closely with your contractor throughout the design and construction process. SVA will also provide your contractor support during the preconstruction phase when they are establishing an overall plan for the project regarding responsibilities, project budget, and scheduling/timelines. SVA had utilized LLB for a variety of K-12 projects including new construction, modernizations, and campus improvements.

Below are some of the projects that we have completed utilizing Lease-Leaseback, including both **Lemonwood K-8 School** and **Elm Elementary School**.



### Lemonwood K-8 School

The new 9.9-acre campus features 28 general purpose classrooms, four kindergarten classrooms, three science/flex lab classrooms, two special education classrooms, administration areas, a media center, food service, multipurpose room, and physical education spaces, in addition to associated demolition and significant site work.



### Elm Elementary School

The new campus houses 600 students in grades K-5 including 20 general purpose classrooms, four kindergarten classrooms, and one Resource Specialist Program room. Additionally, the new campus contains specified support facilities, administration areas, media center, food service, physical education spaces, and an MPR.



### Horner Middle School

Horner Junior High was converted into a middle school for grades 6-8 on approximately 18 acres. Project scope includes 30 new general classrooms, nine new science labs, eight special education classrooms, new admin offices, a media center, multipurpose room, locker rooms, and food service.



### Venetia Valley K-8 School

This extensive project involved several key components including a new replacement classroom and multipurpose room (MPR) building that features 17 general classrooms, a STEM classroom, RSP classroom, tutoring room, speech and occupational therapy facilities, as well as a psychologist office, counselor office, and family center.

Following are some additional projects completed utilizing the Lease-Leaseback delivery method.

- **Alta California Elementary School** — The Elementary School was sited on a small infill parcel of only 4.3 acres to house 950 students. Taking that into consideration, the architect's main concern was to create a space-efficient design that provided a stimulating environment that also incorporated outdoor learning and other collaborative spaces.
- **MetWest High School** — The design of MetWest is the direct reflection of its program-based curriculum, organized around a central core space. This project, which also included a Child Development Center, has received the highest CHPS (Verified) score in California, with 56 points.
- **Dr. Lawrence H. Moore Math, Science & Technology Academy** — This award-winning project is a new comprehensive elementary school programmed to serve 800 students on a 3.95-acre site. The school features 32 classrooms, contained in a three-story building, as well as a library, multipurpose room, food service, lunch shelter, and administration office.
- **El Segundo High School** - Renovation of an 865-seat auditorium originally built in the 1920s. The project consists of state of the art upgrades to the theatrical lighting, rigging, and audio/visual systems. There are also upgrades to the interior of the auditorium finishes to improve the aesthetic and acoustical properties.
- **La Escuelita Educational Center** - Phase 1 includes a new Elementary School that accommodates 360 K-5 students in a two-story administration and classroom building along with a separate kindergarten wing. A Great Room serving as a cafeteria, gymnasium, and multi-use space with a stage will be shared by all schools. Adjoining the Great Room are the Health Clinic, TV studio, and the District IT Data Center. Phase 2 includes MetWest High School which will accommodate 180 high school students and a Child Development Center.
- **South Region High School No. 12** - A 2,025 students comprehensive high school including 75 classrooms, divided into four small learning communities, as well as a library, gymnasium and multipurpose room. Administration is provided both at a central administration building and in each of the small learning communities.
- **Redondo Union High School Student Union & Cafeteria** - As part of the master plan, the project team designed and reconstructed a brand new 12,000 sq.ft. student union and cafeteria building. The cafeteria includes an open serving line and deli, making for easy and efficient snack and meal sales. The facility also boasts a restaurant-style open hearth pizza oven. Additional amenities include a faculty and parent dining room, as well as a student store.
- **Redondo Union High School Student Services Center and Athletic Field Renovations** - The Student Services Center totals 16,900 sq.ft. of new construction, and also included extensive site work, including a new campus entry, and courtyard spaces adjacent to the existing cafeteria and central quad. The athletic field renovation includes a new 11,200 sq.ft. fieldhouse building with locker and team rooms, weightlifting room, coach's offices and meeting rooms, equipment and uniform storage, and new 1,200-seat visitors bleachers.



**TITLE**

Partner &amp; President

**YEARS OF WITH FIRM**

19

**EDUCATION**Bachelor of Architecture,  
California Polytechnic State  
University, San Luis Obispo**REGISTERED ARCHITECT**

C-18301

**PROFESSIONAL AFFILIATIONS**

American Institute of Architects

Coalition for Adequate School  
HousingCommunity College Facility  
Coalition**PARTICIPATION:**

25%

**ROBERT M. SIMONS, AIA***Partner-In-Charge / Architect of Record*

Mr. Simons is the President of SVA and will serve as the Partner-in-Charge and Architect of Record for this project. Mr. Simons leads the Educational and Institutional project team at SVA. His responsibilities include overseeing each phase of the planning, design, and construction and coordinating logistics with the project managers and architect. His work experience includes K-12 and higher education facilities work throughout California.

- **Lemonwood K-8 School Campus Reconstruction, Oxnard, CA:** The new campus features 28 general purpose classrooms, four kindergarten classrooms, three science/flex lab classrooms, two special education classrooms, administration areas, a media center, food service, multipurpose room, and physical education spaces, in addition to associated demolition and significant site work.
- **South Pasadena Middle School Arts Building & Old Gymnasium Rehabilitation, South Pasadena, CA:** The old gym's interior space was transformed into a visual and performing arts black-box theater, an arts room and a flex lab for science and engineering. The theater space hosts the dance class, drama program, after-school programs with the South Pasadena Educational Foundation, and musical gatherings.
- **Hermosa Vista School Reconstruction, Hermosa Beach, CA:** As Part of Measure S passed by Hermosa Beach voters, the Vista school campus was be demolished and reconstructed with new buildings to serve all of the district's 3rd and 4th grade students. The new Vista School is a Zero Net Energy campus, employing highly efficient MEP systems, an upgraded building envelope, and solar photovoltaic panels to create a campus that generates all of the electricity that it uses.
- **Las Juntas Elementary School Reconstruction, Vine Hill, CA:** This reconstruction of an existing elementary school is a design-build collaboration with Overaa Construction and includes the construction of a new 45,000 SF building that includes 23 classrooms, a library, multipurpose room with stage and warming kitchen, and administrative offices. The project also includes the demolition of existing buildings and the construction of new playground areas and landscape areas.
- **Elm Elementary School Reconstruction, Oxnard, CA:** The project includes the design of a new campus that will house 600 students in grades K-5 including 20 general purpose classrooms, four kindergarten classrooms, and one Resource Specialist Program room. Additionally, the new campus contains specified support facilities, administration, media center, food service, multipurpose room, physical education spaces, and restrooms.
- **Horner Middle School Reconstruction, Fremont, CA:** This project replaced many of the single-story buildings on the 18-acre site with efficient two-story structures, which will maximize the outdoor spaces and improve circulation. Project scope includes 30 classrooms, nine science labs, eight special education classrooms, admin offices, media center, multipurpose room, locker rooms, and food service.

**TITLE**

Senior Associate Partner

**YEARS OF WITH FIRM**

17

**EDUCATION**

Bachelor of Architecture,  
California Polytechnic State  
University, Pomona

Architecture & Planning  
Certificate, University of  
Copenhagen, Denmark

**REGISTERED ARCHITECT**

C-18828

**PARTICIPATION:**

75%



## MEL TAN, ARCHITECT

*Sr. Project Manager*

Mr. Tan has over 30 years of K-12 design experience and will serve as the Senior Project Manger for this project. He will conduct a thorough site assessment and will lead the programming and design efforts. Mr. Tan has a thorough understanding of site and building assessment/analysis as well as creating educational facilities. His experience includes many campus reconstructions and various modernization projects for K-12 clients.

- **Elm Elementary School Reconstruction, Oxnard, CA:** The project includes the design of a new campus that will house 600 students in grades K-5 including 20 general purpose classrooms, four kindergarten classrooms, and one Resource Specialist Program room. Additionally, the new campus contains specified support facilities, administration areas, media center, food service, multipurpose room, physical education spaces, and restrooms.
- **Lemonwood K-8 School Campus Reconstruction, Oxnard, CA:** The project includes a new elementary school campus was designed and constructed on the same site where the existing school was located. The existing school remained in operation throughout construction of the new facilities.
- **Olga Reed Elementary School Cafeteria Renovation, Orcutt, CA:** The project provides 21st century updates for an aging cafeteria. New features include, new convection oven, new single burner range, upgraded fire alarm system, new HVAC system, refrigerator relocation, an energy efficient water heater, ADA compliance updates for walkways and restrooms, and new ceiling tiles throughout the facility.
- **Ralph Dunlap Elementary School Site Renovations, Orcutt, CA:** SVA created a decorative entry to the campus, re-envisioned the admin entry point, addressed student drop-off in the creation of a new bus pocket and established a secure perimeter around the campus. A new entry gate was set between two new stone veneer columns within a new entry court for students and parents to gather before the start of school and at the end of school.
- **Orchard Hills K-8 School, Irvine, CA:** A new 110,000 sq. ft. K-8 school located within a new residential development for 1,200 students. Aside from classrooms and laboratories, the program includes kindergarten with play areas, specialty classrooms, administration, library, multipurpose/food services, gymnasium, and fields.
- **Hollencrest Middle School Campus Modernization & New Gymnasium, West Covina, CA:** SVA's work at Hollencrest Middle School comprised several campus modernizations and upgrades, as and construction of a new gymnasium. Modernizations include HVAC replacement and conversion of general classrooms to science labs. The new gym is sized to accommodate three volleyball courts and includes new lockers and an attached 2,500 sq. ft. music classroom and practice space.
- **Reynolds Elementary School Reconstruction, Oceanside, CA:** The 600-student elementary school has not been significantly updated since it was first built in 1987. Currently there are approximately 45,000 facility square feet comprised by 13 single story buildings, 10 portable classroom buildings and a modular restroom building.



## CHRISTOPHER BRADLEY, AIA, CSI, CCCA

*Educational Planner*

Mr. Bradley will serve as Educational Planner for this project. He has made extensive contributions in both the design and management of many education projects across California, including many campus reconstructions, making him a highly qualified member on the SVA team. Mr. Bradley is also responsible for our client relations on many of our K-12 projects, ensuring each one is proceeding on schedule and meeting our clients' expectations. Mr. Bradley also served as project manager on both Horner Middle School and Venetia Valley K-8 School projects.

### TITLE

Senior Associate Partner

### YEARS OF WITH FIRM

17

### EDUCATION

Master of Philosophy,  
Biola University

Bachelor of Architecture,  
California State Polytechnic  
University, Pomona

### REGISTERED ARCHITECT

C-29233

### PROFESSIONAL AFFILIATIONS

American Institute of Architects

Certified Construction Contract  
Administrator

Coalition for Adequate School  
Housing

Construction Specifications  
Institute

### PARTICIPATION:

40%



- **Horner Middle School Reconstruction, Fremont, CA:** This project replaced many of the single-story buildings on the 18-acre site with efficient two-story structures, which will maximize the outdoor spaces and improve circulation. Project scope includes 30 classrooms, nine science labs, eight special education classrooms, admin offices, media center, multipurpose room, locker rooms, and food service.
- **Venetia Valley K-8 School Classrooms & MPR Building, San Rafael, CA:** This extensive project involves several key components aimed at improving the experience of Venetia Valley's students and families. The new replacement classroom and multipurpose room (MPR) building features 17 general classrooms, a STEM classroom, RSP classroom, tutoring room, speech and occupational therapy facilities, as well as a psychologist office, counselor office, and family center.
- **Orchard Hills K-8 School, Irvine, CA:** A new 110,000 SF K-8 school located within a new residential development for 1,200 students. Aside from classrooms and laboratories, the program includes kindergarten with play areas, specialty classrooms, administration, library, multipurpose/food services, gymnasium, and fields.
- **La Escuelita Education Center, Oakland:** This award-winning complex includes La Escuelita Elementary School, MetWest High School, a combined Child Development Center, District IT Center, KDOL the TV Station, and a Community Health Clinic located on 5.6 acres. The project was designed to maximize energy efficiency and provide enhanced indoor environmental comfort for its occupants. It is the highest scoring CHPS Verified Leader School in California.
- **Ravenswood Middle School New Construction & Modernization, East Palo Alto, CA:** The first phase includes four new science laboratories, new music room, locker room modernizations, site improvements, and campus-wide ADA upgrades. The second phase will provide 19 new classrooms, a new student services building, and a new entrance and drop-off on Bay Road, providing a new front door and renewed identity in the community.
- **Reynolds Elementary School Reconstruction, Oceanside, CA:** The 600-student elementary school has not been significantly updated since it was first built in 1987. Currently there are approximately 45,000 facility square feet comprised by 13 single story buildings, 10 portable classroom buildings and a modular restroom building.
- **Alta California Elementary School, Los Angeles, CA:** The Elementary School has been sited on a small infill parcel of only 4.3 acres to house 950 students. The architect's main concern was to create a space-efficient design that also provided a stimulating environment.

## ADDITIONAL TEAM MEMBERS

SVA has over 60 professional staff members that can provide technical capabilities to deliver the architectural and engineering services required by the District. In addition to the key staff, the following SVA team members can provide their specialized expertise. Their knowledge, along with their experience working as a team on multiple assignments together, will further aid the District in pursuit of its goals for this project.



**Atosa Dehsaraei** <sup>Architect</sup> — **Project Architect (Architect #39958) | Participation: 85%**

Ms. Dehsaraei will be the Project Architect on this project and will be responsible for supporting all aspects of project document development and coordinating with all project team members to maintain the quality of the work product within the established project schedule. Since starting with SVA, she has worked on many educational projects that range in scope from modernization to new construction. She received her Master of Architecture and Bachelor of Architecture from Azad University in Tehran.



**Robert Puleo** <sup>Assoc. IIDA</sup> — **Director of Interiors | Participation: 25%**

Mr. Puleo has over 30 years of professional experience in functional space planning, overall facility utilization and layout studies, interior design, and project management. He is especially accomplished in building requirements programming, existing facility evaluation studies, building renovation and relocation, floor area analysis, and space layout planning. He can also provide FF&E services if needed for the assignment. He received a Bachelor of Architecture from the University of Arizona.



**Dean Hawkins** — **Sustainable Design / DSA Lead | Participation: 15%**

Mr. Hawkins has over 30 years of experience in the architectural industry including managing educational and institutional projects through all phases of planning, assessment, design, and construction administration. Mr. Hawkins has led the managing and design efforts for many educational projects including a variety of modernization projects for K12 school districts, including Delano USD and Fillmore USD. He obtained his Bachelor of Architecture from California State Polytechnic University, Pomona.



**David Forman** <sup>AIA</sup> — **Director of QA/QC (Architect #16831) | Participation: 15%**

Mr. Forman will be in charge of Quality Assurance/Quality Control for this assignment. Mr. Forman has proven himself to be a versatile architect particularly knowledgeable in technical and design areas. He will define and manage the QA / QC procedures, manage risk analysis and resource planning, and take an active role in process inspection and improvement. He received his Bachelor of Architecture from California State Polytechnic University, Pomona.



**Judy Cheng** <sup>MBA, LEED AP</sup> — **Project Coordinator | Participation: 15%**

Ms. Cheng is a Principal at SVA and will be the Project Coordinator assigned to this project. Ms. Cheng has over 20 years of experience with K-12 work and has completed the 2018-2019 CASH School Facilities Leadership Academy. She has been involved with all phases of projects from schematics to construction administration for various institutional projects. Ms. Cheng received her Bachelor of Architecture from University of Southern California and a Master's Degree in Business Administration from University of California, Irvine.

# 7.

# PROPOSED FEES

## FEE PROPOSAL

Based on the RFP, the site walk, our project understanding, and our team’s experience with similar projects, our proposed base fee is **Two Million Five Hundred Ninety-Eight Thousand Dollars (\$2,598,000.00)** for our architectural and engineering (A/E) services. Our proposed base fee includes the services of SVA as the Architect and Interior Designer, along with a comprehensive team of engineers and consultants: Civil Engineering, Structural Engineering, MEPT Engineering, Fire Protection, Landscape Design, Cost Estimating, as well as specialty services such as Food Services Design and Acoustical Engineering. Provided below is our proposed fee broken down by key project phases.

Project Phases	Proposed Fees
Conceptual Design	\$77,940
Schematic Design	\$259,800
Design Development	\$649,500
Construction Documents	\$909,300
DSA Review/Approval	\$77,940
Bid Support	\$103,920
Construction Administration	\$467,640
Project Closeout	\$51,960
<b>Total Fees:</b>	<b>\$2,598,000</b>

Assumption: Any reports and surveys such as, but not limited to, topographical survey, utility survey, geotechnical report, environmental reports, etc., will be provided by the District.

As always, the SVA team is open and flexible to discuss our fee structure and approach to ensure that the District is receiving the best value for your investments and make sure that our fee is fair and competitive. We are willing to adjust our fees should the budget or scope changes.

## REIMBURSABLE EXPENSES

Reimbursement for any direct expenses will be at 1.10 times the actual expense. Reimbursable expenses will include, but not be limited to, computer plots, printing and reproduction, photo work, artist renderings (if requested by Client), overnight delivery, messenger services, and travel expenses. SVA’s in-house progress sets are excluded from reimbursement.



SVA was able to deliver a project that not only met the District’s need for a flexible 21st Century building, but exceeded the District’s already high expectations, bringing the project in on budget and on time.



**John Chwastyk**

Former Director of Facilities

*Fremont Unified School District*



I have found SVA and their staff to be cooperative, responsive, and comprehensive in their work. I appreciate their ability to help guide the project’s programming and construction, providing solutions that have saved the District precious dollars without sacrificing quality.



**John Addleman**

Director of Planning

*San Dieguito Union HS District*



SVA has made their way into the heart of Redondo Beach. They have established a name and reputation for their exceptional work, beyond the South Bay community. SVA has exceeded our learning community’s expectations and have made our schools a destination for education.



**Dr. Steven E. Keller**

Superintendent

*Redondo Beach Unified School District*

# CONCEPTUAL COST ESTIMATE

## Attachment B - Cost Comparison Sheet

Fremont Academy 6-8 School		Proposed "Re-use of Plans" School					
Design & Reconstruct School to District Specifications for 750 students		Cost Estimates for Fremont Academy Based on Re-Use Project					
Description	Quantity	Units	Program Information for Re-Use of Horner Middle School			Actual Total Cost As-Built <sup>3</sup>	Est. 2023 Total Cost as Proposed
			Description (Same format as District Specification)	As-Built Quantity	Units		
General Purpose Classrooms (24)	23,040	sf	Classrooms (26)	25,603	sf	\$7,038,009	\$8,752,468
Academy Rm + Maker's Space (1)	1,200	sf	Academy Room	1,452	sf	\$641,043	\$797,202
Special Education/RSP Classrooms (3)	2,880	sf	Special Ed. / RSP Classrm (7)	5,494	sf	\$2,425,546	\$3,016,409
Science Labs (4)	4,800	sf	Science Labs (10)	11,913	sf	\$5,259,470	\$6,540,677
Art Lab (1)	1,200	sf	Art Lab	1,552	sf	\$685,192	\$852,105
Band/Orchestra Room (1)	1,500	sf	Band / Orchestra Room	1,855	sf	\$687,621	\$855,125
Teaching Support Spaces	1,980	sf	Teaching Support Spaces	3,373	sf	\$927,204	\$1,153,071
Administration Building	3,405	sf	Administration Building	4,256	sf	\$1,240,837	\$1,543,105
Library/Media Building	2,000	sf	Library / Media Center	2,759	sf	\$861,843	\$1,071,787
Multipurpose Building	14,250	sf	MPR Building (with Stage and Food Services)	15,786	sf	\$5,851,633	\$7,277,091
Lunch Shelter	2,800	sf	Lunch Shelter	2,182	sf	\$399,873	\$497,282
Restrooms	2,500	sf	Restrooms	5,434	sf	\$3,847,544	\$4,784,805
<b>Total Square Footage:</b>		<b>61,555</b>		<b>81,659</b>	sf		
Construction Cost of Buildings:						\$29,865,816	\$37,141,128
Site Work and Demo:		24	ac	Site Work (Cost/Acre)		\$9,496,200	\$11,809,474
<b>Total Hard Costs:</b>						<b>\$39,362,016</b>	<b>\$48,950,603</b>
FF&E:						\$1,180,860	\$1,468,518
Project Contingency:						\$3,936,202	\$4,895,060
Other Soft Costs:						\$8,062,100	\$10,026,027
<b>Total Soft Costs:</b>						<b>\$13,179,162</b>	<b>\$16,389,605</b>
<b>Total All-in Budget / Project Cost:</b>						<b>\$52,541,177</b>	<b>\$65,340,208</b>

<sup>1</sup> The Horner MS costs were adjusted to remove PLA costs and to reflect Southern California pricing versus Northern California

<sup>2</sup> Cost per unit includes general conditions, overhead and profit, and bonds and insurance

<sup>3</sup> Cost is based on the Fremont Academy program square footage

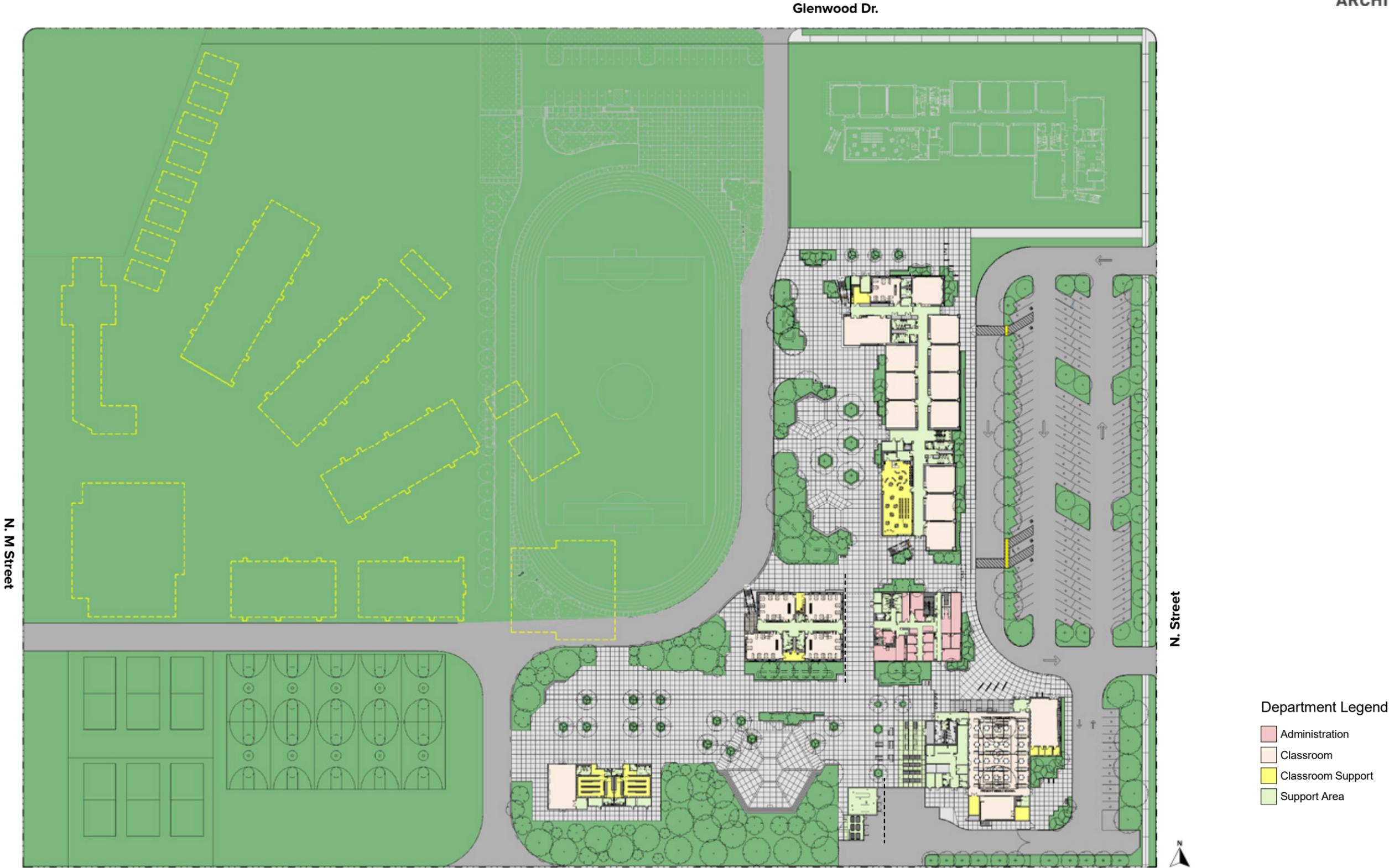
# OPTION 1 - RENDERING 1A

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



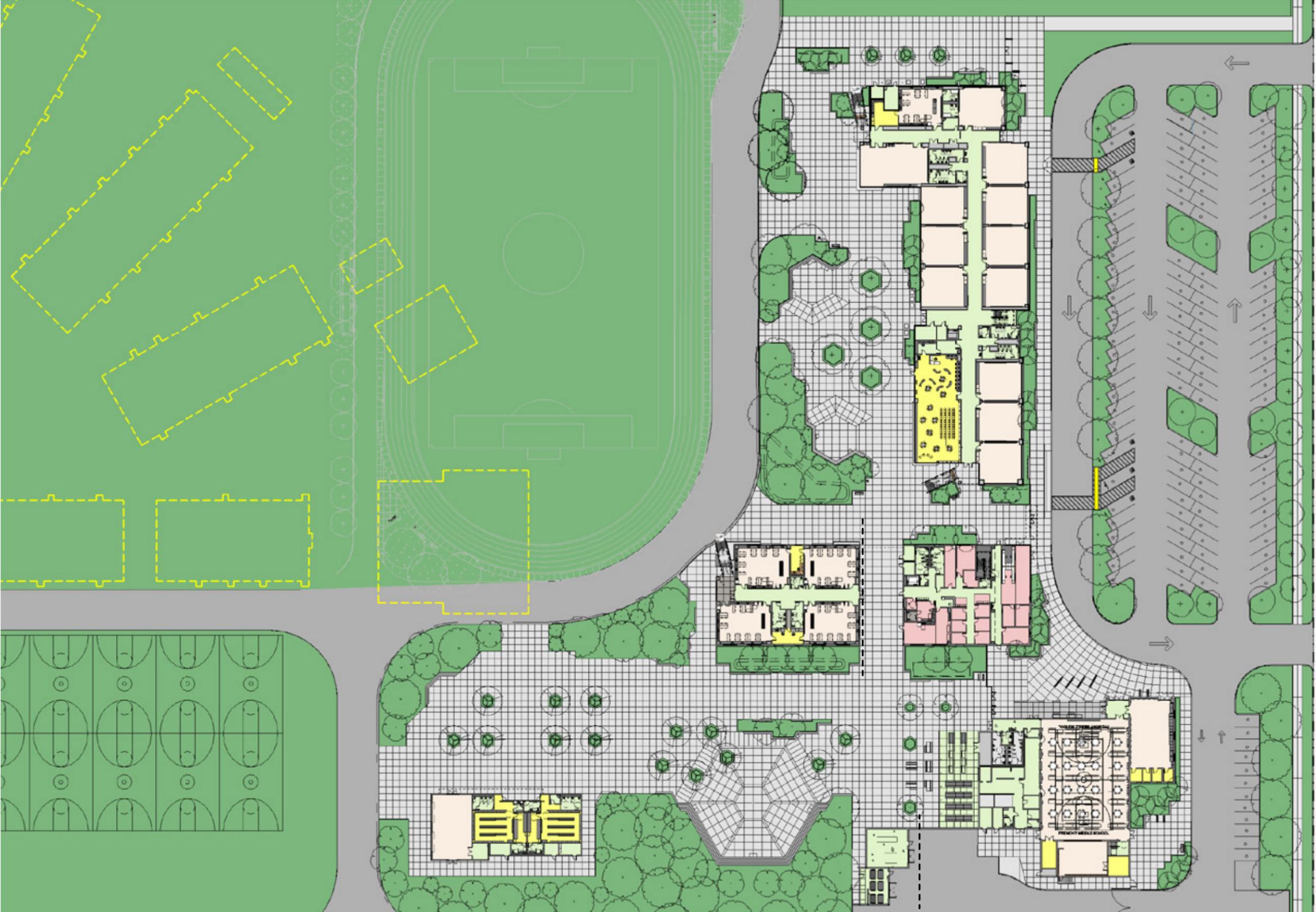
# OPTION 1 - SITE PLAN

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



# OPTION 1 - SITE PLAN (ENLARGED)

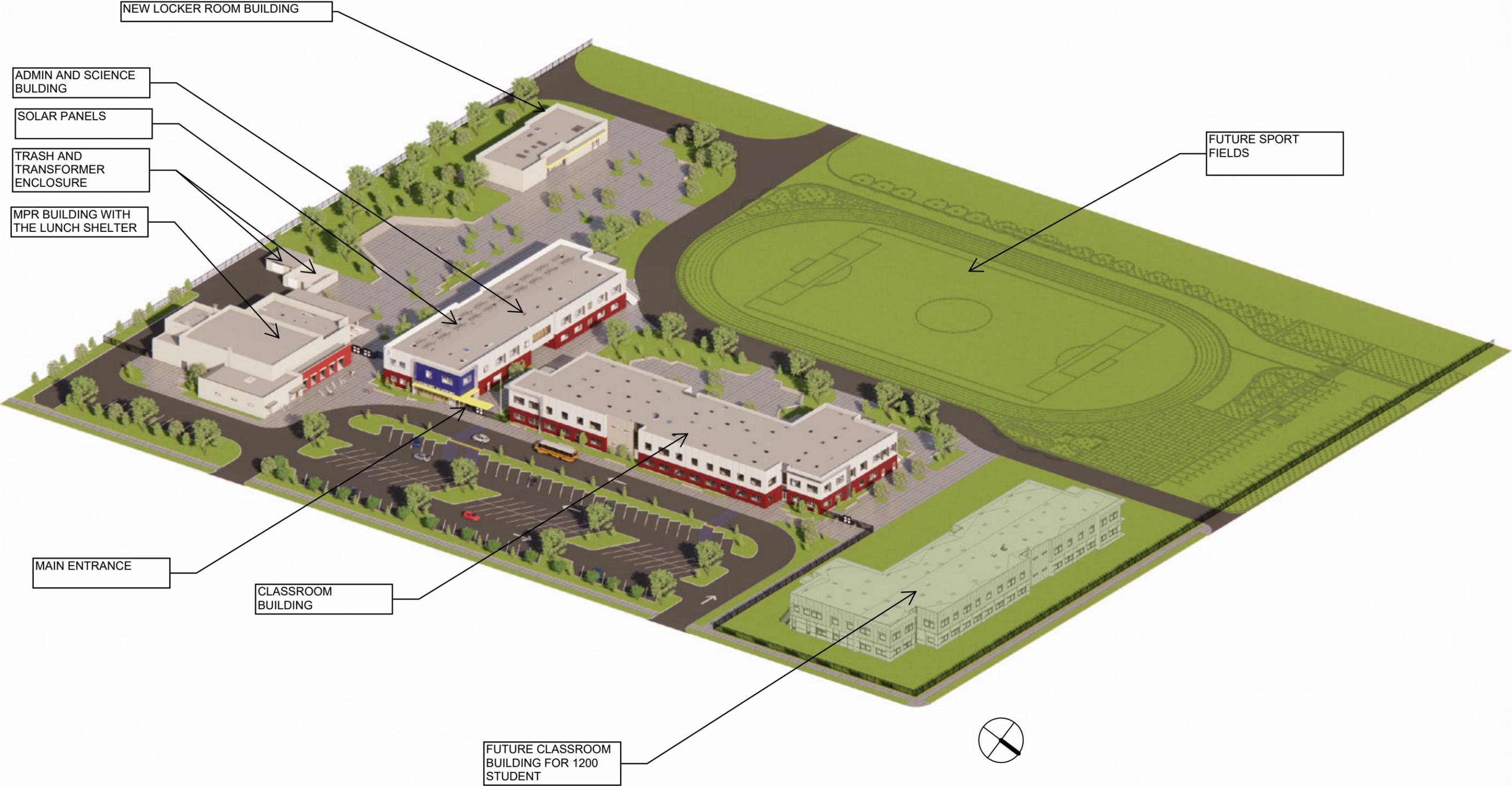
OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



- Department Legend
- Administration
  - Classroom
  - Classroom Support
  - Support Area

# OPTION 1 - AERIAL

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



# OPTION 1 - RENDERING 1B (ALTERNATIVE SHOWING DIFFERENT MATERIAL & COLORS)

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



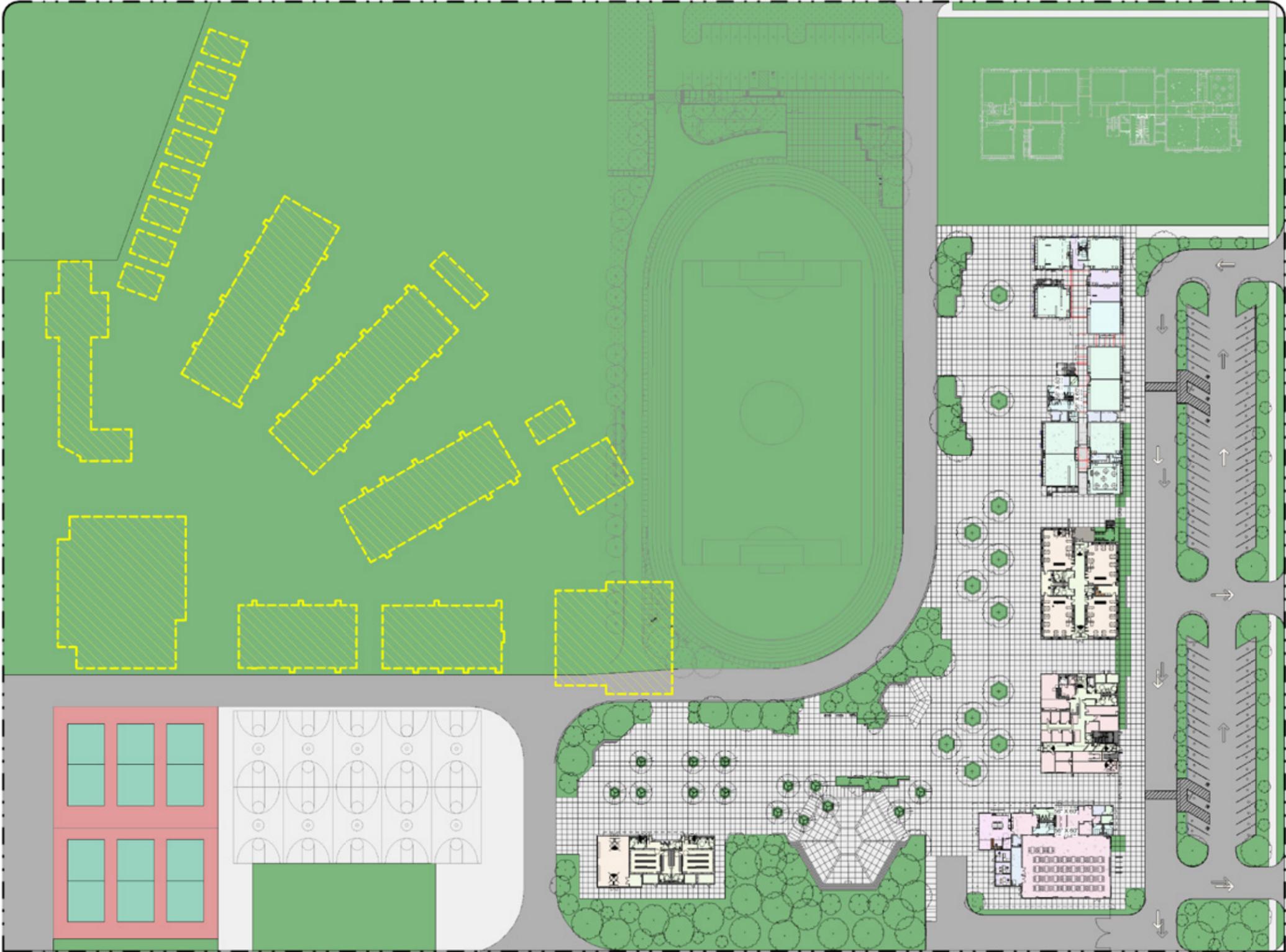
# OPTION 2 - RENDERING

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT



# OPTION 2 - SITE PLAN

OXNARD SCHOOL DISTRICT  
FREMONT ACADEMY RECONSTRUCTION PROJECT





ARCHITECTS

[WWW.SVA-ARCHITECTS.COM](http://WWW.SVA-ARCHITECTS.COM)

SANTA ANA | SAN DIEGO | OAKLAND | DAVIS



# OXNARD SCHOOL DISTRICT

Architectural Services for  
Fremont Academy Reconstruction Project  
Academy of Environmental Science and Innovative Design

September 13, 2023



[www.sva-architects.com](http://www.sva-architects.com)

# Experienced Key Staff



**Robert M. Simons**  
**AIA**  
*Partner-in-Charge &  
Architect-of-Record*



**Mel Tan**  
**Architect**  
*Senior Project Architect  
& Educational Planner*



**Zachary Banks**  
*Project Designer  
& Job Captain*



**Daniel Ruiz**  
*Project Manager  
& DSA Lead*



1. **Judy Cheng, MBA LEED AP, Principal**
2. **Nathan Herrero, AIA, LEED AP BD+C, Principal**
3. **Robert Puleo, Assoc. IIDA, Director of Interiors**
4. **Atosa Dehsaraei, Assoc. AIA, Architect**
5. **David Forman, AIA, QAQC, Director, Associate**

# SVA Firm Background



# the SVA mission



## COMMITMENT TO CALIFORNIA K-12 EDUCATION

*We design schools to be safe, productive, and inclusive learning environments.*

---



## DESIGNING FOR THE FUTURE

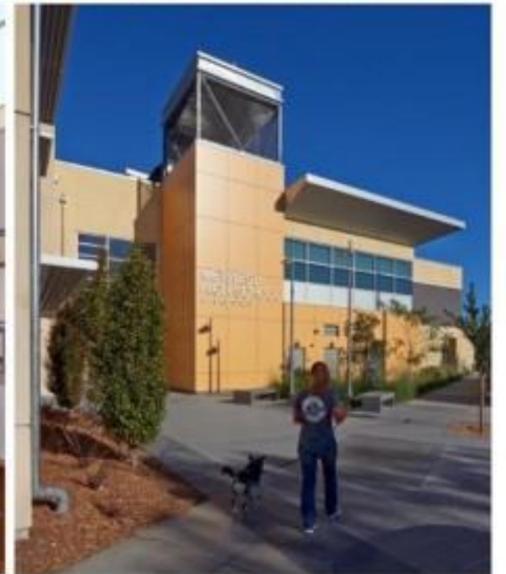
*SVA focuses on maximizing sustainability and flexibility for 21<sup>st</sup> Century learning spaces.*

# Commitment to Public Education



“ Our goal is to create spaces that enrich people's lives, perhaps by adding spaces for people to congregate spontaneously, enjoy life's moments, or learn in settings that are sustainable and inspiring. ”

**Robert M. Simons, AIA**  
*Partner & President*



# Southern California K-12 Clients

For 20 years, our office has had the opportunity to work collaboratively with K-12 districts throughout the region. Some of these clients include:



# Office Diversity & Culture



# Local Presence

## Track Record with City of Oxnard



Lemonwood K8



Elm Elementary School



Oxnard College Performing Arts Center

## Various on-call Projects

### Project Concept PLANNING DIAGRAM

The proposed planning approach aims to provide permanent supportive housing and services to improve the resident's quality of life through a safe, healthy, and vibrant community. By enacting a modular construction approach, we are confident of a shortened construction timeline and cost-effective solution.

The site's proximity to the Gold Coast Transit stops allows for an ease of mobility throughout the city for the residents to access. In addition, the opportunity to enhance these bus stops by providing bike racks and a dedicated pick-up / drop-off zone can increase mobility for the residence as the community grows.

Within the site, a mix of residential open space and amenities connects the building and interior spaces through linear parks and large open spaces. This provides an equitable green space for the residents to use and allows for porosity throughout the site. The rehabilitated supportive housing and services building repurposes the existing courtyard by expanding it and allowing for units to have balconies facing the expanded courtyard.



MODULAR SUPPORTIVE HOUSING



SOCIAL & SUPPORTIVE SERVICES



Port 121 at Seabridge, Oxnard



Port Marluna at Seabridge, Oxnard

County of Ventura – 1400 Vanguard Drive  
Permanent Supportive Housing / Recuperative Care Facility

# SVA's Adaptable Design





# Lemonwood K-8 School



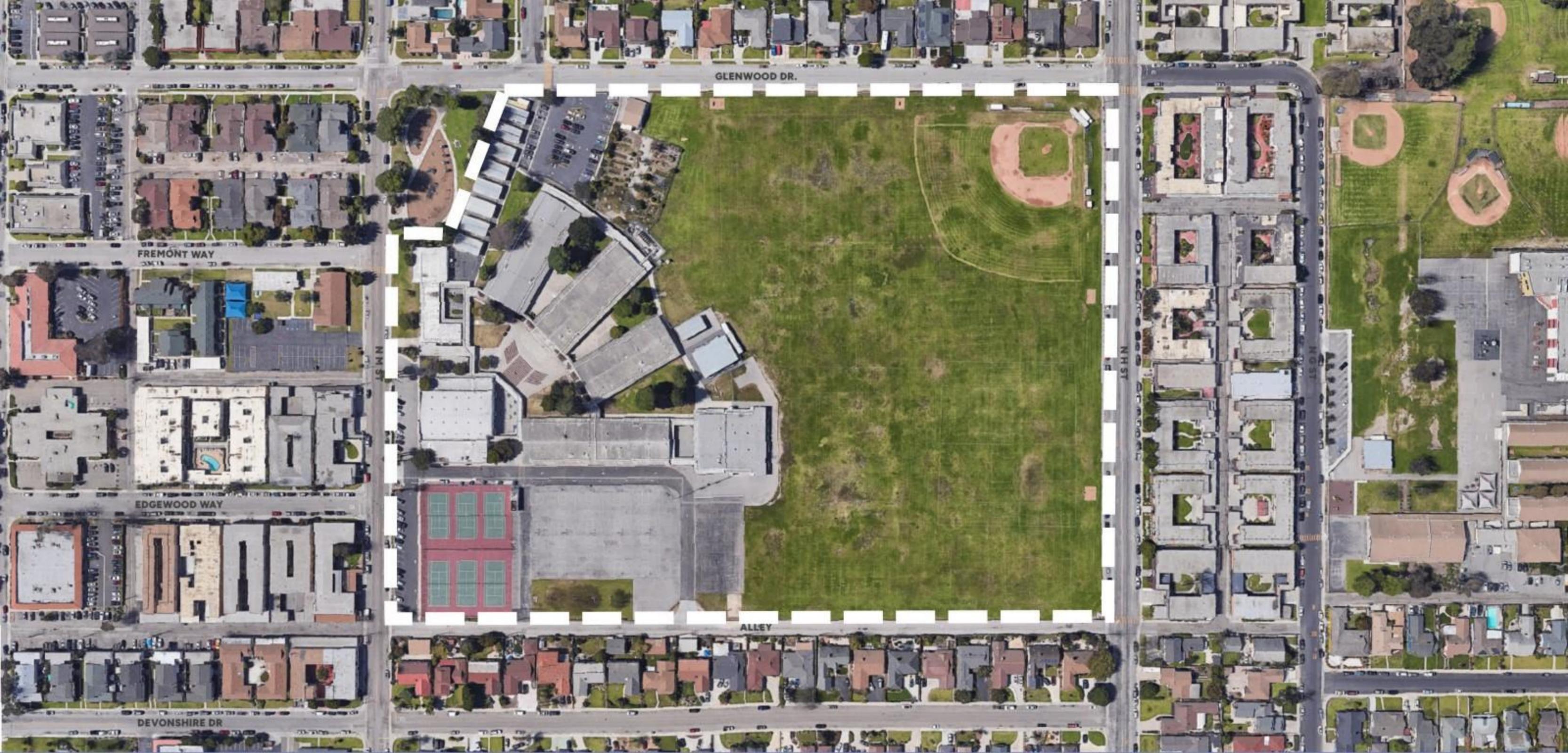
# Lemonwood K-8 School



Lemonwood K-8 School

# SVA's Design Concepts





# Existing Campus



# Area of Work



# Option A



# Option B



# Option B



# Option B – Site Development



Site Development Plan

# Site Development Plan



# Administration, Media Center, & Makerspace



# Administration, Media Center, & Makerspace

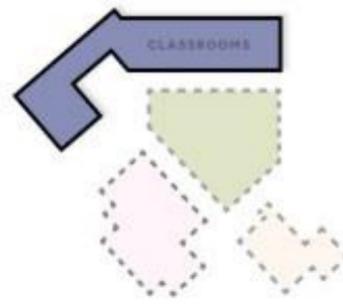


# Administration, Media Center, & Makerspace

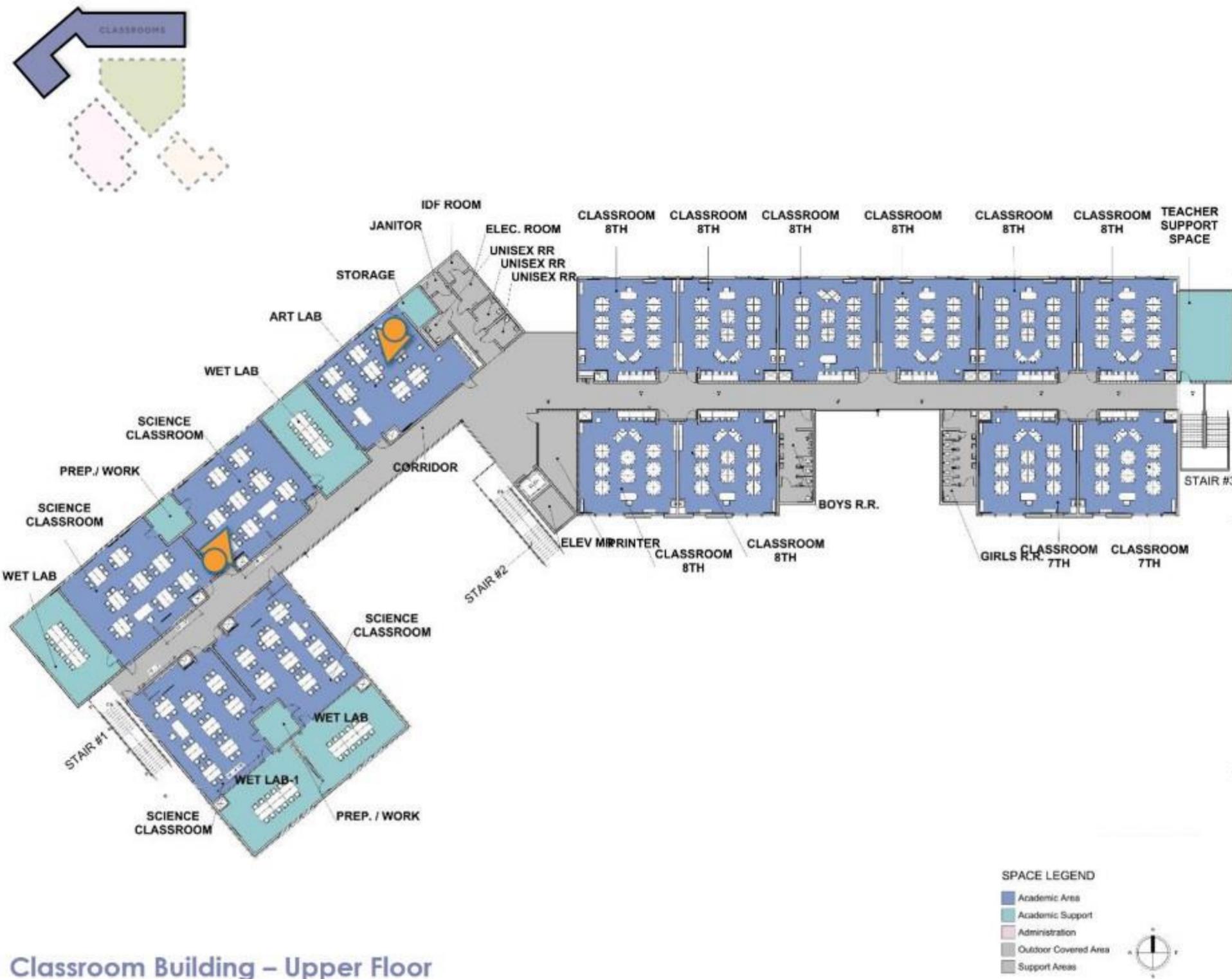


Site Plan

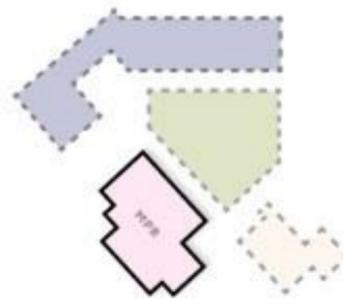
# Central Courtyard



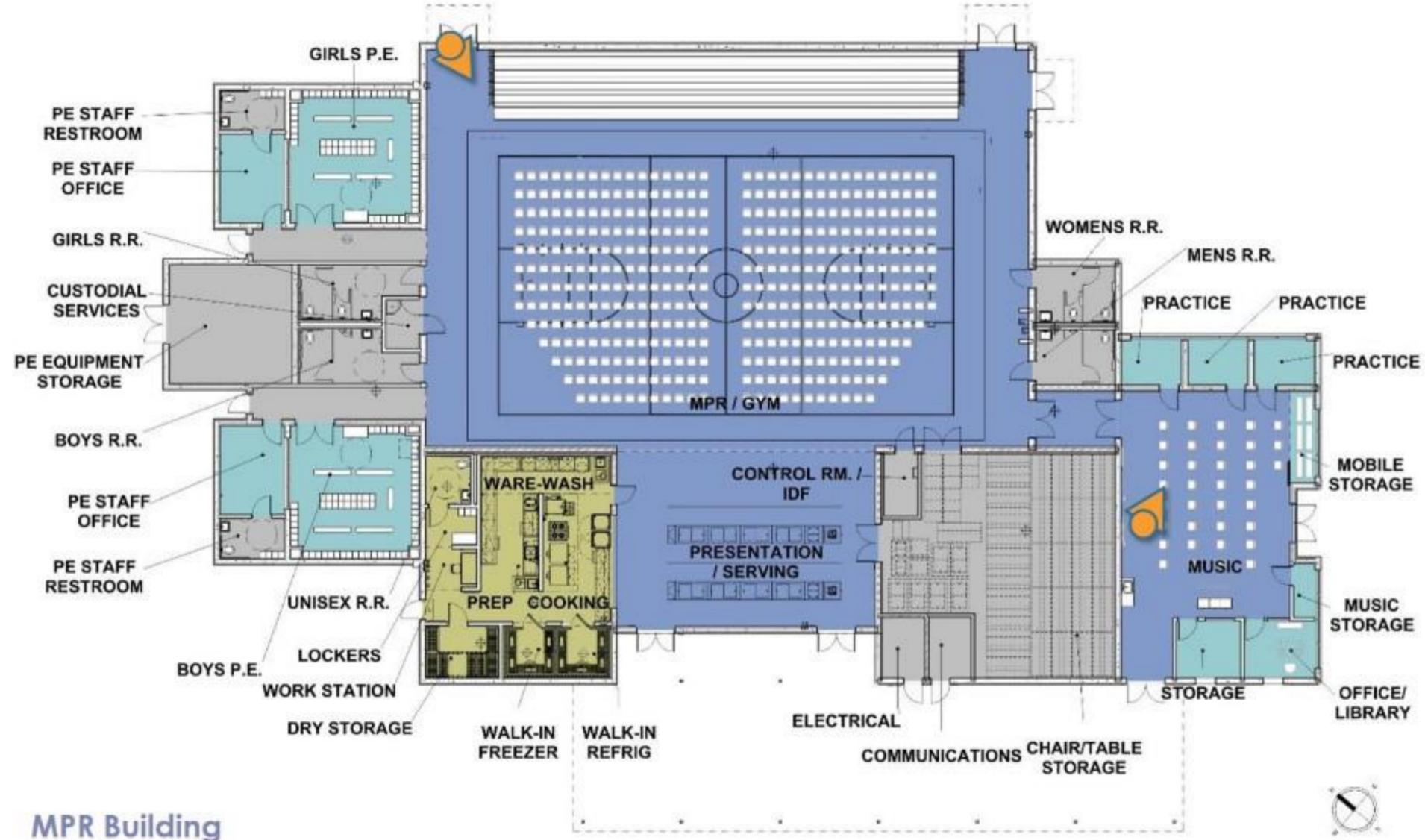
# 21<sup>st</sup> Century Classrooms



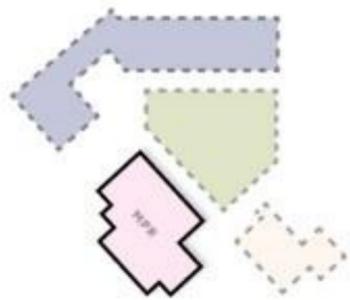
# Art Lab & Science Classrooms



- SPACE LEGEND**
- Academic Area
  - Academic Support
  - Dining Kitchen Custodial
  - Support Areas



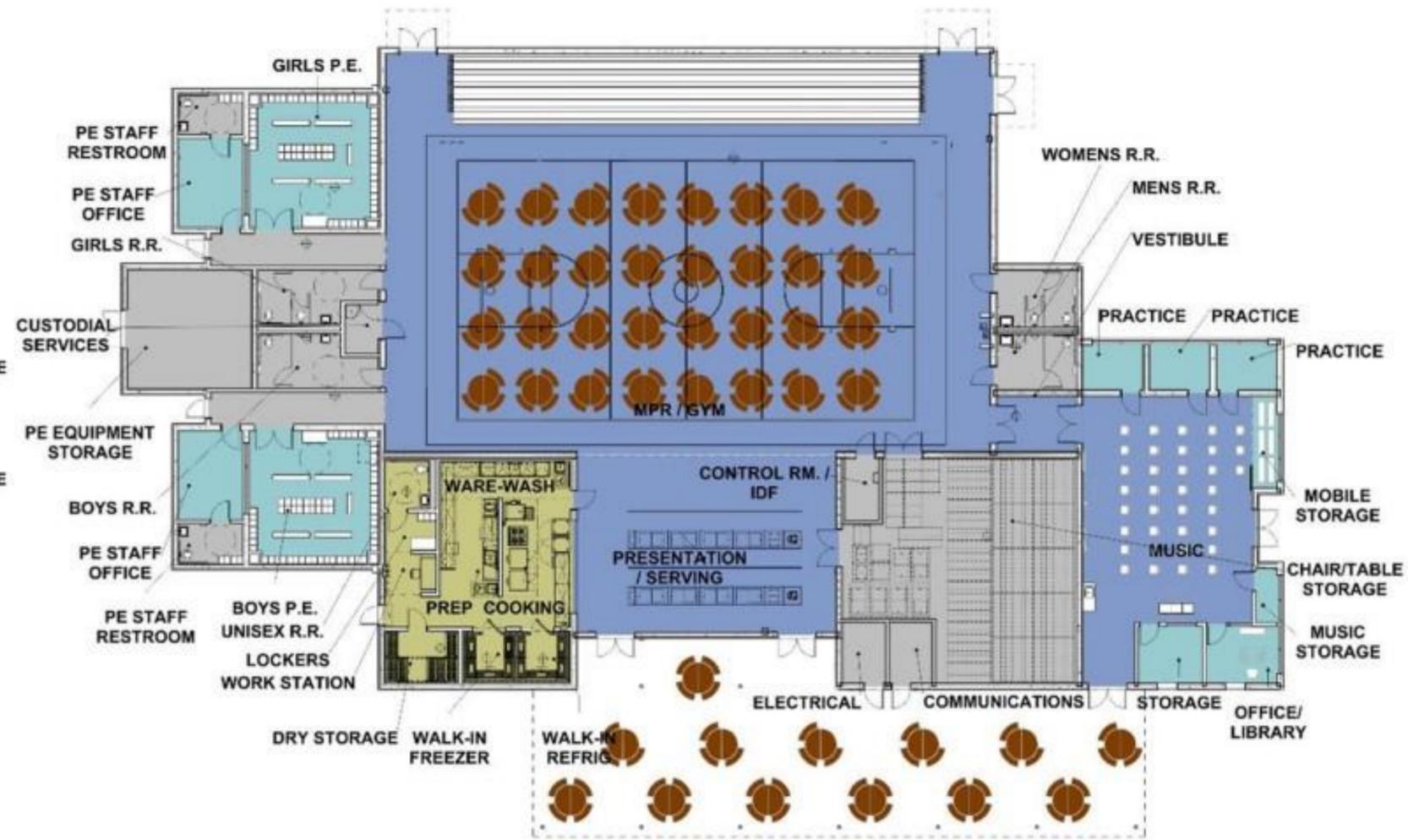
# Gym/MPR & Music Room



- SPACE LEGEND**
- Academic Area
  - Academic Support
  - Dining Kitchen Custodial
  - Support Areas



Sports Configuration



Lunch Configuration



# MPR Configurations



Overall Site Plan

# Aerial Site View







POOL





FREMONT ACADEMY MIDDLE SCHOOL

FREMONT ACADEMY



# Project Approach



# The SVA Approach

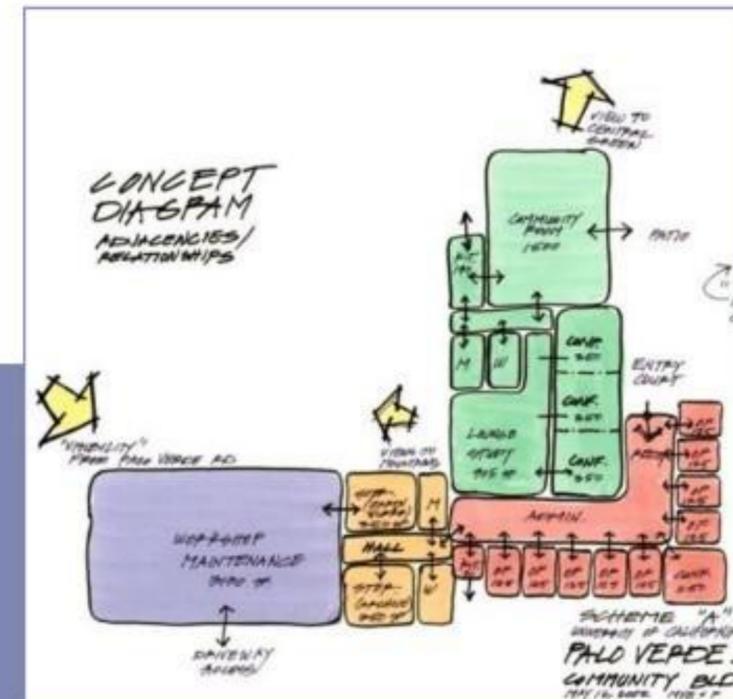
Most projects start with these four phases:



**KICK-OFF &  
CONSENSUS  
BUILDING**



**DATA  
COLLECTION &  
ASSESSMENT**



**IMPLEMENT  
PROGRAM**

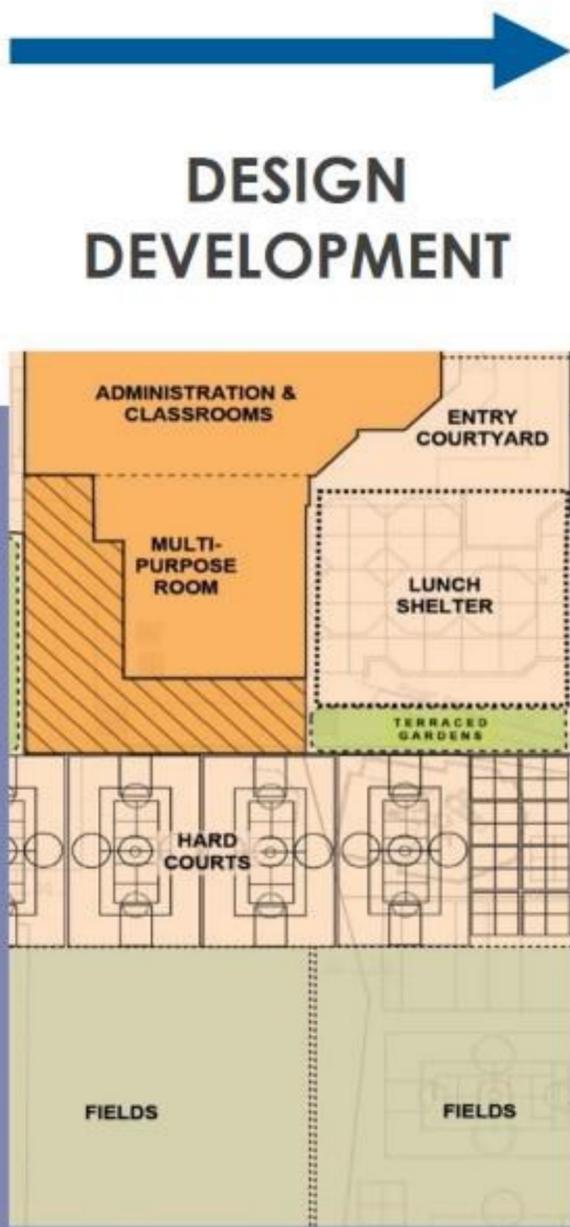


**CONCEPTUAL  
DESIGN STUDIES**

# Design & Construction Phases



**SCHEMATIC DESIGN**



**CONSTRUCTION DOCUMENTATION**

**APPROVALS / BID & PERMIT**

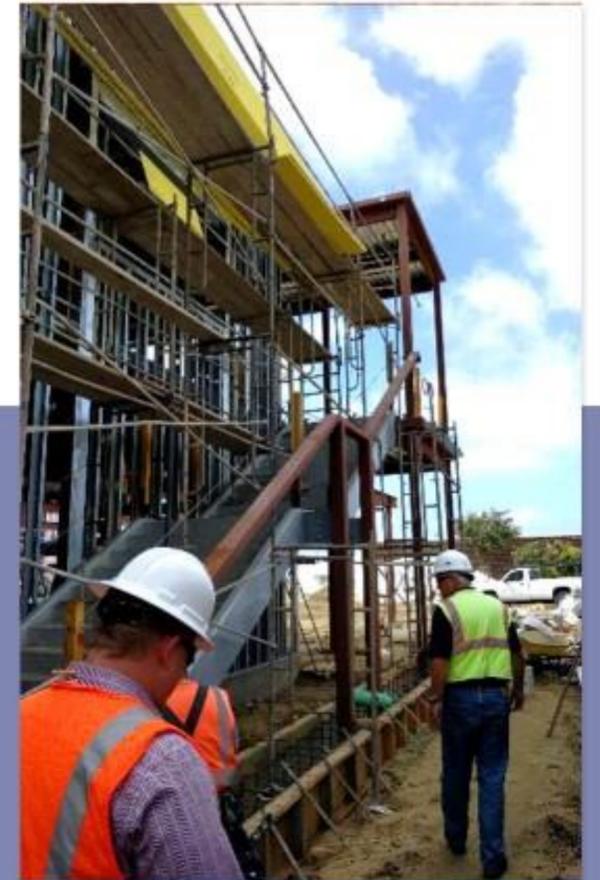
IDENTIFICATION STAMP  
DIVISION OF THE STATE ARCHITECT

**02-100678**

AC M.D. FLS. J.M. SS. R.C.

DATE 02-09-09

**APPROVED**



**CONSTRUCTION ADMINISTRATION**

# Integrated Project Approach

## DESIGN

Needs Assessment  
Site Analysis  
Programming  
Facilities Master Plan  
Community Involvement  
Conceptual Design  
Schematic Design  
Design Development



Cost & Schedule Control  
Sustainable Design Approach  
Color and Material Boards  
Renderings & Exhibits



CAD & BIM Standards  
Code Analysis  
Governing Agency Review  
& Approval  
Project Documentation  
Quality Assurance/Control

## TECHNICAL

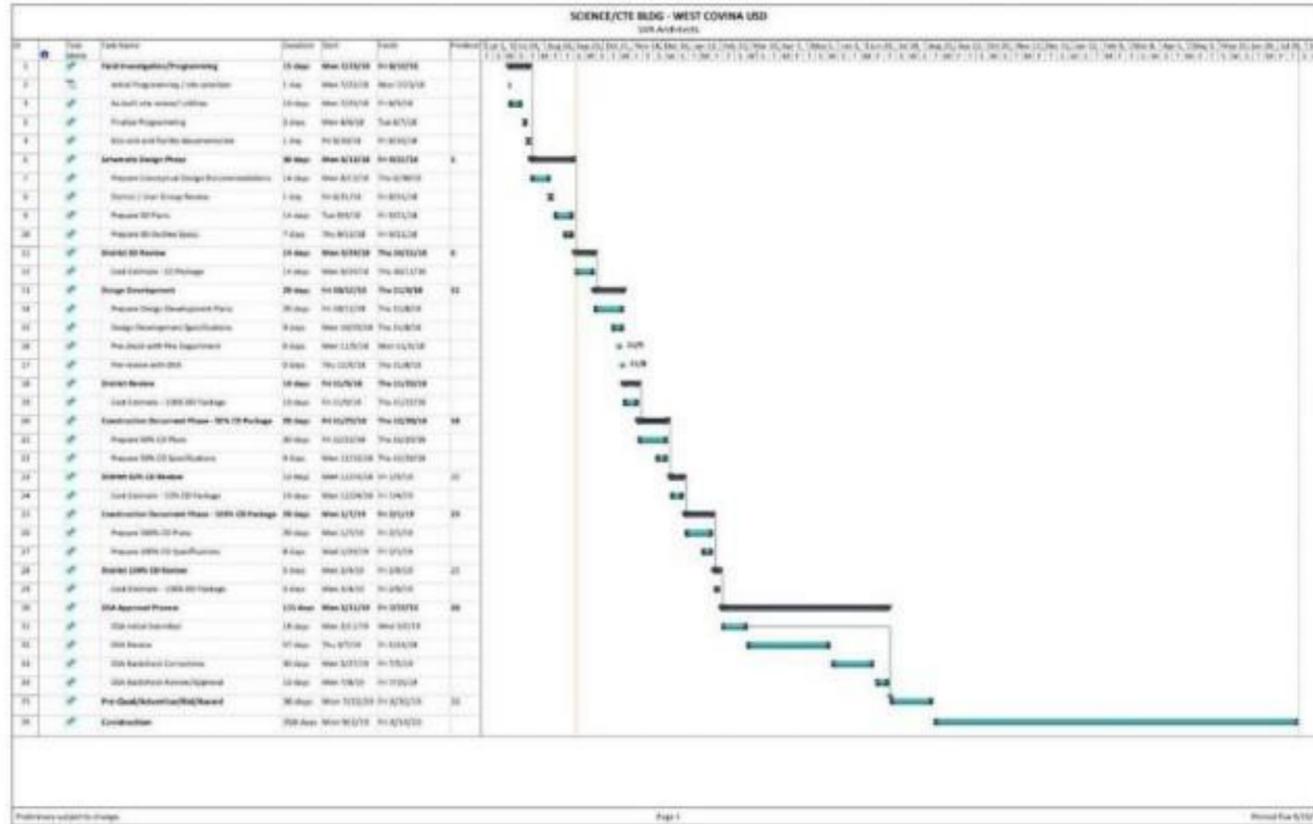
Team Coordination  
Drawings & Specifications  
Value Engineering  
Cost & Schedule Control  
Cost Effective Construction  
Project Close-Out

PLANNING

DESIGN

CONSTRUCTION

# Schedule Management / Project Coordination

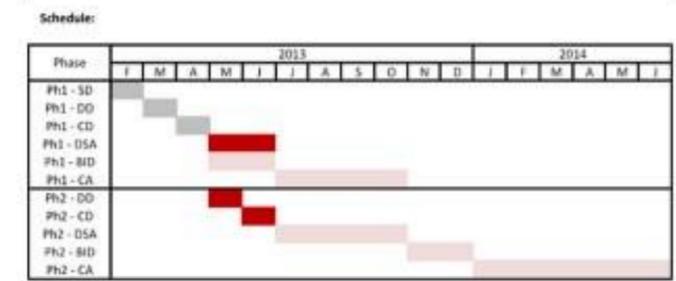


Week	Date	Task	Comments	Who
04/18/18	Wednesday	80% CD Progress Set From All Consultants	Attendees: UCR, FH, SVA Due to SVA by EOD	Design Team
<b>CD WEEK 19: 04/23 - 04/27/18</b>				
04/23/18	Monday	Consultant Progress Set Due	Progress Set Due to SVA - 90% CD for final pass at coordination	Design Team
	Tuesday	Weekly Conf. Call	Topic: TBD Attendees: UCR, FH, SVA	Design Team
<b>CD WEEK 20: 04/30 - 05/04/18</b>				
04/30/18	Monday	Background Files Locked for 95% CD.	SVA to lock the architectural Revit model for backgrounds for all consultants. Protest Period day 1-4.	SVA
	Tuesday	Weekly Conf. Call	Topic: TBD Attendees: UCR, FH, SVA	Design Team
05/04/18	Friday	Consultant 95% CD files due	All deliverables to be completed and sent to SVA <u>no later than 4 PM</u> .	Design Team
<b>CD WEEK 21: 05/07 - 05/11/18</b>				
05/07/18	Monday	Final QC for 95% CD		Design Team
05/08/18	Tuesday	Consultant Check In Conference Calls	GoTo meetings will be set up to review progress with each consultant.	Design Team
05/11/18	Friday	Phase 2 BID SET	Open - SVA publishes PHASE 2 BID SET (95% CD) to UCR and Tilden Coil Submit for Agency and Peer Review	SVA

Project No.: 2012-40196  
Project Name: San Diego Academy Track & Field Project

Status Report No. 1 Date: 5/7/2013

**Summary:**  
First phase of project has been submitted to DSA. Currently working on construction documents for second phase (restroom and concession buildings). Bid documents are due on May 10th, with site walk scheduled for May 17th.

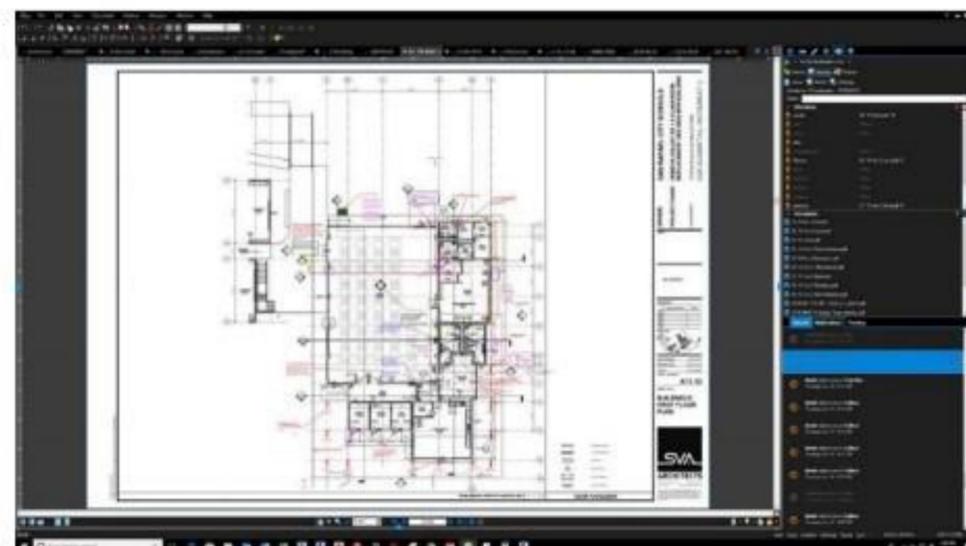


- Action Items:**
- Owner:**
1. Feedback on layout of concession area.
  2. Geotechnical report from Geoscan (underway)
  3. Call DSA regarding schedule of review time for Phase 1.
- Construction Manager:**
1. Provide updated cost estimate based upon DD progress set.
- SVA:**
1. Provide updated layouts/elevations for marquee sign at concession building.
  2. Complete CDs for 2nd phase projects for submittal to DSA at end of June.
  3. SWPPP plan to be completed for first addendum on May 16th.

UCR Barn Expansion - Construction Document Phase Workplan - 02/14/2018

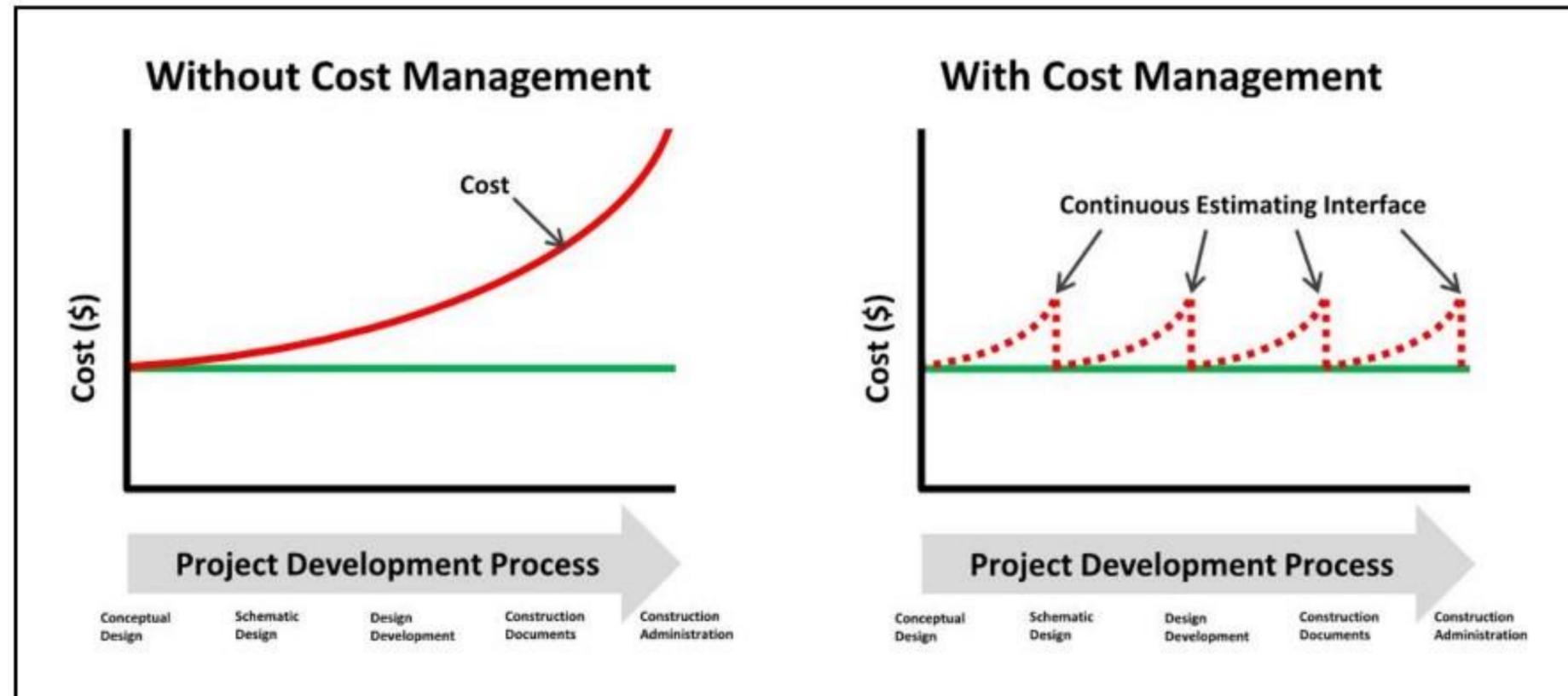
SVA / F&H

Prepared by: Nathan Herrero, Project Manager



- Status Reports
- QC/Owner Comment Tracking Logs
- Look Ahead Schedules
- Budgeting and Cost Control
- BIM Implementation
- Bluebeam Sessions

# Budgeting & Cost Control



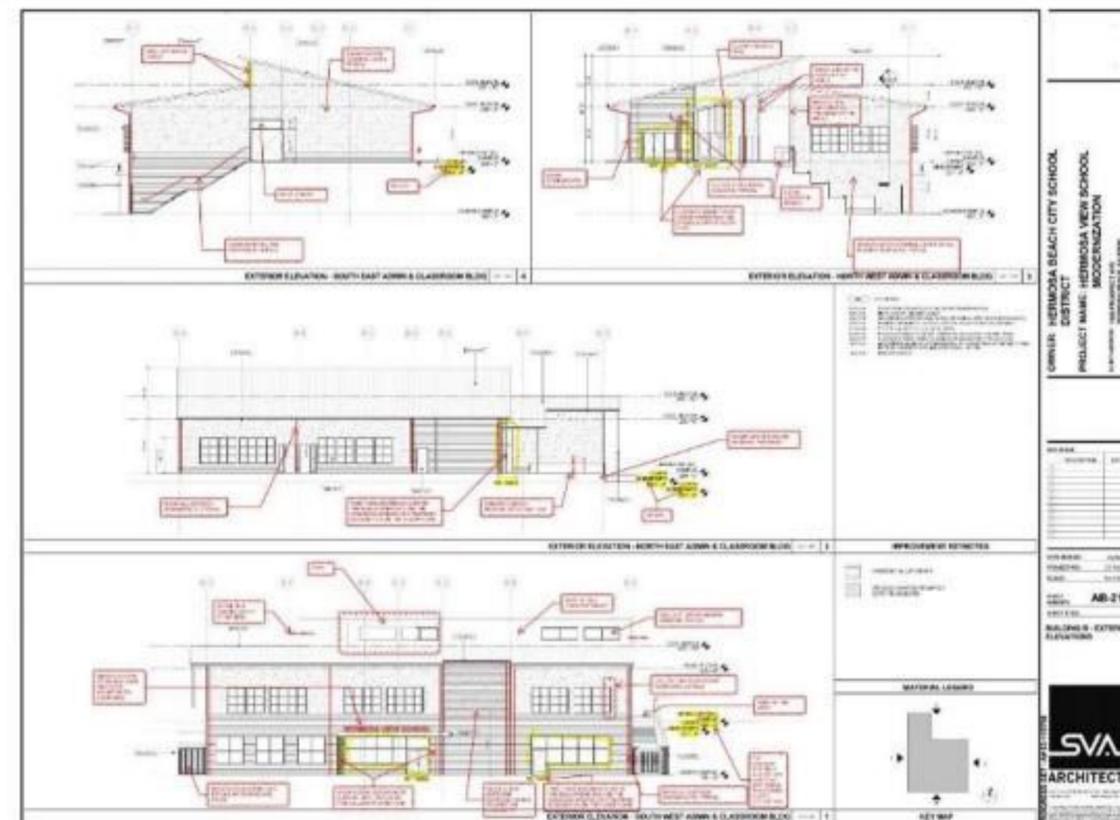
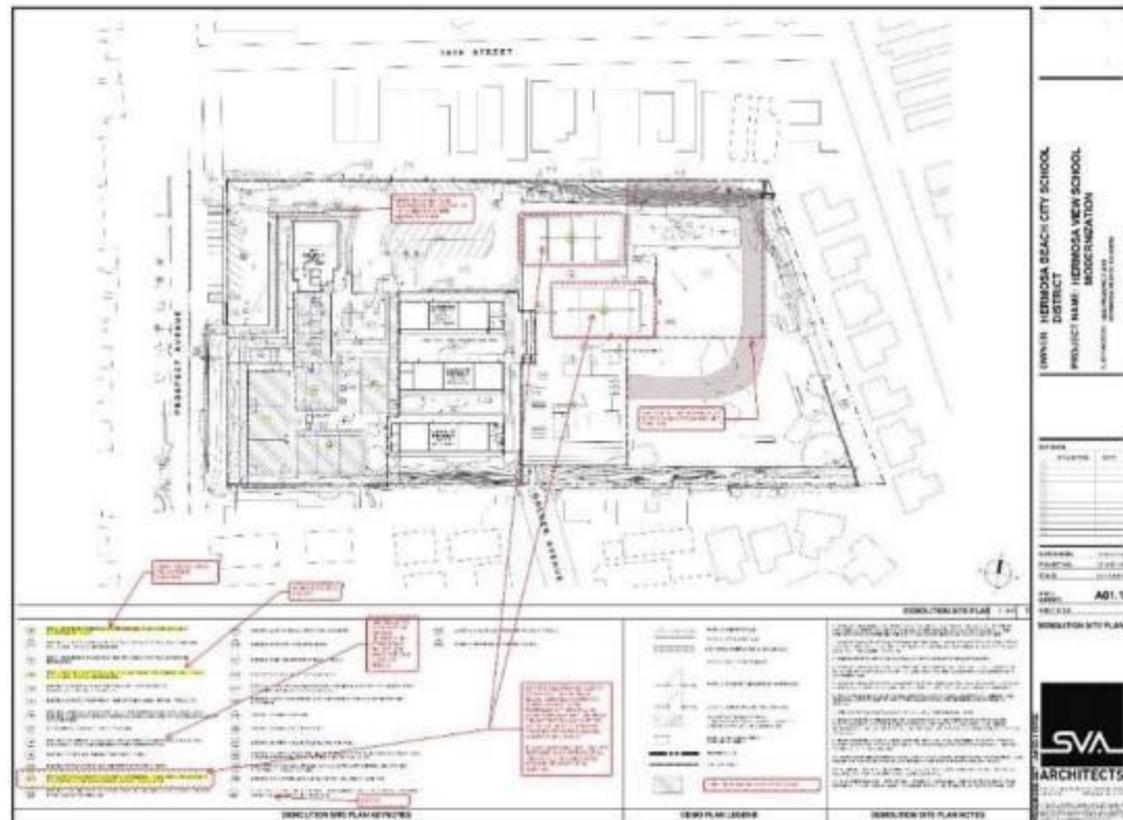
- 1 Early identification of construction costs, cost drivers & non-standard cost issues
- 2 Continuous cost management interface avoids milestone surprises
- 3 All costs tracked back to budget
- 4 Reconcile estimates at each design phase

# Quality Assurance/Quality Control Process

- Comprehensive QA/QC process ensures quality project delivery
- Each project is reviewed by PM and QA/QC Director
- Reviews are built into project schedule
- Page turns are scheduled with client at end of DD and CD



David Forman  
AIA  
QA/QC Director



# Why **SVA** for Fremont Academy?



**RELEVANT  
PORTFOLIO**



**DESIGN  
EXCELLENCE**



**CLIENT  
FOCUSED**



**PASSION**



**DSA  
EXPERIENCE**

# FREMONT MIDDLE SCHOOL RECONSTRUCTION PROJECT

Request For Proposal For Architectural Services  
Oxnard School District and CFW

May 1, 2023 at 1:00 pm



**PERKINS —  
EASTMAN**

377

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# COVER LETTER



May 1, 2023

Mr. Rick Ostrander  
Senior Program Manager  
**CFW, Inc.**  
521 North 1<sup>st</sup> Avenue  
Arcadia, California 91006  
rostrander@cfwinc.com

**Re: Oxnard School District Request for Architectural Services  
FREMONT MIDDLE SCHOOL RECONSTRUCTION PROJECT**

Dear Selection Committee and Mr. Ostrander:

**Inspiration, collaboration, exploration and innovation are the core values embedded in the design of the reimagined Fremont Middle School Academy of Environmental Science and Innovative Design. Creating a new community focus, this legacy environment will encourage students to converge and to grow, elevated by the aspirational facility that greets them. This campus will evolve gracefully, as the only future certainty is change.**

**Unique opportunities provide the framework for this exciting community-centered design project:**

- The theme of environmental responsiveness, health and wellness, a STEAM curriculum, and community access defines this new school as a valued flagship project for the District.
- The Playfields are a community and District asset and opportunity for Live/Play/Learning, preserved within the context of designing the new campus at Fremont MS.
- The Science Garden to the north is a focus of the campus curriculum and community that is treasured by multiple generations at Fremont, and sustained for the future.
- The surrounding residential community is varied in texture and scale, suggesting a design response that acknowledges and embraces this fabric, and the value of neighborhood.
- The campus will grow incrementally, expanding from 750 to 1,200 students in the future, needing to gracefully support that future growth while providing an exciting present.
- The existing campus will remain as a “surge” school for a yet-to-be established period of time to enable other construction projects within the District to proceed, while retaining the new campus culture.

**The Perkins Eastman Team offers a unique value to the District:**

- Over 10 years of award-winning project collaboration with the Oxnard School District.
- Detailed positive experience in alternative project delivery integrating the “Re-Use” approach in a Lease-Lease Back process, optimizing time and value.
- A commitment to Community-Based Design and an understanding of the Fremont Community.
- A 40-year pioneering commitment to sustainability and environmental science including the groundbreaking Lyle Center for Regenerative Studies at Cal Poly Pomona (tours available).
- Ongoing research into 21<sup>st</sup> Century learning environments and the inherent flexibility needed for creativity, collaboration, reconfiguration, inspiration, and success.

With the residential scale of the surrounding community, the building placement, materials and orientation have all been carefully articulated to acknowledge that essential context to integrate into the neighborhood fabric. Overhangs, windows, articulation, landscaping, shadows and materials all strengthen this connection to location. Drawing from success of the design at McKenna Elementary School, the use of plaster, warm natural materials and welcoming entries invite the community to become part of the Fremont experience.

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# PERKINS — EASTMAN

**Both unique concepts shared in this proposal embrace:**

- Preserving the maximum number of playfields.
- Integrating and enhancing the science garden in both its existing location and for future growth.
- Keeping the existing hardcourt play to the south and parking to the north as a part of the evolution of the campus, as envisioned.
- Carefully planning for the placement of future classrooms and lab spaces for anticipated growth from 750 to 1,200 students.
- Organizing the campus to recognize a safe, single point of entry, as well as achieving the desire to open partially to the community for evening and weekend activities.
- Minimizing fencing by utilizing the buildings as the edge of the campus as achievable, with secure and safely monitored inner spaces for the students and faculty.
- Providing an exciting and energized environment that encourages exploration and collaboration at all times, and that exceeds District expectations.

**The Perkins Eastman Team is committed to your project from our first meeting through DSA Closeout and certification. This unique commitment to team continuity ensures that ideas and goals expressed during early design are carried through to the final project.**

Please refer to Section 7 of this proposal for the Design Fees. These fees are inclusive of all architectural design services from Concept through to DSA close out and certification. We will partner with you, the District and the selected Lease-Lease-Back Builder to explore systems and materials to optimize delivery of the project. Team members who have been integral to the design of the project will also be part of the Construction Administration of the project providing a continuity of project vision. Our in-house professional staff is fully vested in space planning and working with you in the selection and placement of FF&E to ensure that the 21<sup>st</sup> Century environment is embodied in the final design and outcome.

We look forward to joining with the Oxnard School District, CFW and the Community in creating this legacy learning environment for future generations.

Sincerely,



Diego Matzkin, AIA, LEED AP  
Principal-in-Charge



Brian Dougherty, FAIA, LEED AP  
Resource Principal



# 1

## SIMILAR PROJECTS

# 1. Similar Projects

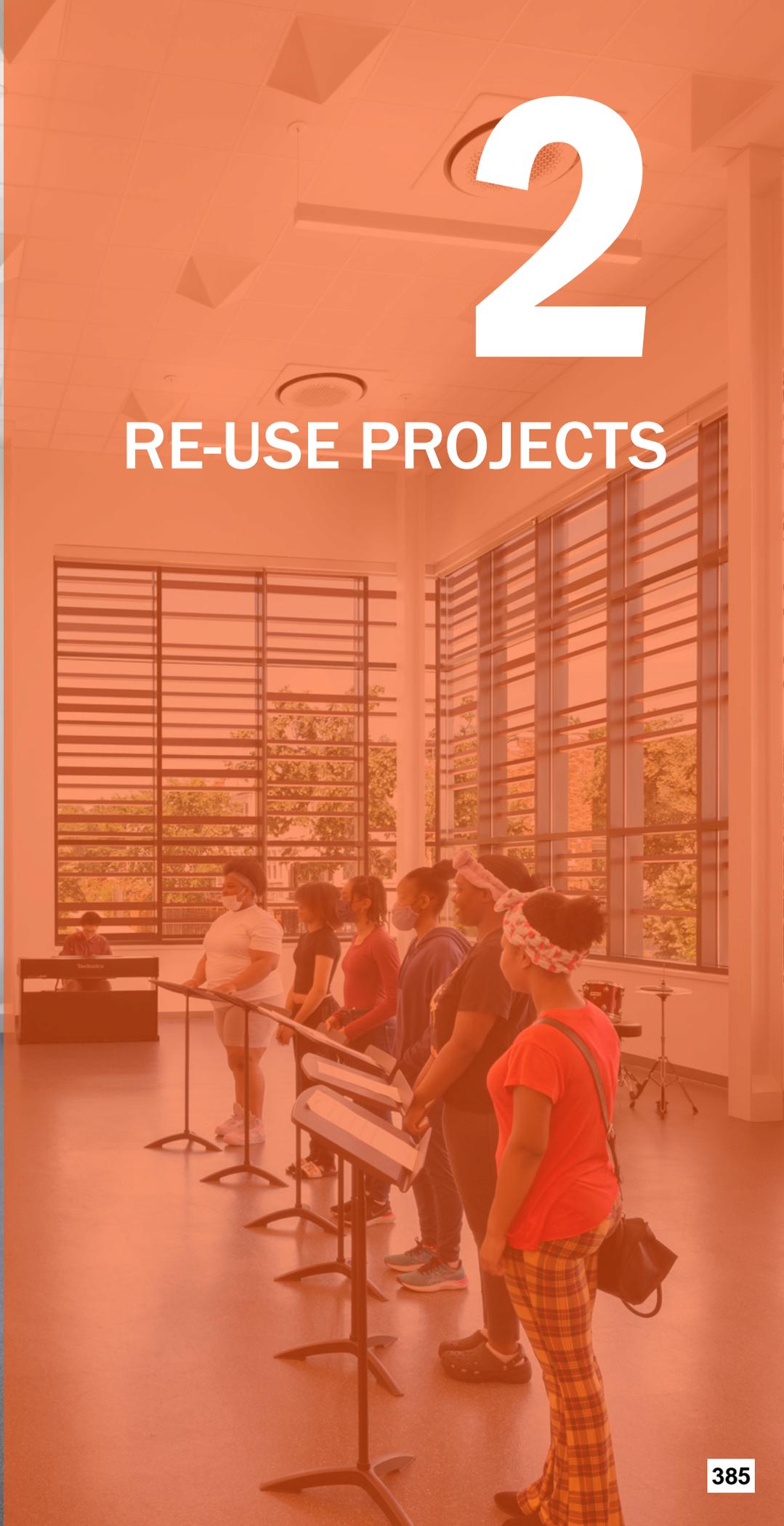
Perkins Eastman has specialized in the design of public educational facilities for over 42 years, and has the necessary expertise to optimally deliver your new Fremont Middle School Reconstruction Project as a successful campus adaptation project. We have enjoyed our long-standing relationship with the District and look forward to this opportunity to work together once again, to provide a legacy project for the Oxnard community. Within the restrictions of an existing operational site, similar new campus projects have been completed for the Oxnard USD Norma Harrington Elementary School, Academy of Environmental Sciences and the Arts, and the McKinna Elementary School, Academy of Multimedia. Other related projects outside of the five-year limit include: the Corona del Mar High School Middle School new STEAM Campus,

Newport-Mesa USD, the La Tijera new K8 campus for the Inglewood USD; and several additional examples below. These schools establish a frame of reference for the design concepts proposed within this submittal. The Norma Harrington Elementary School campus, completed in 2016, and the McKinna Elementary School completed in 2019, are both convenient to District and the Fremont Middle School community members to visit, and represent directly related lessons learned that can be applied to the new Fremont Middle School campus design and construction process. The following list details relevant K-8 projects that have been DSA approved, completed on time, and under budget.

New Construction, Last Five Years School Name, District, Location	Square Feet	Construction Cost	Completion Date
McKinna Elementary School (Academy of Multimedia) Oxnard School District Oxnard, CA	50,000	\$28,319,330	2019
Monroe High School Creative Arts Los Angeles Unified School District North Hills, CA	13,547	\$13,788,516	2018
New Intermediate Middle School Dennis Yarmouth Regional School District Yarmouth, MA	185,700	\$90,969,044	2020
The Oxford Academy New Music Building, Library, and STEM Labs Anaheim Union High School District Anaheim, CA	Music Bldg 6,230 Library 1,462 STEM Labs 4,400	\$9,291,937	2020-2022
Eliot-Hine New Middle School DC Public Schools Washington, District of Columbia	143,454	\$70,100,000	2021
Creativity Labs at 22 Schools Palmdale Unified School District Palmdale, CA	29,500	\$9,116,250	2021
Westlake High School, New STEM Building Conejo Valley Unified School District Thousand Oaks, CA	29,000	\$13,266,052	2022

<b>New Construction, Last Five Years, Continued</b> School Name, District, Location	<b>Square Feet</b>	<b>Construction Cost</b>	<b>Completion Date</b>
Newbury Park High School New STEM Building Conejo Valley Unified School District Newbury Park, CA	20,000	\$12,000,000	2025 (DSA Approved)
Southlake Middle School New Construction, Renovation Irvine Unified School District Irvine, CA	54,400	\$9,050,000	2023
Neelsville New Middle School Montgomery County Public Schools Germantown, MD	170,000	\$68,900,000	2023

<b>Similar Projects, Outside of the last Five Years</b> School Name, District, Location	<b>Square Feet</b>	<b>Construction Cost</b>	<b>Completion Date</b>
Science and Innovation Labs at 12 Schools El Rancho Unified School District Pico Rivera, CA	12,240	\$3,603,403	2017
Harrington Elementary School (Academy of Environmental Arts and Sciences) Oxnard School District Oxnard, CA	5,258	\$ 18,834,496 \$ 1,122,355 (CDC)	2016 Child Development Center Renovation 2019
Corona del Mar High School, Middle School STEAM Campus Newport-Mesa Unified School District Corona Del Mar, CA	37,890	\$13,869,539	2014
Marguerite Poindexter LaMotte New Elementary School Los Angeles Unified School District Los Angeles, CA	54,000	\$19,400,000	2013
La Tijera New Middle School Inglewood Unified School District Inglewood, CA	85,868	\$21,800,000	2012
Aspire Tate Academy New Middle School Los Angeles Unified School District Los Angeles, CA	103,251	\$19,400,000	2011
Crozier New Middle School Inglewood Unified School District Inglewood, CA	104,000 sf	\$31,411,620	2006



# 2

## RE-USE PROJECTS

## 2. Summary of Re-Use Projects

Perkins Eastman offers the Oxnard School District the distinct advantage of basing the proposed Fremont Middle School Reconstruction design on the **successful, award-winning campuses at Norma Harrington and McKinna Elementary Schools.**

To augment these re-use designs we are drawing from the Newbury Park High School STEM/Science Labs. These are based on the recently completed Westlake High School STEM for the Conejo Valley USD. Both are approved by DSA within the last five years. Understanding that quality, schedule, and budget are critical to a successful outcome, Harrington and McKinna Elementary Schools are aligned with the District program and vision with the need for only slight plan modifications.

While the specific size and configuration of the Fremont Middle School site offers the opportunity to utilize the building elements, we have developed two distinct campus design approaches that address the unique characteristics of the site. This is the time to capture the visual characteristics of the neighborhood; choosing materials and colors that will reflect the spirit of the community. We will partner with you to create a genuine grassroots ownership of the new campus.

**Key design and planning considerations are reflected in each of the two options presented.**

### Concept 1

1. Looking at the existing campus for inspiration, the site faces Glenwood Drive to the north providing a more residential setting. A series of quads encourage gathering as an entire school for more focused activities. A new science garden is part of the science, art, and music activity cluster. A key element of this concept is the gathering of special lab and class spaces to the northeast. This concept supports re-use of the McKinna Classroom building without significant modification. The design engages the existing school garden and parking on Glenwood. Acknowledging the scale of the neighborhood, the single-story growth buildings line the north edge of the existing campus.
2. The entry on Glenwood Drive supports enhanced parent drop-off and pick-up to minimize the impact to the residential community. The proposed design creates a pattern that allows primary vehicular access from Glenwood Drive, a long on-site drop-off, and enhanced parking. This fundamental planning approach is a win for the campus and the community.
3. A front door and image of pride that welcomes the community from Glenwood Drive announces the new campus as a center for the neighborhood; all of this while providing for the opportunity to secure the campus perimeter using the buildings as the primary element of enclosure for the students.  
**Safety is a priority.**

Norma Harrington Elementary School,  
Academy of Environmental Arts and Sciences  
Oxnard School District



4. The location of the MPR and Library Resource Center facilitate weekend and evening use while maintaining safety and reducing the need to open the entire campus for community access.
5. A student “native garden” will be an extension to the current garden on campus and offer a partnering opportunity with the community and parents.
6. The design of the student “learning labs” provides a high level of flexibility and a resilient plan that supports and encourages collaborative and self-directed learning - now and in the future. The footprint of the new learning labs, derived from the Westlake/Newbury Park Prototype, will allow for a significant increase in the amount of available outdoor playfield space.

**Flexibility is a key element.**

7. Enhanced open space is a student and community asset affording an opportunity for multiple field venues and generous hardcourt play areas for sport and health.
8. The result is a campus that is focused on resource efficient design and a creative, healthy and supportive learning environment for all students and teachers. Our mutual goal will be to aim toward resource-efficient Net Zero Energy design which will provide the opportunity for more long-term operational District funds to be focused on curriculum, rather than on maintenance expenses.

**Concept 2**

1. Organized around a central quad, Concept 2 builds community for the students by bringing them all together in a shared space. The path from the entry on the southeast guides the students to the science garden in the northwest, linking existing with new.
2. Parking and drop off along the south vehicular path provide a simple and positive organization for campus circulation. Access is focused to the east on North “H” Street, while preserving on-street parking for our neighbors. This design displays a welcoming face to the community on the east.
3. This design explores the idea of integrating special lab and art spaces into the classroom building by expanding the corner classrooms of the McKinna Elementary School Buildings to embrace the required space for these activities. This organization will encourage cross-discipline curriculum and flexibility in a deliberately collaborative environment.
4. A bonus of this approach is the opportunity to leave the ball field in place and engage with the existing hardcourt activities, a cost-saving strategy that maintains these resources for the existing campus.

**a. Narrative of Lessons Learned**

Careful planning and collaboration with the District, CFW and the LLB Builder have provided a previous successful process of design and delivery on an optimal schedule.

McKinna Elementary School, Academy of Multimedia  
Oxnard School District



A great lesson learned for both the McKinna and Harrington Elementary Schools re-use projects is the benefit of detailed pre-planning for phased implementation of project infrastructure and the cut-over to ensure that ongoing operations at the occupied campus are maintained with complete student safety. We also found that minimizing off-site construction enhances our interaction with the City of Oxnard for permitting (curb cuts, encroachments, utility connections, etc.), minimizing impacts to the project schedule. Our strong relationship with DSA ensures the project is efficiently and quickly reviewed and approved. Active engagement with the Builder and District during construction leads to solution-oriented teamwork. The Architect, Engineers, Builder, Program Manager, and District collaborate in a positive atmosphere that ensures success. We also work closely with the California Department of Education to focus on the safe flow of students to the site and the management of vehicles around the site. Creative partnering with the Geotech, Client, and Structural Engineers allows a vetting of a series of foundation designs impacted by the challenging soil conditions found throughout Oxnard. This collaborative effort resulted in a cost-effective approach to the sub-surface construction and allowed the ability to concentrate valuable resources on the learning environment. The ultimate success and lesson learned was the timely completion of the campus, allowing the students to proudly “walk over” from the old to the new as they celebrated their exciting new home. The second re-use project is the STEM Center at Westlake and Newbury Park High Schools.

This design has enhanced the Conejo USD curriculum and creates a new center of energy on undeveloped land on both the Newbury the Westlake High School campuses. A primary lesson-learned is examining innovative strategies to mitigate a rapidly escalating construction cost environment. Leveraging the professional talent of the District staff, the delivery for the Westlake project was Multi-Prime. This allowed our client to craft a team optimal for delivery. Much like the Lease- Leaseback delivery approach, we leveraged early builder dialogue sequentially examining systems and materials that worked within the context of their resources. Perkins Eastman was actively involved in this ongoing collaborative process, reviewing optional submittals with subcontractors and reducing scope in the field prior to execution. The final cost benefited from this team approach, optimizing both scope and programmatic goals.

#### b. Preparation, Presentation, and Review of DSA Approved Plans from Projects Identified Above

Perkins Eastman will share complete DSA approved plan sets for the projects identified above. The firm will also provide the record drawings for referenced projects, incorporating all changes in the field that reveal important lessons learned. As a recent project in the Oxnard School District, McKinna Elementary School, is an asset we can utilize to launch the process for the new Fremont Middle School Campus. The Westlake High School STEM building is specific to science and STEM labs, supporting creativity and project-based learning.

Westlake High School STEM Building  
Conejo Valley Unified School District



The McKinna campus is closely aligned with the overall program for Fremont Middle School, and represents the primary reuse opportunity. We will draw from the DSA-approved Newbury Park and Westlake High Schools prototype laboratory templates that offer alternatives for the Lab and Art spaces. These two resources offer a hybrid application for Fremont Middle School with limited modifications. The Fremont Middle School site is unique, and lends itself to a variety of functional configurations utilizing the individual building components of the referential McKinna Elementary School and the Westlake/ Newbury Park High Schools design solutions. The Newbury Park High School STEM building is a one-story design, presenting us with both options in creating the new Fremont Middle School environment. We feel fortunate to have identified two distinct concepts for your consideration to optimize the collective design process for the new Fremont campus.

**c. The Complexities of “Re-use”**

The key to success in re-use is the ability to leverage the essential elements of the project, such as core design principals and campus planning, and DSA related issues. Important factors in enhancing the quality of design include an understanding that each site is unique, codes will evolve, and opportunities for improved technology, healthy materials, and engineered systems continue to develop year after year. Opportunities to incorporate the most current thinking in the creation of 21st Century

student environments and building technology will always enhance previous design. Perkins Eastman’s expertise in utilizing Building Information Modeling (BIM) provides the ability to share and update the model in real time, resulting in a final model that reflects the actual built conditions. The basis for the new design at Fremont Middle School will leverage the embedded information from the previous projects, updating new code changes as required and anticipated. The design and exploration process with the stakeholders will be enriched and accelerated with access to our models, and the quality of collaboration in delivery and coordination will benefit from the foundation of the previous projects. Perkins Eastman understands that re-use requires imagination and integration with site-specific and time-specific features, while maximizing the utilization of common elements that have value and sustain the targeted budget.

**d. Prearrange a Site Visit to Completed Sites**

As Oxnard School District campuses, both Harrington and McKinna Elementary Schools are convenient for the District and CFW representatives to visit. Presumably those arrangements will be easily accomplished. For the Westlake and Newbury Park High School STEM projects, Westlake is complete and Newbury Park is DSA approved but not yet constructed. We maintain an excellent on-going relationship with the Conejo Valley Unified School District, and would be happy to arrange a site visit to one or both campuses.

Newbury Park High School STEM Building  
Conejo Valley Unified School District



# 3

## RECOMMENDATIONS



# 3. Recommendations

## IMPROVING THE FUNCTIONALITY AND EFFECTIVENESS OF THE PROJECT

Flexibility, interdisciplinary exploration, and creativity drive the vision for a 21st Century educational environment. Within this context, Fremont Middle School is the heart of a unique community that will benefit from careful planning of the site and buildings. Key assets include:

- Preserving the maximum amount of open space for playfields
- Preserving the Science Garden and enhancing access
- Refurbishing existing hardcourts and parking for current and future use
- Integrating with the fabric of the neighborhood

Building on the inherent flexibility of the McKinna Elementary School buildings and integration with recent science and music facilities designed by Perkins Eastman, there are opportunities to be explored in how we weave together the uses on the Fremont Campus. One example is the location of science. We have explored a distributed model, co-locating science with other disciplines, to enable a higher level of combined course curriculum - provided in an educational “village” setting. We also explored clustering science and other special spaces together in a space surrounding an enhanced science garden that offers the opportunity to grow these concepts in a unique setting, now and in the future.

Careful site planning of building orientation enhances the energy performance of the facilities. The buildings have a primary east-west axis, optimizing solar and

taking advantage of the primary ocean breezes from the south and west. Preliminary modeling of the alternatives indicates that this attention to initial planning may result in as much as a 30% savings in energy consumption.

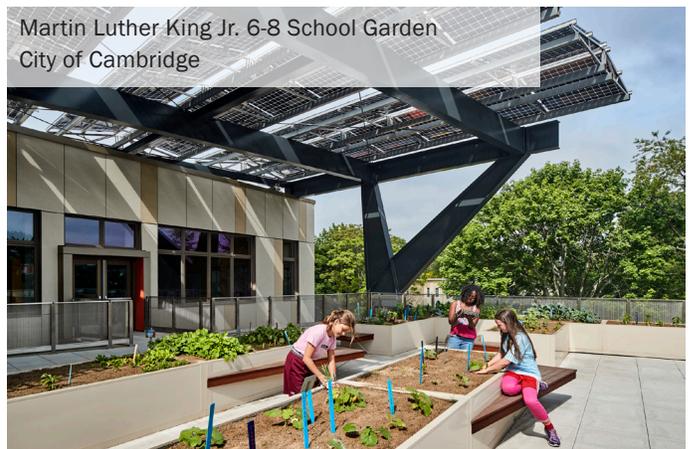
Perkins Eastman promotes a firm philosophy of collaboration and service. Beginning with the establishment of the firm over 42 years ago, we have placed an emphasis on Human by Design and on energy-efficient facilities projects that enhance and beautify their campuses and communities, improve the quality of life and wellness for students and faculty, and elevate the human spirit. This enhances the design process, focused upon that intangible mental and physical health balance in children. Individual design strategy and referential experience supports the functionality and effectiveness of every new project. Special characteristics, processes, and needs distinguish each project and client. The Fremont Middle School Reconstruction Project has the unique opportunity to invest in the future of your middle school students at an optimal time in their development. A rich range of programmatic goals are referenced in the Request For Qualifications, including phased new campus construction on the playfields to serve the community, while sustaining a fully operational campus in existing facilities. The potential exists to preserve valued site features - such as the science garden, hardcourts and existing parking. Each concept presented provides functionality between new and old facilities, as we learned at both Harrington and McKinna Elementary Schools.



Perkins Eastman is committed to continuing our successful relationship with the Oxnard School District. This collaboration offers the advantage of continually enhancing the body of knowledge shared between our team, the District, and the CFW Team. Our deep understanding of District standards, and pre-existing collaborative relationships are essential to improving the functionality and effectiveness of each project. Utilizing our current knowledge of the District’s goals, archives, staff and standards, our team will be led by Principal-in-Charge Diego Matzkin, AIA, LEED AP, and Resource Principal Brian Dougherty, FAIA, LEED AP, to provide continuity and build upon our existing relationships. New educational research will influence the best solutions for the Fremont Middle School, drawing on the latest developments in STEAM, and CTE environments. The focus as described in the District’s McKinna Multimedia Brochure, builds upon the strategies implemented at Norma Harrington and the McKinna Elementary Schools, with both providing valuable lessons learned that impact the next application of this high-tech philosophy. Other Perkins Eastman K-12 projects focus upon similar creative goals.

Perkins Eastman is currently working with the Irvine Unified School District on School Facilities Improvements through Bond Measure E and CTE projects at six elementary schools, and at the Southlake Middle School’s music building addition. These projects include wayfinding, enhanced security and safety systems, improved lighting and acoustics for enhanced cognition, and a reinvention of collaboration and classroom spaces to support learning and culture.

Newly reconfigured spaces provide the opportunity to collaborate and participate in small group and classroom instruction, while embracing the convenience of adjacencies and flexible perimeters between classrooms and common areas. Furniture layouts provide flexibility for instructional and collaborative needs, incorporating the concept of FF&E mobility and reconfiguration to reinvent the teaching environment by easily reassembling this furniture “kit of parts”, consistent with CFW programmatic goals. From a site assembly perspective, the external impact upon functionality and effectiveness of the project has great potential.



The examples presented within this response include easily achievable and compatible pedestrian and vehicular circulation within the site, enhancing safety and visibility, drop-off and pick up, and parking. The spaces created between buildings compliment the instructional features of the interior spaces by providing outdoor education nodes that accommodate large and small gatherings in an outdoor setting. Attention to the proximity of indoor to outdoor learning stations expands the concepts of the STEAM philosophy to maximize the potential for the Fremont Middle School campus site development.

The nature and location of the significant Fremont Middle School Garden will continue to serve as a magnet for health and learning, with the program expanding to other potential locations on the campus. The application of native planting and drip irrigation with naturally shaded areas will serve as teachable moments in learning the story of water, environmental responsibility, and reducing the demands on long-term maintenance and operations.

That story is woven into the existing garden, weighting plant materials of food-bearing opportunity with shade trees, habitat reinforcement, California native planting, and drip irrigation. Exploration of curriculum and how best to design spaces that enhance student outcomes will continue to inform the creation of the new Fremont Middle School campus. With its focus on environmental science and innovative design, the space in which the students thrive has a major impact on the success of the educational goals. It is an evolutionary process that will always be in motion. We can design, understanding that the only constant is change.

Both proposed campus plan options allow for future discretionary development. There is room for growth to accommodate the newest thinking in middle school educational curriculum, taking the greatest advantage of influencing young minds at an impressionable and developmental period in their lives. The challenges and rewards could not be greater.

John Lewis Elementary School - slated to become the first school in the District of Columbia to achieve Net Zero energy (NZE).



# 4

## ACCELERATED TIMELINES



# 4. Accelerated Timeline

## HOW PROPOSED DESIGN STRATEGIES CAN HELP

The planning and early design phases of the Fremont Middle School Reconstruction Project allowing for great opportunities for leveraging the “re-use” elements of previous successful projects to meet the proposed timelines. As we engage the stakeholders, District leadership, and community representatives, we will prime the conversation by providing three-dimensional modeling to assist in envisioning the design outcomes. Accelerating the planning and decision-making process with a pre-existing model takes advantage of this powerful tool as a means of effective communications, and shortens the design process. We agree that early client ownership of the design relies upon active participation and a full understanding of the environment to benefit from these fundamental decisions. Visiting, touching, and experiencing a campus in both real form and virtually will ensure that this process is responsive and effective. This approach can potentially save months at the front end of the project and allow movement into the more detailed implementation of construction documents on an accelerated schedule. Recent DSA approved built projects also offer lessons-learned to advance the design and approval process. The re-use approach will optimize project fees, effectively focusing on engagement and delivery. The proposed accelerated project schedule, targeting DSA submittal in October 2023, supports a construction start in 2024. We are committed to leveraging the re-use tools to fully bring

the District Leadership, Community, and Students into the process and enhance their ownership of the outcome.

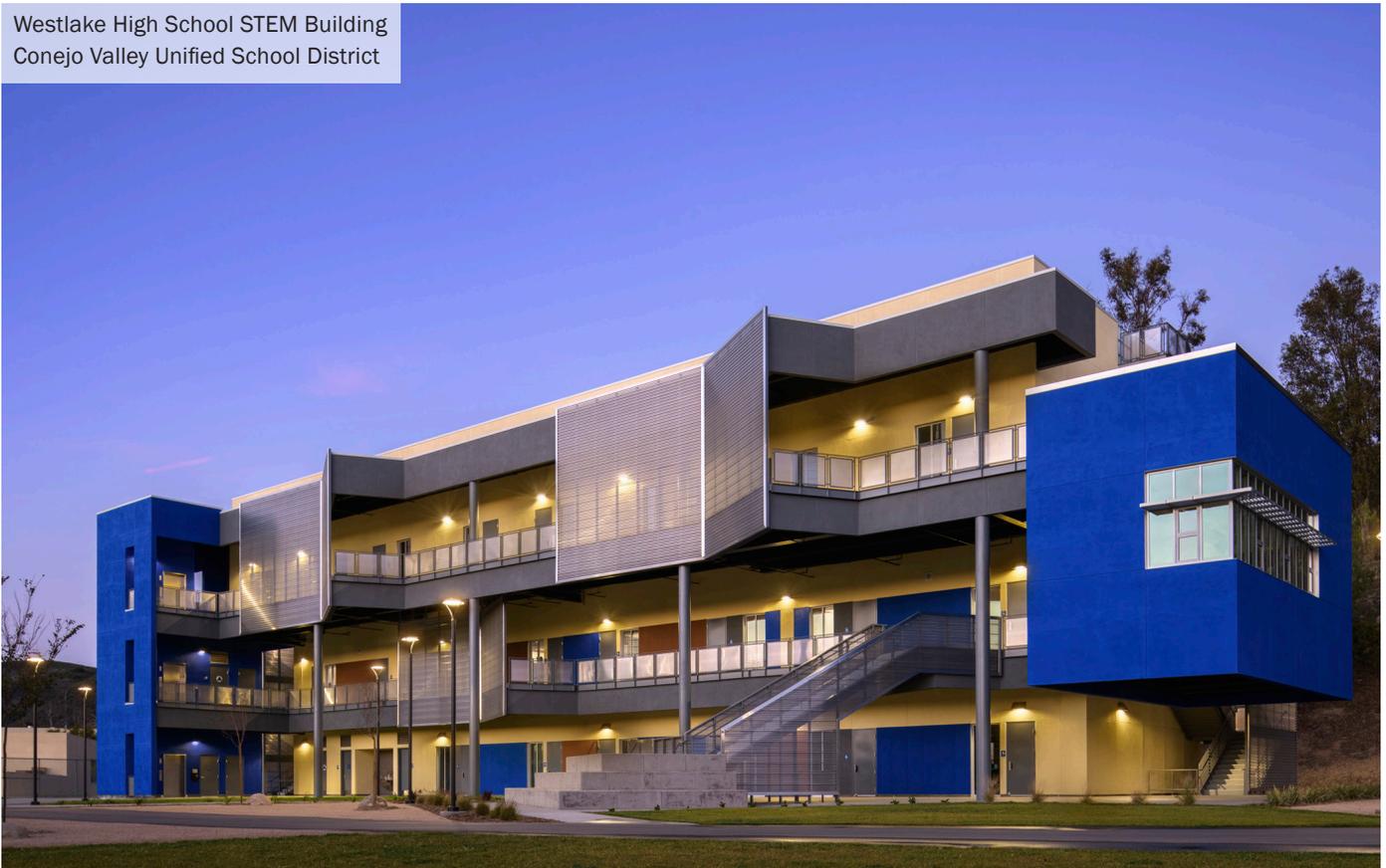
Working together in an active response and collaborative design process, the ability to accelerate the proposed timelines is enhanced. We are prepared to begin immediately upon your authorization to pursue this goal, advancing the schedule from day one.

We have selected two distinct campus designs as the proposed models for Fremont campus development. The proposed concepts draw supplemental buildings from other recent designs to provide specialized environments such as Science Labs, Music and Art spaces. The options fit the site while retaining the location of the existing Fremont Middle School.

Carefully preserving the optimal playfield space along with existing science garden and adjacent parking acknowledges the high value placed on these existing assets in the District and Community. The design anticipates accelerating construction by locating buildings in areas that are easily accessible and minimize disruption to the existing Fremont Campus playfields. Intertwining the new and existing designs provides a site that supports ongoing use of the current campus as a District “surge” school supporting construction on other sites for years to come. Fremont Middle School will remain operational during construction, providing teachable moments for students and staff. This strategy saves time and expense while securing a safe educational environment during the construction period.



Westlake High School STEM Building  
Conejo Valley Unified School District



The relationship between the buildings for each proposed option provides an opportunity for outdoor space to support school and community events. Each concept offers space for an indoor stage and space for family and community interface. Flexibility exists supporting future modifications, borrowing ideas between options, to respond to your specific programmatic requirements. The plans presented to you today exemplify this inherent flexibility. It is important to note that both referential projects represent high-performance solutions that are energy-efficient to own and operate. The primary source for re-use is the Oxnard School District McKinna Elementary School. This community-centered school is clustered around a vibrant courtyard with the new campus embracing the pedestrian orientation of the community, and addresses the need for access to facilities and open space during non-school hours. The conceptual designs also draw from the recent Newbury Park High School and Westlake High School STEM projects. Additional design opportunities are offered based on our award-winning designs for Music at the Oxford Academy for the Anaheim Union High School District. The model classroom building is two-story with options presented to integrate special uses within the classroom cluster.

The site-adapted re-use strategy offers the opportunity to expedite the DSA review process (based upon the previous submittals), to support the addition of recent January code updates related to structural safety, fire/life safety, and access compliance. DSA approved plans provide a firm foundation for implementation based upon good decisions that have stood the test of prior agency approval. Lessons learned during construction through RFI's and PR's are integrated into our record sets. We are committed to challenging preconceptions, supplying creative alternatives, and developing a vision for a successful outcome. This project will receive priority attention from Perkins Eastman, respecting our ongoing working relationship. Your new Fremont Middle School will create a legacy for the community that will serve for generations to come, The design will embrace a community that elevates the student experience, engages with environmental science, and encourages curiosity in a future-focused educational setting. Using the "Re-use" approach will support the goal of submitting to DSA this Fall, and in creating a platform to begin construction in mid-2024 with a high level of quality and consensus embracing the selected design.

# 5

## LEASE-LEASEBACK DELIVERY

# 5. Lease-Leaseback Delivery

## EXPERIENCE WITH THE DISTRICT'S PREFERRED DELIVERY METHOD

Successfully collaborating with the Oxnard School District to create both Harrington and McKinna Elementary Schools, we have maximized the value delivered utilizing the Lease-Leaseback Delivery Method. As partners with CFW and Bernards on both projects, we focused early in the process on material and system selection as well as schedules and costs to fine tune the creation of both award-winning schools. The result is the optimization of the transformation of District resources into legacy educational environments for the community. Benefits include:

- Early builder design input
- Early procurement of long lead items
- Input on cost saving decisions
- Accelerated Scheduling
- Savings in costs
- Consistent and ongoing cost control
- Full team collaboration from day one

In over 42 years of California public school design and construction, we have participated in LLB delivery on a wide range of projects. This strategy benefits from the unique perspective of each team member.

### Essentials include:

- Weigh expectations
- Establish priorities regarding budgets and schedules
- Designate control and responsibility
- Identify benchmarks and deliverables
- A pre-planned approach to meet goals

We have completed 1,000+ educational facility projects and are well prepared for the attention to detail and structured process that the California educational facilities public delivery environment requires. Engaging the Architect and LLB partner from the beginning allows participants to work together to address constructability and value engineering opportunities as the BIM model evolves, leveraging the design opportunities. The previous Lease-Leaseback deliveries in Oxnard have benefited from early project collaboration to enhance the design with input from the builder as well as the District and Community. Contractors with a successful record of accomplishment in Lease-Leaseback are sophisticated, actively utilizing BIM in the field, and understand the value of AEC collaboration.

Additional LLB projects include:

- Woodbridge High School Modernization - Irvine USD
- Eisenhower High School New Stadium - Rialto USD
- Southlake MS Mod, New Music Building - Irvine USD
- Lamont ES, Myrtle Ave. ES Modernizations - Lamont SD
- New Classroom Building - Luther Burbank SD
- Los Angeles USD: Aspire Juanita Tate K-8 Academy, Marguerite Poindexter ES, Humphreys ES MPR

This method creates an integrated team of professionals with the goal of success for all parties, especially the owner, supporting a collaborative environment for problem-solving. Our goal is to support and enrich this multi-disciplined delivery method for the Oxnard School District and CFW leadership within the LLB methodology.

Southlake Middle School Modernization  
Irvine Unified School District



New K-5 Elementary School  
Los Angeles Unified School District



# 6

## PROPOSED PERSONNEL



# 6. Proposed Personnel

## OXNARD SCHOOL DISTRICT

### Perkins Eastman



Principal-in-Charge

**Diego Matzkin**  
AIA, LEED AP



Project Manager

**Tuan Khuu**  
RA, LEED AP



Project Architect

**Adrienne Tabo**  
AIA, LEED AP BD+C



Interior Design/FF&E

**Trang Nguyen**  
Associate AIA



Resource Principal

**Brian Dougherty**  
FAIA, LEED AP

### Proposed Sub-Consultants

<b>Delane Engineering</b> Scott Uhles, P.E. Civil Engineering	<b>MHP</b> Dan Fox, S.E. Structural Engineering	<b>Salas O'Brien</b> Jame Zwingman, P.E. MP Engineering/Fire Protection
<b>Salas O'Brien</b> Andy Chan Electrical Engineering	<b>Jordan Gilbert Bain</b> Paul Jordan Landscape Architecture	<b>MTI</b> Marcene Taylor Cost Estimating
<b>Ricca</b> Food Service Food Services		

# Diego Matzkin

AIA, LEED AP | PRINCIPAL-IN-CHARGE



Diego brings 24 years of extensive experience in management, production, and construction of educational, municipal, and state-funded projects of various scales and complexity. He has been involved in all stages of a project's life cycle, including: project budget and schedule management, program development with user groups, oversight and quality of A/E design and construction documents, coordination with specialty consultants, contract management and negotiation, processing of DSA and governmental jurisdiction approvals and business development activities in pursuit of educational and civic projects. Diego will serve as the contracting representative to the District and ultimately responsible for the A/E Team.

## CONTACT

d.matzkin@perkinseastman.com  
714.640.8202

## EDUCATION

Master of Architecture  
University of California, Los Angeles

Bachelor of Architecture  
University of California, Berkeley

## REGISTRATION

Registered Architect -  
California C-27962

## ASSOCIATIONS

Accreditation LEED AP,  
US Green Building Council

Member, AIA  
Orange County Chapter

## Relevant Experience

**Harrington New TK-5 Elementary School, Academy of Environmental Sciences and the Arts**  
*Oxnard School District*

**McKinna New K-5 Elementary School, Academy of Multimedia**  
*Oxnard School District*

**Myrtle Elementary School Campus Improvements**  
*Lamont School District*

**Lamont Elementary School Campus Improvements**  
*Lamont School District*

**New STEM Building, Central Kitchen and MOT**  
*Lamont School District*

**District-Wide Modernizations and Innovation Labs**  
*Palmdale School District*

**Master Plan, STEM Building, Library**  
*The Pegasus School*

**South Lake Middle School and Woodbridge High School Modernizations**  
*Irvine Unified School District*

**Renovations and Improvements Three School Sites**  
*Irvine Unified School District*

**Westlake High School STEM Building**  
*Conejo Valley Unified School District*

**Palmdale Creativity, Innovation Labs**  
*Palmdale Unified School District*

**Sycamore Junior High School Site Improvements**  
*Anaheim Union High School District*

**Eisenhower High School, New Stadium Complex**  
*Rialto Unified School District*

**Gateway Community School, New Classroom Building and Modernization**  
*Ventura Unified School District*

# Tuan Khuu

RA, LEED AP | PROJECT MANAGER



Tuan is a senior Project Manager/Architect with 25 years of experience in the industry. He leads multiple teams in various practice areas including educational, Work Place, mixed-use, residential, and hospitality projects. He specializes in campus planning, construction details and coordination and is committed to a comprehensive design process, integrating strategic planning, health and wellness, and constructibility into all aspects of design. As a team leader, he coordinates the work with the in-house architectural team, as well as managing the work with engineering, landscape architecture, and cost estimating consultants. He also oversees the utilization of the integrated BIM model from design through construction and DSA close-out.

## CONTACT

t.khuu@perkinseastman.com  
714.824.3567

## EDUCATION

Bachelor of Arts, Architecture  
Syracuse University  
Syracuse, New York

## REGISTRATIONS

Registered Architect  
California Equivalency  
New York 032138  
New Jersey 21A101827400  
Accreditation LEED AP,  
US Green Building Council

## Relevant Experience

**New STEM Building,  
Central Kitchen and MOT**  
*Lamont School District*

**Lamont Elementary School  
Campus Improvements**  
*Lamont School District*

**Myrtle Elementary School,  
Campus Improvements**  
*Lamont School District*

**Early Childhood, Education Center #2**  
*Perth Amboy, New Jersey*

**Newmark School,  
Renovation and Addition**  
*Scotch Plains, New Jersey*

**Princeton Day School,  
Addition and Renovation**  
*Princeton, New Jersey*

**Alpine Learning Center,  
New Adult Daycare Program**  
*Perth Amboy, New Jersey*

**Carteret Public School District,  
Long Range Master Plan**  
*Carteret, New Jersey*

**Clarkstown Central School District,  
Addition, Classroom and Music**  
*Clarkstown Central School District*

**Manhattan College, Residence Hall**  
*Manhattan College*

# Adrienne Tabo

AIA, LEED AP BD+C | PROJECT ARCHITECT



Adrienne brings 23 years of experience in design management, production, and construction of educational, public utility, multi-family, and state-funded projects of various scales and complexity. She has been involved in all stages of a project's life cycle, including: project budget and schedule management, program development with user groups, oversight and quality of A/E design and construction documents, coordination with specialty consultants, contract management and negotiation, processing of DSA and governmental jurisdiction approvals and construction administration. As Project Architect, Adrienne leads a talented group of designers and technicians implementing QA/QC milestone reviews to ensure coordination and design excellence.

## CONTACT

a.tabo@perkinseastman.com  
714.640.8232

## EDUCATION

Bachelor of Arts, Architecture  
Andrews University  
Berrien Springs, Michigan

## REGISTRATIONS

Registered Architect  
California C-29151

Accreditation LEED AP,  
US Green Building Council

## ASSOCIATIONS

Member of AIA Orange  
County Chapter

## Relevant Experience

### Gateway Community School, South Annex

*Ventura County Office of Education*  
New campus with two classroom buildings. The new facility includes offices, support areas, restrooms, foodservice, covered shelters, play areas, parking lot and loading zones.

### Gateway Community School, Existing Campus Modernization

*Ventura County Office of Education*  
Modernization of existing school building to address accessibility.

### Tamarisk ES, Entry and Health Office Improvements

*Palmdale School District*  
Modernization of an existing administration building to address safety/health issues.

### Tumbleweed ES, Entry and Health Office Improvements

*Palmdale School District*  
Modernization of an existing administration building to address safety/health issues.

### Mesquite, Summerwind, Tumbleweed, and Cimarron Elementary Schools

*Palmdale School District*  
Modernization of existing classroom buildings on four campuses to address safety/health issues.

### Track and Field

*Palmdale School District*  
The first phase of a sports complex to serve all schools within the district. The project includes the design of a NFS high school soccer field.

### Data and Power Improvements

*Palmdale School District*  
Data infrastructure upgrades at seven schools.

### District-Wide, Drinking Fountains

*Palmdale School District*  
Replacement of existing drinking fountains, Phase 1.

### Professional Learning Center

*Palmdale School District*  
Pre-design and schematic design of a 50,000 SF training center.

# Trang Nguyen

ASSOCIATE AIA | INTERIOR DESIGNER



Trang is dedicated to designing safe, aesthetically pleasing, healthy and sustainable architecture. Her unique contributions include team and client collaboration, and the ability to prioritize and accelerate the work flow to meet deadlines. Trang is experienced in the preparation and coordination of design and construction documents and the use of REVIT. She will be responsible for creating functional, durable, and beautiful interior space designs working with the selected furniture and equipment, finishes and fixtures. She has expertise in arranging furniture and purposeful layouts that provide the greatest classroom flexibility.

## CONTACT

trang.nguyen@perkinseastman.com  
714.640.8207

## EDUCATION

Master of Architecture  
NewSchool of Architecture  
and Design  
New York, New York

Bachelor of Arts, Interior Design  
Washington State University  
Spokane, Washington

Associate of Arts  
South Seattle Community College  
Seattle, Washington

## ASSOCIATIONS

Member of AIA Orange County  
Chapter, Associate AIA

Diversity, Equity and Inclusion (DE&I),  
Leadership Position

## Relevant Experience

### **Norma Harrington, New Elementary School**

*Oxnard School District*

A compact campus enabled construction of a new school on a playfield while the existing facility remained operational. A portion of the existing campus was converted into a new CDC. Meets CHPS criteria.

### **New Central Kitchen and MOT**

*Lamont Unified School District*

A joint-use new Central Kitchen and MOT facility will share the same building with reception, break rooms, and training facilities.

### **Innovation and Science Labs, 12 School Sites, District-Wide Prototype**

*El Rancho Unified School District*

Equipped with touch screen technology and writable wall surfaces to encourage creativity, these new labs create an environment where students are encouraged to explore and learn, while their flexible layouts promote team collaboration.

### **Improvements at Three Schools**

*Irvine Unified School District*

Bond Measure “E” funded projects include improvements at Santiago Hills, College Park and Greentree Elementary Schools. Enhanced security and safety systems, improved acoustics for enriched learning, and a reinvention of collaboration and classroom spaces that support learning and culture.

### **Thousand Oaks High School, LRC**

*Conejo Valley Unified School District*

This library modernization involves the reinvention of the existing library space from a traditional reference and resource library to high-tech innovation library and multi-media Learning Resource Center.

### **Westlake High School, STEM Building**

*Conejo Valley Unified School District*

Designed to encourage collaboration and link the indoor and outdoor areas. Every lab is equipped with state-of-the-art systems designed to allow flexible reconfiguration based on the day’s educational plan.

# Brian Dougherty

FAIA/LEED AP | RESOURCE PRINCIPAL



Brian is a Senior Principal at Perkins Eastman. He contributes 44 years of experience in providing facility master planning, design, and architectural services to educational projects throughout California. He brings a career-long emphasis in energy conservation and sustainable design to each project, including a focus on holistic resource conservation that is shared with clients, community members, and other professionals. He recently completed 12 years of service as the first practicing architect member of the Board of the Collaborative for High Performance Schools (CHPS). He has been honored with the AIA California Council 2017 Lifetime Achievement Award.

## CONTACT

brian.dougherty  
@perkinseastman.com  
714.824.3567

## EDUCATION

Master of Architecture  
University of California Berkeley

Master of Business Administration  
University of California Irvine

## REGISTRATIONS

Registered Architect  
California C-9824,  
Expires 7/31/2021

Certified Holder National Council of  
Architecture Registration Boards

## ASSOCIATIONS

Accreditation LEED AP,  
US Green Building Council

Member, AIA Orange County Chapter

Past President, AIA  
California Council and AIA Orange  
County CA Representative to the  
National AIA Strategic Council

Founding Board Member,  
Collaborative for High Performance  
Schools (CHPS)

## Relevant Experience

**Harrington New TK-5 Elementary  
School, Academy of Environmental  
Sciences and the Arts**  
*Oxnard School District*

**McKinna New K-5 Elementary School,  
Academy of Multimedia**  
*Oxnard School District*

**Gateway Community School, New  
Classroom Building  
and Modernization**  
*Ventura Unified School District*

**District-Wide Modernizations and  
Innovation Labs**  
*Palmdale School District*

**El Rancho Innovation & Science Labs**  
*El Rancho Unified School District*

**Palmdale Creativity and  
Innovation Labs**  
*Palmdale Unified School District*

**New STEM Building,  
Central Kitchen, and MOT**  
*Lamont School District*

**Myrtle and Lamont Elementary  
Schools Campus Improvements,  
Lamont School District**  
*Lamont School District*

**Corona Del Mar HS/MS  
STEAM Campus**  
*Newport-Mesa Unified School District*

**Westlake High School STEM Building,**  
*Conejo Valley Unified School District*

**Newbury Park High School STEM  
Building,**  
*Conejo Valley Unified School District*

**New Two-Story Classroom Facility**  
*Luther Burbank Elementary  
School District*

**Arroyo Viejo Child Development  
Center Modernization,**  
*Oakland Unified School District*

**Educare Child Development Center,  
Barton Elementary School Campus**  
*Long Beach Unified School District*



# Scott Uhles P.E., LEED AP

## CIVIL ENGINEER (DELANE ENGINEERING)

Scott has a long history with public sector projects, including land development, transportation, construction management and construction experience. He is involved from planning through construction. As a project engineer, Scott is responsible for utility research, base mapping, grading, retaining wall, street, water, sewer and storm drain design; hydrology report analysis and preparation; and storm water quality analysis.

### SELECT EXPERIENCE

#### **McKinna New K-5 Elementary School, Academy of Multimedia**

*Oxnard School District*

#### **Gateway Community School, New Classroom Building and Modernization**

*Ventura Unified School District*

#### **Site Redevelopment**

*Simi Valley Unified School District*

#### **Channel Islands High School Auto Shop Expansion and Modernization**

*Oxnard Union High School District*

#### **West Hall New Science Building and Lab**

*California State University Channel Islands*

### EDUCATION

Bachelor of Civil Engineering,  
California Polytechnic State  
University, San Luis Obispo

### REGISTRATION

Civil Engineer,  
California #72391

Accreditation LEED AP,  
US Green Building Council

### ASSOCIATIONS

Member, American Society of Civil  
Engineers (ASCE)

City of Oxnard Chamber of  
Commerce, Land Use Committee



# Rick Beall P.E., LEED AP

## STRUCTURAL ENGINEER (MHP)

Rick has been with MHP since 2000, and he has continued to grow as a project manager and is now one of three Partners managing the Design & Retrofit team. Rick's broad project base has allowed him to gain valuable experience in a wide range of structural design areas. Rick's specialties include DSA projects including new construction, seismic retrofit and modernization.

### SELECT EXPERIENCE

#### **New McKinna K-5 Elementary School**

*Oxnard School District*

#### **Southlake Middle School Modernization and New Music Building**

*Irvine Unified School District*

#### **Woodbridge High School Modernization**

*Irvine Unified School District*

#### **On-Call Structural Engineering Services**

*Irvine Unified School District*

#### **Jordan High School Modernization**

*Long Beach Unified School District*

### EDUCATION

Bachelor of Science, Architectural  
Engineering, California  
Polytechnic University

### REGISTRATION

Licensed Structural Engineer  
California, #3503

Licensed Civil Engineer  
California, #41768  
Accreditation

### ASSOCIATIONS

American Society of Civil Engineers  
(ASCE)

ACE Mentor Program of America,  
Inc., Mentor at Rancho Dominguez  
High School



# James Zwingman P.E., LEED AP

## MECHANICAL ENGINEER (SALAS O'BRIEN)

James is proficient in all stages of engineering design as well as construction. He has experience in mechanical and plumbing systems, equipment payback, and load calculations; project construction monitoring and verification, documentation for LEED verification, and project management for various engineering disciplines. James has the leadership and organization skills required to lead a team of design professionals on various engineering projects.

### EDUCATION

Bachelor of Science,  
Mechanical Engineering:  
University of California, Riverside

### REGISTRATION

Mechanical Engineer,  
California # M35588

### ASSOCIATIONS

Member, American Society of Heating, Refrigeration and Air Conditioning (ASHRAE) Orange Empire Chapter

### SELECT EXPERIENCE

**Gateway Community School, New Classroom Building and Modernization**  
*Ventura Unified School District*

**New Library**  
*Pegasus School*

**HVAC Upgrades at Multiple Schools**  
*Los Angeles Unified School District*

**HVAC Study of Transportation Maintenance Facility and Offices**  
*Long Beach, Unified School District*

**Wagner Elementary Kindergarten Restroom Addition**  
*Placentia-Yorba Linda Unified School District*



# Andy Chan P.E., CPMP

## ELECTRICAL ENGINEER (SALAS O'BRIEN)

Andy has experience in management, design, and construction support. He has designed numerous projects in power, lighting, data and telecommunications services, control and fire safety systems for educational, institutional, healthcare, retail, commercial, and industrial facilities. He supervises engineering and drafting consultants and is proficient in upholding and maintaining engineering design standards, specifications, documentation, and standardization.

### EDUCATION

Bachelor of Science,  
Engineering, University of Houston  
MBA, Management of Technology,  
University of Houston

### REGISTRATION

Registered Engineer,  
California #E18090

### ASSOCIATIONS

Asian American Architects  
Engineers Association (AAAE)

Membership Committee,  
Institute of Electrical and  
Electronics Engineer (IEEE)

Illuminating Engineering Society of  
North America (IESNA)

Association of Energy Engineers,  
Southern California Chapter

### SELECT EXPERIENCE

**Gateway Community School, New Classroom Building and Modernization**  
*Ventura Unified School District*

**New Library**  
*Pegasus School*

**Grandview Elementary School, Fire Alarm  
System Assessment**  
*Hacienda La Puente Unified School District*

**New State Street Elementary School ADA**  
*Los Angeles Unified School District*

**Newport Heights ES Administrative Building Upgrades**  
*Newport-Mesa Unified School District*



# Paul Jordan ASLA

**LANDSCAPE ARCHITECT (JORDAN GILBERT BAIN, INC.)**

As a Principal, Paul is responsible for the overall landscape design of the project. He will work closely with the Architect and attend project meetings as necessary. He has 48 years' of experience - from campus planning, park design, commercial centers, and plan review services. As an active member in the Ventura community, Paul has served on the Architectural Review Board, and the Street Tree Advisory Committee.

## EDUCATION

Bachelor of Science, Environment  
Design California Polytechnic  
University, Pomona

## REGISTRATION

California Landscape Architect  
#1443

## ASSOCIATIONS

American Society of Landscape  
Architects (ASLA)

Construction Specification  
Institute (CSI)

International Code Council (ICC)

## SELECT EXPERIENCE

### Harrington Elementary School

*Oxnard School District*

### Pleasant Valley School of Engineering and Arts Early Education Center

*Pleasant Valley School District*

### Royal High School Quad Renovation and MPT Plaza

*Simi Valley Unified School District*

### Simi Valley High School Landscape Master Plan and Field

*Simi Valley Unified School District*

### Wildwood Elementary School Landscape and Irrigation Project

*Conejo Valley Unified School District*



# Marcene Taylor CPE, LEED AP

**COST ESTIMATOR (MTI, INC.)**

MTI provides comprehensive Construction Cost Planning, Estimating, Budget Management and Value Engineering solutions. Marcene conducts cost planning and analysis for a variety of facility types specializing in educational, healthcare, civic, parks/recreation and commercial facilities. She specializes in early conceptual estimating to ensure a project's scope is achievable for the budget available, emphasizing the construction costs, and the entire project budget.

## EDUCATION

Certificate, Construction  
Management  
California State University  
Dominguez Hills

## REGISTRATION

Certified Professional Estimator,  
American Society of Professional  
Estimators

Accreditation LEED AP BD+C, US  
Green Building Council

## ASSOCIATIONS

Member, American Society of  
Professional Estimators

## SELECT EXPERIENCE

### Gateway Community School New Classroom Building and Modernizations

*Ventura Unified School District*

### Savanna High School Site Improvements Phase 2, 3, 4

*Anaheim Union School District*

### Southlake Middle School Modernization

*Irvine Unified School District*

### Woodbridge High School Modernizations

*Irvine Unified School District*

### Westlake High School New STEM Building

*Conejo Valley Unified School District*



# Jeremy Carver

PRINCIPAL  
FOODSERVICE CONSULTING (RICCA DESIGN GROUP)

Jeremy has completed over 150 K-12 projects and is the manager and thought leader for the K-12 design studio. With 14 years of design and project management experience in the foodservice industry, Jeremy is a specialist in preparing complex designs and drawings. His attention to detail and background working with foodservice drafting, specification writing, and budgeting results in projects that deliver exceptional cost and operational efficiencies. He is familiar with all plan check agencies, LEED, and DSA.

## SELECT EXPERIENCE

### Site Surveys\*

*Oxnard School District*

### Gateway Community School New Classroom Building and Modernizations\*

*Ventura Unified School District*

### New STEM Building, Central Kitchen and MOT\*

*Lamont School District*

### Foodservice Renovation of (12) Schools\*

*Norwalk-La Mirada Unified School District*

### Irvine Unified School District, Foodservice Projects\*

- Southlake Middle School, Central Kitchen Study, Portola High School  
Cadence Park K8\*

*Projects started and/or completed with another firm, and indicate projects with Perkins Eastman.*

## EDUCATION

Long Beach City College  
AA - Architectural/Drafting

Rio Hondo College  
AA - Business Administration

## ASSOCIATIONS

Associate Member – FCSI  
Foodservice Consultant

Member of California School  
Nutrition Association

# 7

NOT TO EXCEED FEE



# 7. Not To Exceed Fee

Perkins Eastman is dedicated to fine-tuning our proposed fees to align with your goals and aspirations for this important project. We will work with the District to refine what is proposed and to ensure that both scope and fee meet the goals and vision of the project. All services necessary to deliver a legacy to the Community are included in this fee. We anticipate no reimbursable expenses for this project unless we are asked to cover any interim plan-check or permit fees for the District. As a result, all expenses are in the basic fee. A number of services typically provided by other consultants directly to the District are noted below. We will coordinate with those team members in creating an integrated and creative project.

We present a unified team from day one that will see your project through to certification with DSA. This ensures that all of the design nuances discussed at the project inception are realized on delivery.

Our in-house team will work closely with you on FF&E and all interiors. Teaming with the selected Lease Lease-Back builder, we will provide a detailed construction cost estimate at the completion of Design Development and review estimates at other stages prepared by the LLB partner. The following services are anticipated to be supplied by other consultants to the Oxnard School District.

- Geotech
- Topographic and Utility Survey
- Site Storm Water Protection Plan
- MS4 Water Calculations
- MWELo Landscape Irrigation Calculations
- Energy Modeling beyond T24 requirement
- Wind Studies
- AV and Technology systems design (we will coordinate infrastructure based on District input)

PROPOSED FEE/PHASES	%	Breakdown
Project Initiation	2%	\$ 61,973
Program	2%	\$ 61,973
Schematic Design	9%	\$ 278,879
Design Development	14%	\$ 433,811
Construction Documents	43%	\$ 1,332,419.50
Bid	5%	\$ 154,932.50
Construction	20%	\$ 619,730
Close-out	5%	\$ 154,932.50
	100%	\$ 3,098,650

# 8

## CONCEPTUAL COSTS, DESIGN CONCEPTS



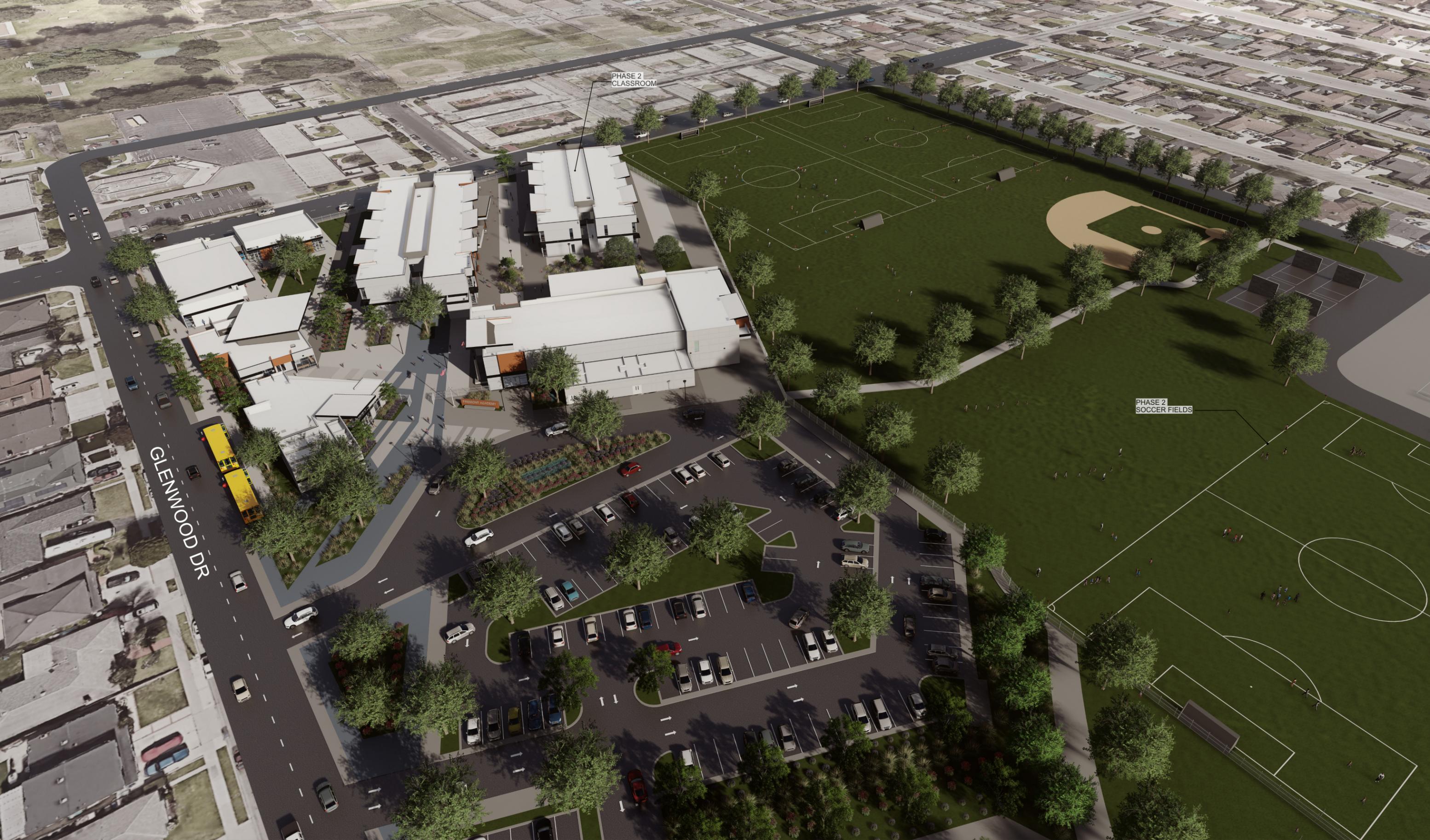




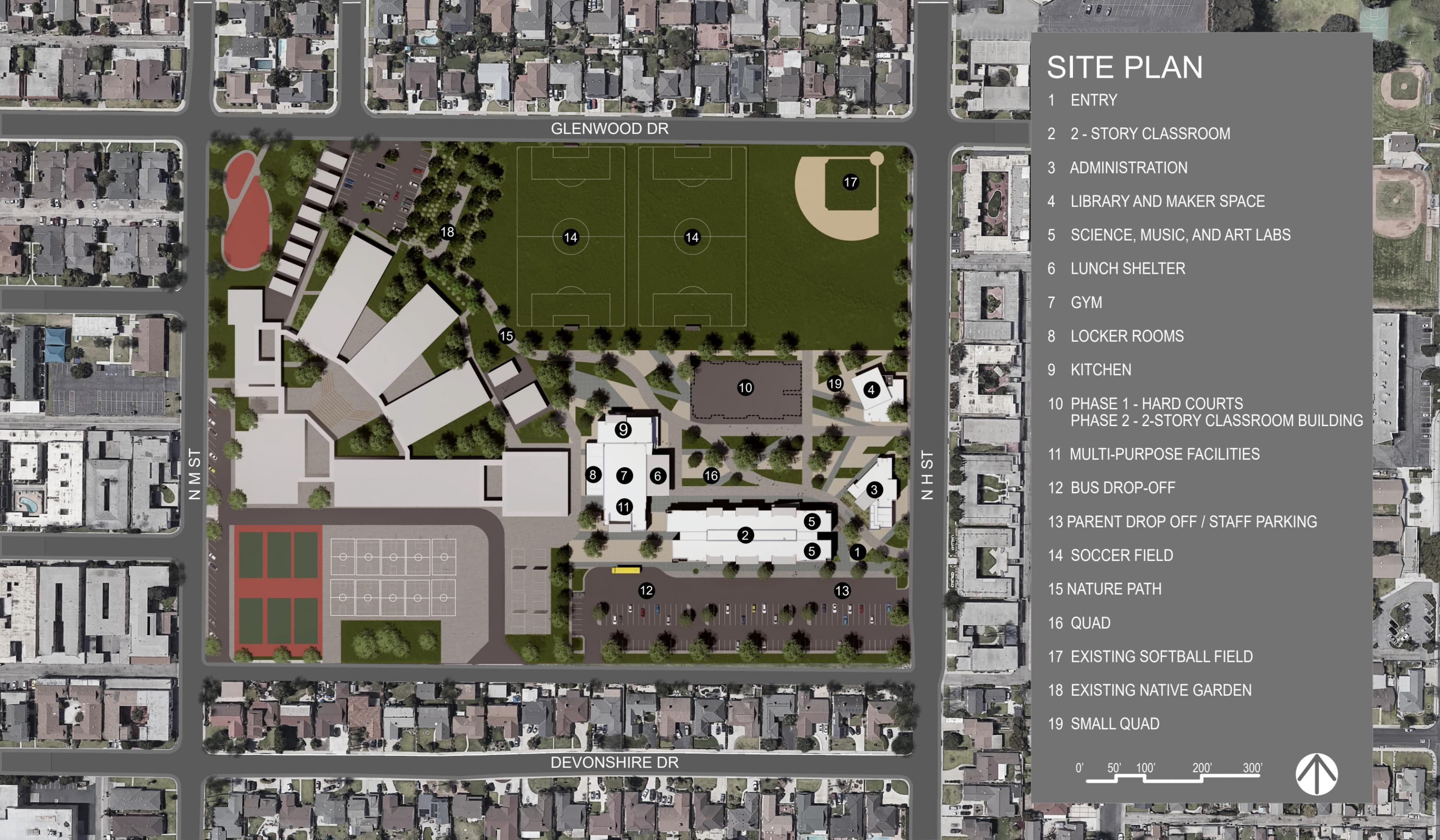
# SITE PLAN

- 1 ENTRY
- 2 2 - STORY CLASSROOM
- 3 ADMINISTRATION
- 4 LIBRARY AND MAKER SPACE
- 5 SCIENCE, MUSIC, AND ART LABS
- 6 LUNCH SHELTER
- 7 GYM
- 8 LOCKER ROOMS
- 9 KITCHEN
- 10 PHASE 1 - HARD COURTS  
PHASE 2 - 2-STORY CLASSROOM BUILDING
- 11 MULTI-PURPOSE FACILITIES
- 12 BUS DROP-OFF
- 13 PARENT DROP OFF / STAFF PARKING
- 14 SOCCER FIELD
- 15 NATURE PATH
- 16 QUAD
- 17 EXISTING SOFTBALL FIELD
- 18 EXISTING NATIVE GARDEN
- 19 SMALL QUAD









# SITE PLAN

- 1 ENTRY
- 2 2 - STORY CLASSROOM
- 3 ADMINISTRATION
- 4 LIBRARY AND MAKER SPACE
- 5 SCIENCE, MUSIC, AND ART LABS
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- 14 SOCCER FIELD
- 15 NATURE PATH
- 16 QUAD
- 17 EXISTING SOFTBALL FIELD
- 18 EXISTING NATIVE GARDEN
- 19 SMALL QUAD





PHASE 2  
SOCCER FIELDS

PHASE 2  
CLASSROOM

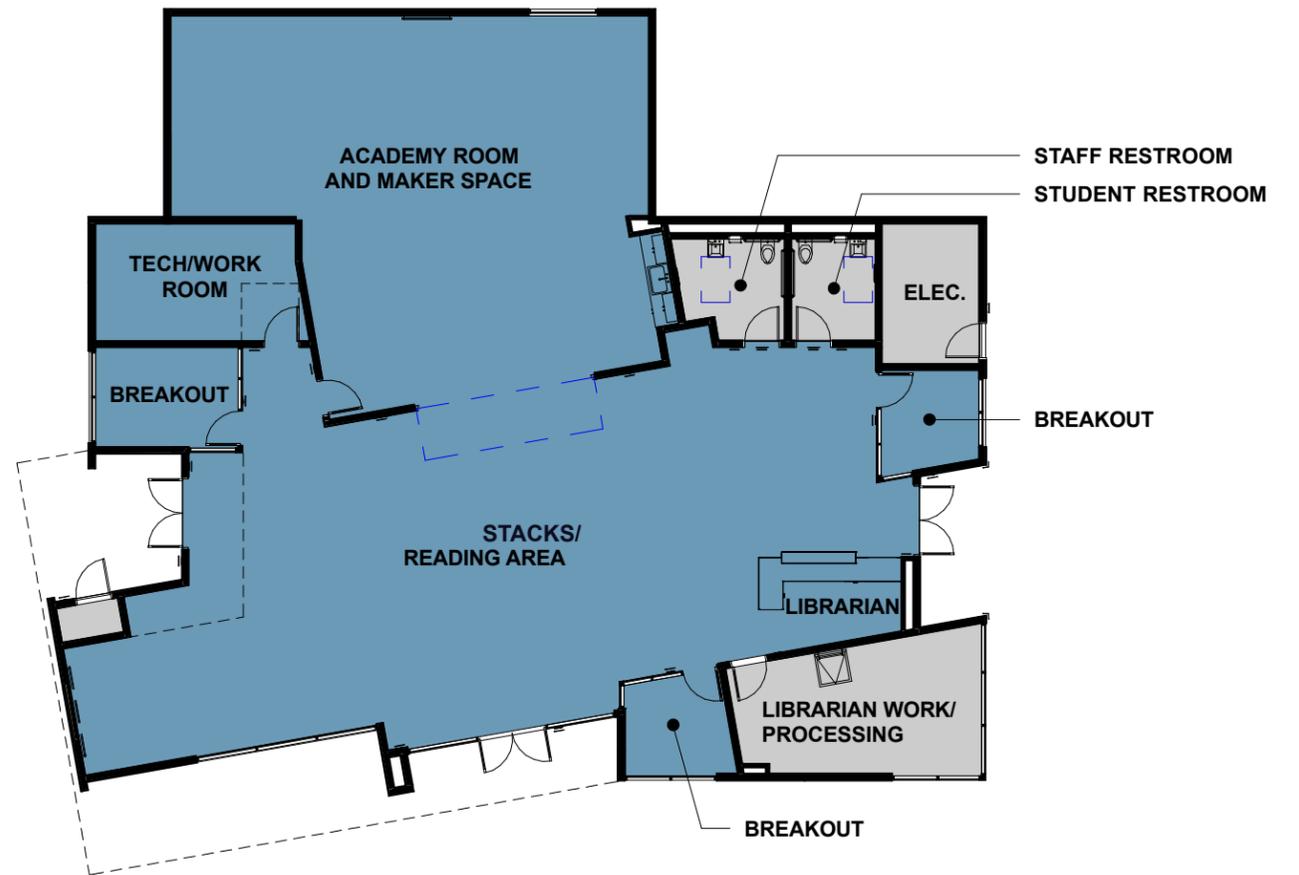
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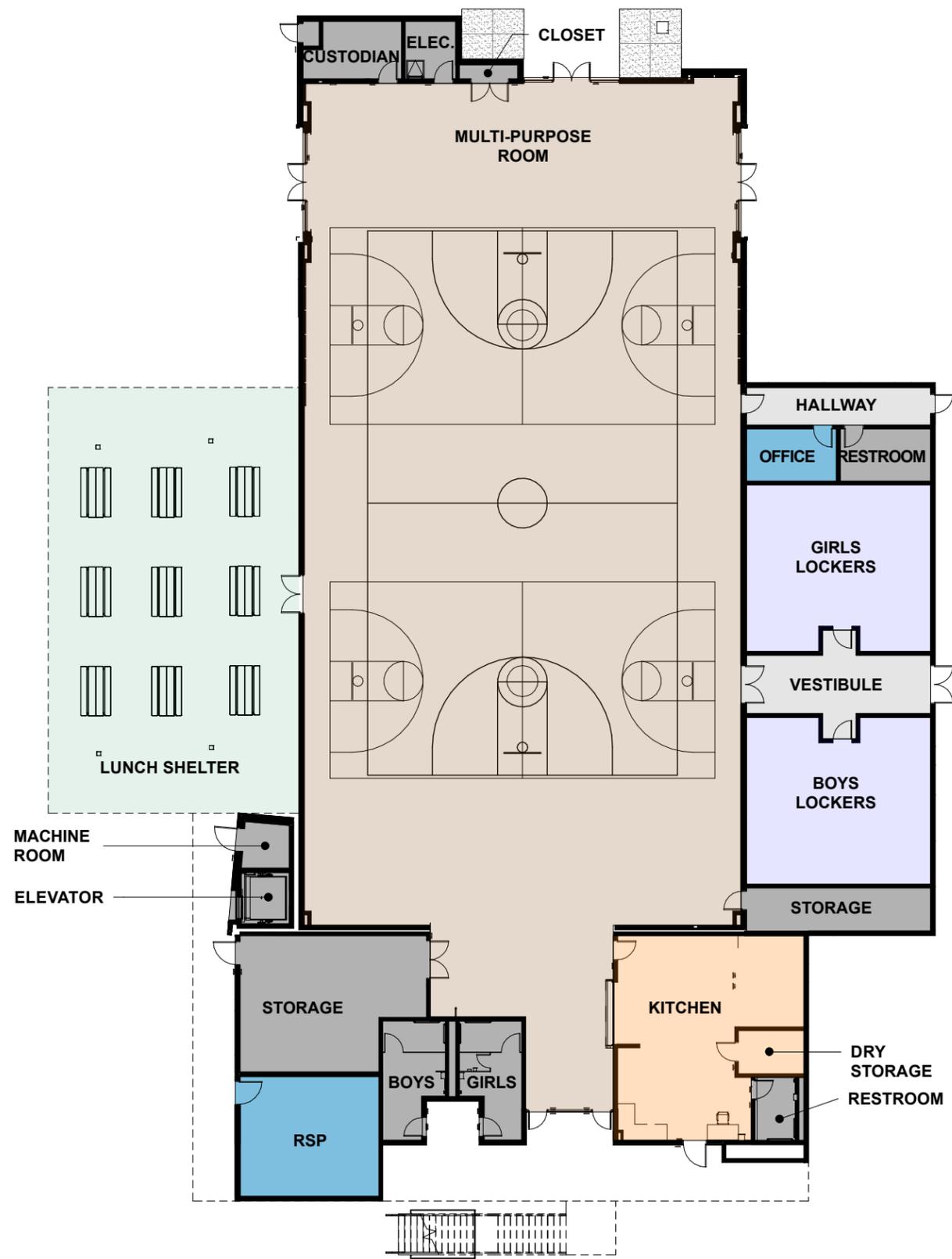


**ADMINISTRATION BUILDING**

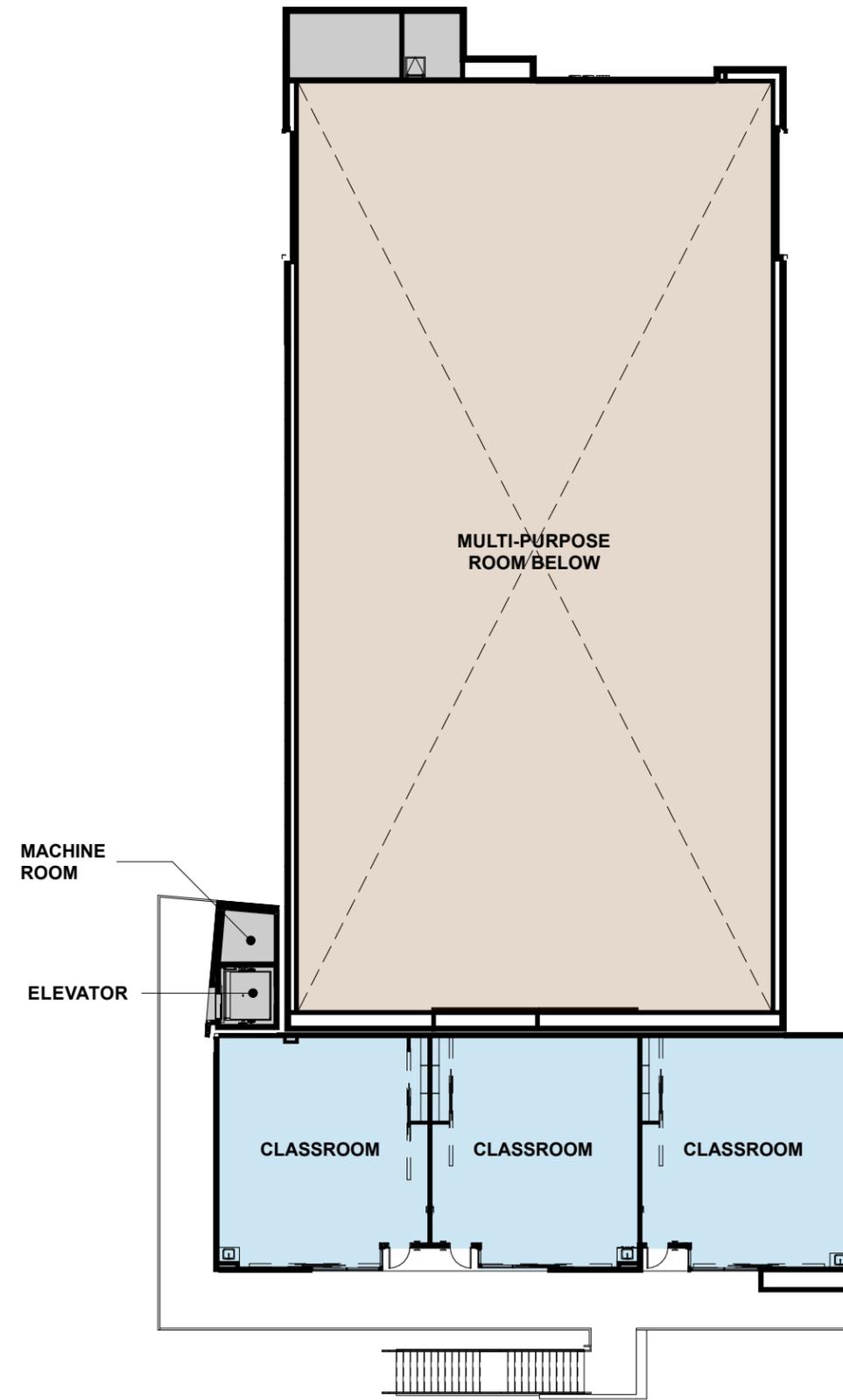


**LIBRARY AND LEARNING RESOURCE CENTER**

- ADMINISTRATION
- CLASSROOMS
- KITCHEN
- LEARNING LABS
- LIBRARY RESOURCE CENTER
- LOCKERS
- LUNCH SHELTER
- MULTIPURPOSE
- SERVICES



MULTI-PURPOSE BUILDING FIRST FLOOR



MULTI-PURPOSE BUILDING SECOND FLOOR





**SCIENCE, MUSIC, AND ART LAB BUILDING**

Attachment B - Cost Comparison Sheet								
Fremont 6-8 School			Proposed "Re-use of Plans" School					
Design & Reconstruct School to Specifications for 750 students								
Description	Quantity	Units	Description (Same format as District Specification)	Quantity	Units	Variance from District Spec.	Actual Total Cost as Built	Est. 2023 Total Cost as Proposed
General Purpose Classrooms (24)	23,040	sf	General Purpose Classrooms (24)	23,040	sf		\$11,404,800	\$ 18,247,680
Academy Room + Maker's Space (1)	1,200	sf	Academy Room + Maker's Space (1) (with Library)	1,200	sf		\$ 594,000	\$ 933,120
Special Education/RSP Classrooms (3)	2,880	sf	Special Education/RSP Classrooms (3)	2,880	sf		\$ 1,425,600	\$ 2,280,960
Science Labs (4)	4,800	sf	Science Labs (4)	4,800	sf		\$ 3,120,000	\$ 4,992,000
Art Lab (1)	1,200	sf	Art Lab (1)	1,200	sf		\$ 660,000	\$ 1,056,000
Band/Orchestra Room (1)	1,500	sf	Band/Orchestra Room (1)	1,500	sf		\$ 900,000	\$ 1,440,000
Teaching Support Spaces	1,980	sf	Teaching Support Spaces (Part of MPR/Admin/Lib/Science)	1,980	sf		\$ 1,039,500	\$ 1,663,200
Administration Building	3,405	sf	Administration Building	3,700	sf	(305)	\$ 1,813,000	\$ 2,661,680
Library/Media Building	2,000	sf	Library/Media Center	2,100	sf	(100)	\$ 1,029,000	\$ 1,568,000
Multipurpose Building	14,250	sf	Multipurpose Building (Includes 480 sf RSP)(Add Lockers)	4,850	sf	9,400	\$ 2,376,500	\$ 11,172,000
Lunch Shelter	2,800	sf	Lunch Shelter		sf	2,800		\$ 800,000
Restrooms	2,500	sf	Restrooms	2,500	sf		\$ 1,562,500	\$ 2,500,000
<b>Total</b>	<b>61,555</b>	<b>sf</b>	<b>Total</b>	<b>49,750</b>	<b>sf</b>	<b>11,795</b>		<b>\$ -</b>
<b>Total Hard Costs</b>						<b>61,545</b>	<b>\$25,924,900</b>	<b>\$ 49,314,640</b>
FF&E Costs								\$ 2,075,000
Soft Costs (without FF&E)								\$ 9,425,000
<b>Total Soft Costs (with FF&amp;E)</b>								<b>\$ 11,500,000</b>
<b>Total Costs</b>								<b>\$ 60,814,640</b>
Total Contingency								\$ 4,931,464
<b>"All-in" Budget with Contingency</b>								<b>\$ 65,746,104</b>

Note that the proposed re-use spaces from McKinna and other projects match the desired program very closely. We propose to add the Lunch Shelter and Locker Room with an enlarged MPR Space to this project.

**PERKINS —  
EASTMAN**

*Human by Design*

[www.perkinseastman.com](http://www.perkinseastman.com)

An aerial architectural rendering of the Fremont Academy school campus. The main building is a large, modern structure with a flat roof and large windows, surrounded by lush green trees and landscaped walkways. In the foreground, a yellow school bus is parked in a lot. The background shows a large green field and a row of smaller buildings under a blue sky with light clouds.

# Fremont Academy

OXNARD SCHOOL DISTRICT  
SEPTEMBER 13<sup>TH</sup> 2023

**PERKINS —  
EASTMAN**

*Human by Design*

# Agenda

- Introductions
- Project Goals
- Phasing Diagrams
- Values
- Q & A



# Meet the Team

---



**Brian Dougherty**

FAIA, LEED AP

Resource Principal



**Diego Matzkin**

AIA, LEED AP

Principal-in-Charge



**Kim Coffeen**

AIA, LEED AP, ALEP

Senior Educational Planner

# Project Goals

## EXISTING CAMPUS



- Preserve Community Assets
- Connect Community Aspects
- Create a Strong School Community
- Future Expansion
- Reuse of Plans

# PHASING DIAGRAMS

## PHASE 1: EXISTING CAMPUS WITH NEW CAMPUS



# PHASING DIAGRAMS

## PHASE 2A: NEW CAMPUS WITH ATHLETIC FIELDS AND PARKING, OPTION 1



# PHASING DIAGRAMS

## PHASE 2B: NEW CAMPUS WITH ATHLETIC FIELDS AND PARKING, OPTION 2



# PHASING DIAGRAMS

## PHASE 3: NEW CAMPUS FULLY EXPANDED



# VALUES

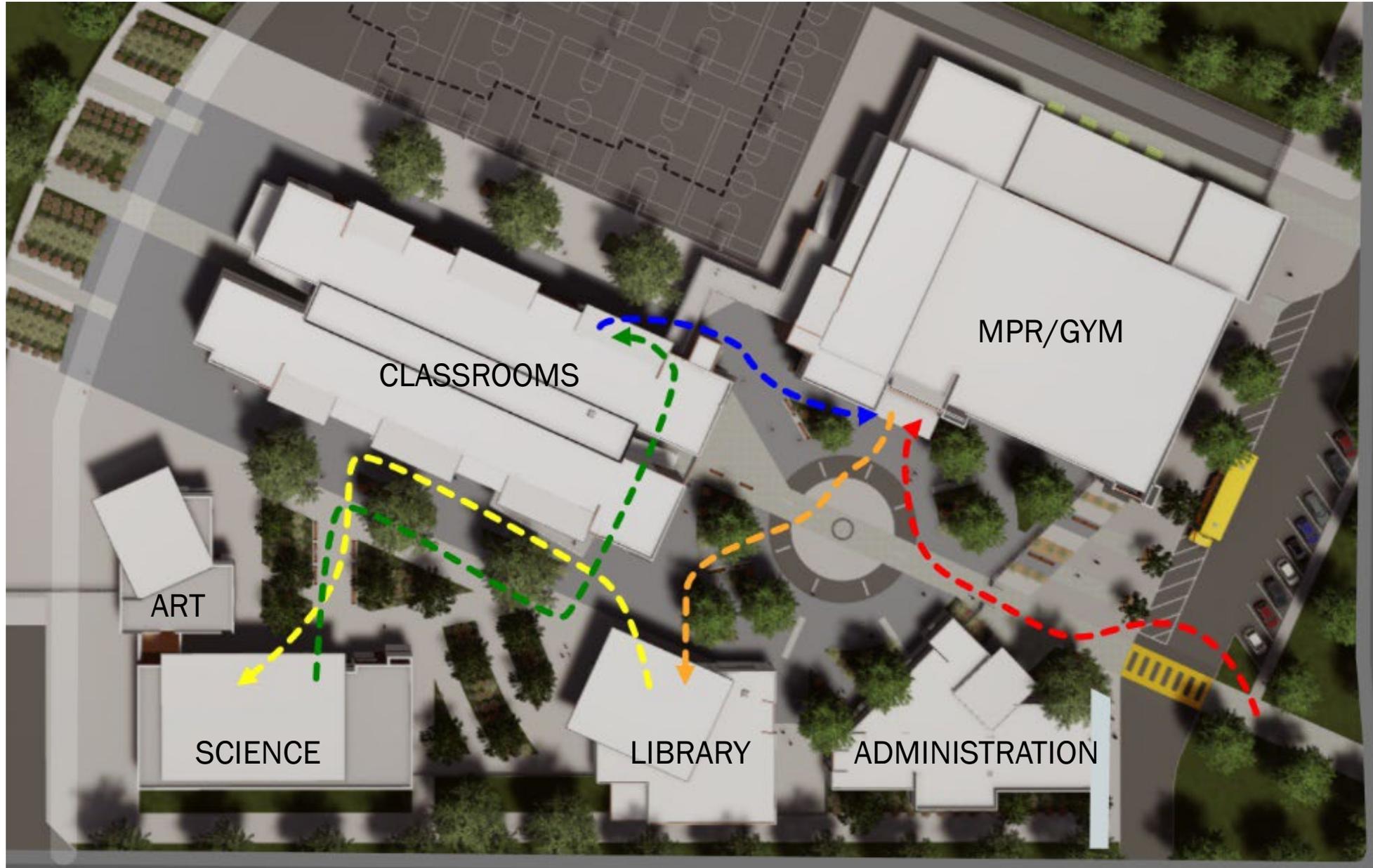
Welcoming

Connecting

Exploratory

Innovative

Celebratory



# WINGS

---

**W**ork hard

**I**mprove

**N**o Drama

**G**et good grades

**S**hare Kindness



Human by Design

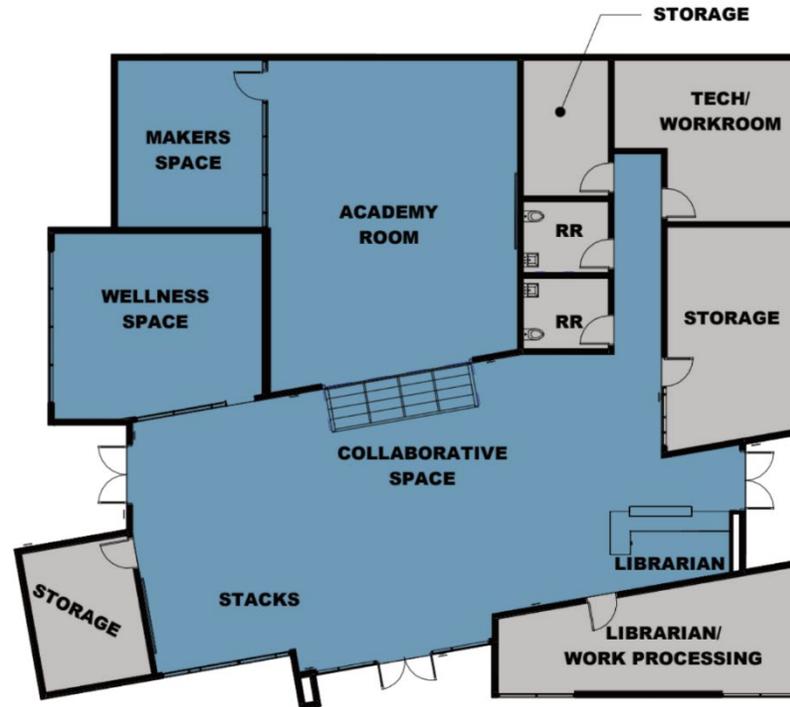
# FLOOR PLANS

## ADMINISTRATION



# FLOOR PLANS

## LEARNING RESOURCE AND WELLNESS CENTER



# FLOOR PLANS

## CLASSROOMS



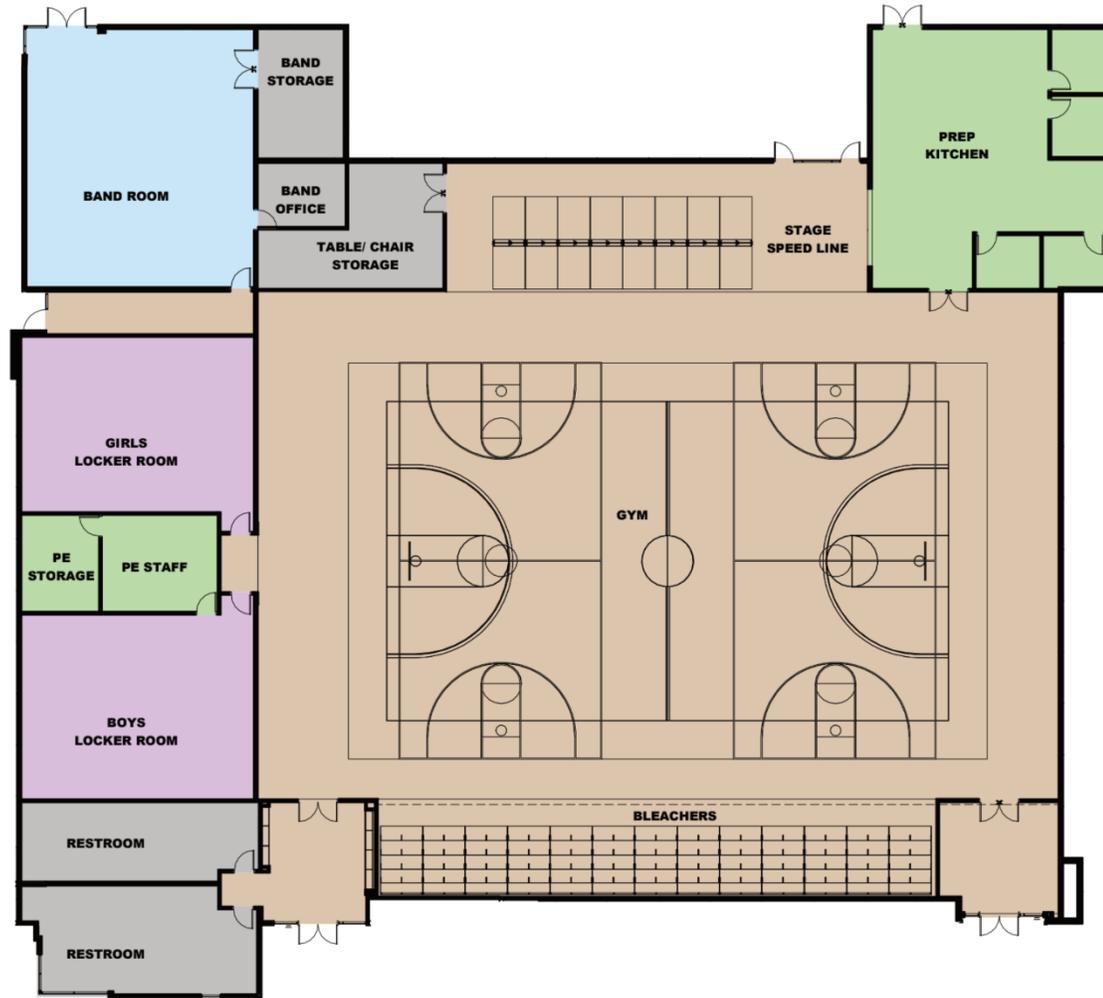
# FLOOR PLANS

## SCIENCE AND ART LABS

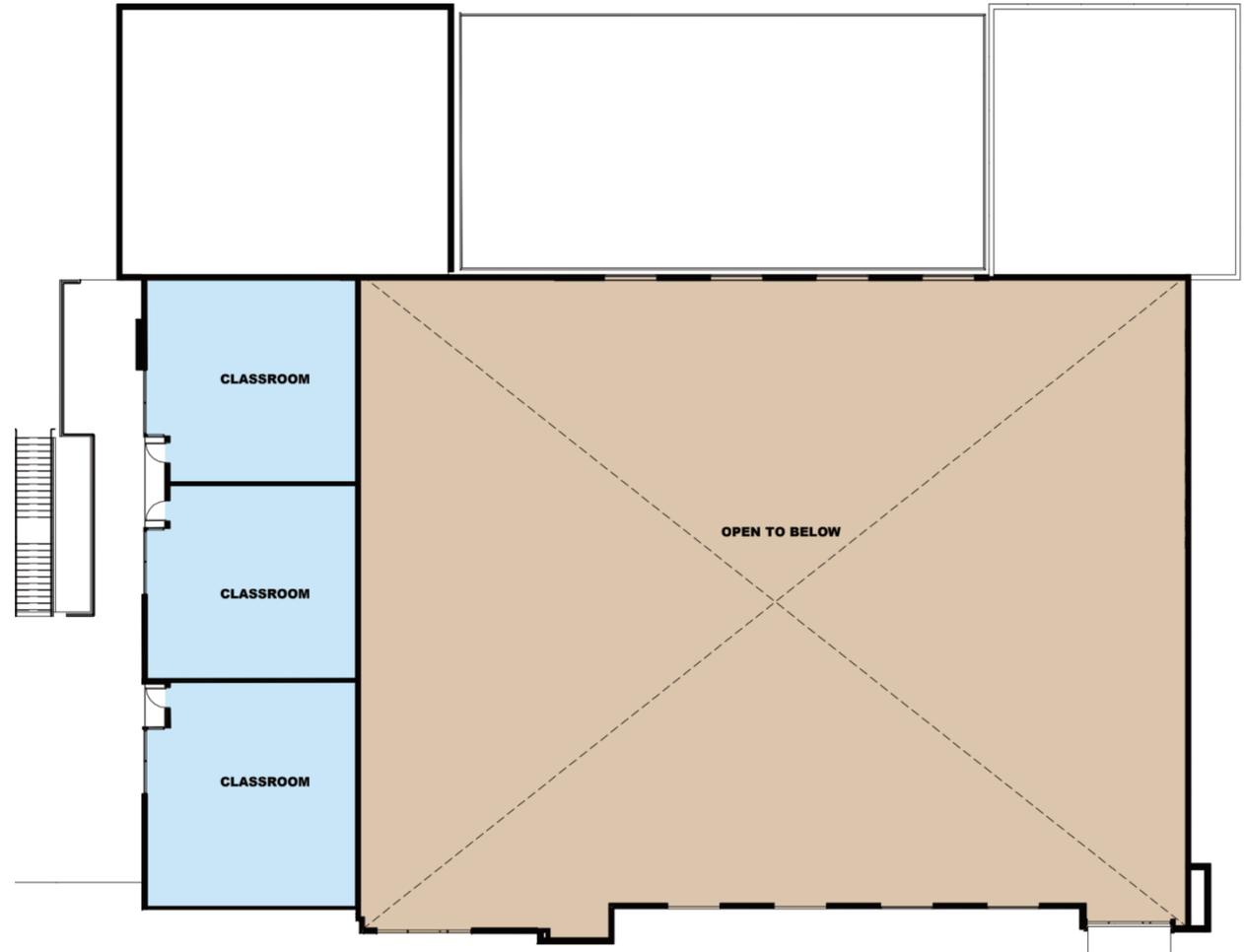


# FLOOR PLANS

MPR



FIRST FLOOR



SECOND FLOOR

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Natalia Torres

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section D: Action Items

**Approval of the Oxnard School District (District) and the Oxnard Educators Association (OEA) Memorandum of Understanding (MOU), Agreement #23-126 re: Peer Assistance and Review for Professional Support (Torres/Carroll)**

---

The District and OEA believe that for students to achieve, teachers must succeed in teaching. The District and OEA have agreed upon a Peer Assistance and Review MOU that provides for professional support to classroom teachers by other classroom teachers.

This MOU shall expire, in full, without precedent setting, on June 30, 2024, unless extended by mutual written agreement of the Parties. Both parties acknowledge that upon expiration of this MOU, the provisions included in Article X: Peer Assistance and Review, shall prevail.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees adopt Agreement #23-126 between the District and the OEA, as presented.

**ADDITIONAL MATERIALS:**

**Attached:** [PAR MOU 2023-24 \(two pages\)](#)

BETWEEN  
OXNARD SCHOOL DISTRICT  
AND  
THE OXNARD EDUCATORS ASSOCIATION

**Peer Assistance and Review**

This Agreement was made and entered into this day August 17, 2023, by and between Oxnard School District (District) and Oxnard Educators Association (OEA).

**Goal:** The Oxnard School District and Oxnard Educators Association strive to provide the highest possible quality of education to the students of Oxnard. In order for students to achieve, teachers must succeed in teaching. The parties believe that all teachers benefit from professional support provided by other classroom teachers. The following adjustments to Article X Peer Assistance and Review shall be as follows.

For the 2023-2024 School Year:

- A probationary or permanent teacher may be referred to the Peer Assistance and Review Program in one of three ways:
  - As a result of being placed in Program Improvement (mandatory participation)
    - Criteria: Formal Observation of a permanent teacher yields a "Needs Improvement" (a score of one) in one or more areas of the California Standards for the Teaching Profession (CSTP)
  - As a result general performance or progressive discipline (administrative referral)
  - Voluntary participation
- The role of Consulting Teacher may be fulfilled by existing permanent bargaining unit members serving in the role of Teacher on Special Assignment (TOSA) in the Teaching and Learning Department.
  - The Consulting Teacher and/or TOSA shall be trained to both offer peer assistance and to understand the specific functions of the PAR program.
  - The Participating Teacher has the right to meet with the PAR Committee to discuss the assignment of the Consulting Teacher/TOSA within two weeks of notification.

This MOU shall expire in full without precedent on June 30, 2024 unless extended by mutual written agreement of the Parties. Both parties acknowledge upon expiration of this MOU, the provisions included in Article X: Peer Assistance and Review shall prevail.



Stacie Thurman  
President, Oxnard Educators Association

8/17/23

Date



Dr. Natalia Torres  
Asst. Superintendent

8/17/23

Date

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Natalia Torres

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section D: Action Items

**Approval of the Oxnard School District (District) and the Oxnard Educators Association (OEA) Memorandum of Understanding (MOU), Agreement #23-125 re: Teacher on Special Assignment (TOSA) Scheduled Work Hours (Torres/Carroll)**

---

The District and OEA have agreed upon an MOU to establish scheduled work hours for OSD TOSAs and to establish compensation when, by mutual consent and advanced notification, their work day hours fall beyond the scheduled work day.

This MOU shall expire, in full, without precedent setting, on June 30, 2024, unless extended by mutual written agreement of the Parties.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees adopt Agreement #23-125 between the District and the OEA, as presented.

**ADDITIONAL MATERIALS:**

**Attached:** [TOSA MOU \(one page\)](#)

MEMORANDUM OF UNDERSTANDING  
BETWEEN  
OXNARD SCHOOL DISTRICT  
AND  
THE OXNARD EDUCATORS ASSOCIATION

This Agreement was made and entered into this day, August. 21, 2023, by and between Oxnard School District ("District") and Oxnard Educators Association (OEA).

For the 2023-2024 School Year:

**ARTICLE XXXI: SPECIALIZED JOB CLASSIFICATION**

4. All Teachers on Special Assignment (TOSAs) will have scheduled hours from 8:30 – 3:30 (inclusive of a 40 minute lunch). If job duties require working beyond the scheduled work day, their hours may be adjusted or they will be compensated at Schedule II. All schedule changes require mutual consent and reasonable advance notification.

**TOSAs assigned to support a specific school site will select, in conjunction with Asst. Superintendent or designee, either 8:00-3:00 (inclusive of a 40 minute lunch or 8:30-3:30 (inclusive of a 40 minute lunch) to best serve the staff at their assigned site.** If job duties require working beyond the scheduled work day, their hours may be adjusted or they will be compensated at the Schedule II rate. All schedule changes require mutual consent and reasonable advance notification.

This MOU shall expire in full without precedent on June 30, 2024 unless extended by mutual written agreement of the Parties.

  
\_\_\_\_\_

Anjanette Carrillo  
Oxnard Educators Association

8-21-23  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Dr. Natalia Torres  
Asst. Superintendent

8-22-23  
\_\_\_\_\_

Date

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Natalia Torres

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section D: Action Items

### **Approval of the 2023-24 Salary Schedule for Credentialed Teachers (Torres/Carroll)**

---

The Oxnard School District and the Oxnard Educators Association have agreed to the 2023-24 Salary Schedule for Credentialed Teachers. The revised salary schedule includes the elimination of column A and newly hired non-credentialed teachers will be placed and remain on column B until they acquire their preliminary credential, as negotiated.

#### **FISCAL IMPACT:**

\$36,793 to be paid from the General Fund and various resources.

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Human Resources and the Director, Certificated Human Resources that the Board of Trustees approve and adopt the 2023-24 Salary Schedule for Credentialed Teachers, as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [OEA 2023-24 Salary Schedule 09.20.2023 \(two pages\)](#)



**OXNARD SCHOOL DISTRICT**

1051 South "A" Street

Oxnard, California 93030

805/385-1501 [www.oxnardsd.org](http://www.oxnardsd.org)

**Retroactively effective to July 1, 2023**

**2023-24 SALARY SCHEDULE (CREDENTIALLED TEACHERS)**

	Class A Non-Credentialed/Intern + Bachelor's Degree	Class B Non-Credentialed/Intern + Bachelor's Degree + 15-29 units	Class C Credentialed Teacher Bachelor's Degree + 30-44 Units	Class D Credentialed Teacher Bachelor's Degree + 45-59 Units	Class E Credentialed Teacher Bachelor's Degree + 60-74 Units	Class F Credentialed Teacher Bachelor's + 75 Units, and M.A., Ed.D or Ph.D
Step 1	#####	\$ 58,304	\$ 62,456	\$ 63,330	\$ 66,717	\$ 70,091
Step 2	#####	\$ 58,924	\$ 62,456	\$ 65,990	\$ 69,511	\$ 73,041
Step 3	#####	\$ 61,410	\$ 65,076	\$ 68,758	\$ 72,431	\$ 76,106
Step 4	#####	\$ 63,986	\$ 67,804	\$ 71,638	\$ 75,470	\$ 79,309
Step 5	#####	\$ 66,671	\$ 70,662	\$ 74,653	\$ 78,647	\$ 82,634
Step 6	#####	\$ 69,469	\$ 73,623	\$ 77,783	\$ 81,943	\$ 86,110
Step 7	#####	\$ 72,383	\$ 76,712	\$ 81,055	\$ 85,399	\$ 89,723
Step 8	#####	\$ 75,430	\$ 79,936	\$ 84,461	\$ 88,976	\$ 93,493
Step 9	#####	\$ 78,603	\$ 83,293	\$ 88,009	\$ 92,709	\$ 97,417
Step 10	#####	\$ 81,886	\$ 86,790	\$ 91,706	\$ 96,602	\$ 101,507
Step 11	#####	\$ 85,331	\$ 90,427	\$ 95,558	\$ 100,659	\$ 105,776
Step 12	#####	\$ 88,913	\$ 94,230	\$ 99,568	\$ 104,887	\$ 110,216
12 yrs**	#####	\$ 90,914	\$ 96,350	\$ 101,808	\$ 107,247	\$ 112,696
15 yrs**	#####	\$ 92,914	\$ 98,470	\$ 104,049	\$ 109,607	\$ 115,176
18 yrs**	#####	\$ 94,248	\$ 99,884	\$ 105,542	\$ 111,180	\$ 116,829
21 yrs**	#####	\$ 95,581	\$ 101,297	\$ 107,036	\$ 112,754	\$ 118,482
24 yrs**	#####	\$ 96,915	\$ 102,711	\$ 108,529	\$ 114,327	\$ 120,135
27 yrs**	#####	\$ 98,249	\$ 104,124	\$ 110,023	\$ 115,900	\$ 121,789
30 yrs**	#####	\$ 99,583	\$ 105,538	\$ 111,516	\$ 117,473	\$ 123,442
33 yrs**	#####	\$ 100,916	\$ 106,951	\$ 113,010	\$ 119,047	\$ 125,095
36 yrs***	#####	\$ 102,250	\$ 108,365	\$ 114,503	\$ 120,620	\$ 126,748

**CLASS (Education).** All units of credit for placement on the salary schedule must be upper division and graduate courses taken at an accredited college/university following the Bachelors degree. Stated another way, the OEA/OSD contract does not grant course work for salary advancement that was taken prior to a Bachelors program or at the lower division level. Exceptions are noted in 5, 6 and 7. Specifically:

1. Courses must be from an institution accredited by the national or regional accrediting agency recognized by the U.S. Department of Education and Association of Schools and Colleges.
2. Courses must be related to a professional competencies and/or subject matter taught in the Oxnard School District.
3. Units above Class I are computed in semester unit equivalents (quarter units will be converted at a rate of 2/3 semester units for each quarter unit taken)
4. Once employed in the Oxnard School District, all course work must be pre-approved by the certificated personnel department for salary advancement credit (See Verifications below).
5. Course work taken in the last semester of the Bachelors degree program that is credited for graduate credit may be granted for salary advancement.
6. Lower division course work credit is given for computers, and Spanish reading, writing and language. Lower division units taken as part of a graduate course of study and critical to the teacher's credential/certificate/program will be credited for placement/advancement on the salary schedule.
7. Credit may also be given for other lower division courses if the District Professional Growth Committee pre-approved the course to be taken as critical to the teacher's current assignment.

**STEP (Experience).** Credit for prior years' experience for placement on the salary schedule for teachers new to the District shall be granted as follows:

1. Certificated experience under contract in a U.S. public (K-12) school: a maximum of 10 years is creditable.
2. Teaching year is defined as being under contract for 75% of the instructional day and duty year.
3. Military and/or Peace Corps: a maximum of two years' credit is granted.
4. Not more than a total of 10 years' credit is allowed for the two combined.

**VERIFICATIONS.** Bargaining Unit Members are required to verify course work (by official transcript), experience, and military services. Initial placement must be verified within 60 days of the first day of employment, or salary placement will revert back to the salary placement where verification has been established. For salary advancement on the salary schedule after September 1 of the current school year, bargaining unit members will advance to the appropriate class on the salary schedule effective the month following the bargaining unit members' submission of official verifications. Effective July 1, 1979, employees hired on or after this date must have a Master's degree for placement on Class F.

Effective May 2, 2011, employees hired on or after that date must have a Master's degree or doctorate for placement on Class F.

**DEGREE INCREMENTS** in the amount of \$400 shall be added to the scheduled salary for employees possessing the Master's degree plus an additional increment of equal amount to employees possessing the Doctorate (credit is given for only one Master's degree).

**SPECIAL STIPENDS.** An additional \$1000 per annum is granted to teachers possessing a special education specialist credential/certificate and teaching in a special education class and teachers possessing a California bilingual credential/certificate and teaching in a bilingual class requiring certification. Bargaining unit members possessing a California bilingual credential/certificate but not in a bilingual class may receive \$500 per annum. A \$500 stipend will be provided if the bargaining unit member agrees to provide second language support.

**EDUCATION CODE 44931**-Whenever any certificated employee of any school district who, at the time of his or her resignation, was classified as permanent, is reemployed within 39 months after his or her last day of paid service, the governing board of the district shall, disregarding the break in service, classify him or her as, and restore to him or her all of the rights, benefits and burdens of, a permanent employee, except as otherwise provided in this code. However, time spent in active military service, as defined in Section 44800, subsequent to the last day of paid service shall not count as part of the aforesaid 39-month period

**\*\*ANNIVERSARY INCREMENTS** shall be added to the scheduled salary as follows: at the beginning of the 12th year-2.25%, 15<sup>th</sup> year-4.50% , 18<sup>th</sup> year-6.00%, 21<sup>st</sup> year-7.50%, 24<sup>th</sup> year-9.00%, 27<sup>th</sup> year-10.50%, 30<sup>th</sup> year- 12.00%, and 33<sup>rd</sup> year-13.50%. Years of service must be in the Oxnard School District.

**\*\*\*ANNIVERSARY INCREMENT at the beginning of the 36th year** shall be discontinued effective July 1, 2023; except that those unit members who have been placed at Step 12 with 36 years of service prior to July 1, 2023 shall be held harmless, and will receive a 15.0% anniversary increment.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section E: Approval of Minutes

### **Approval of Minutes (DeGenna)**

---

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

- September 6, 2023 Regular Meeting
- September 13, 2023 Special Meeting

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

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

### **ADDITIONAL MATERIALS:**

- Attached:** [Minutes September 6 2023 Regular Board Meeting \(10 pages\)](#)  
[Minutes September 13 2023 Special Board Meeting \(4 pages\)](#)

# OXNARD SCHOOL DISTRICT

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



## BOARD OF TRUSTEES

**Veronica Robles-Solis**, President

**Jarely Lopez**, Clerk

**Rose Gonzales**, Member

**MaryAnn Rodriguez**, Member

**Monica Madrigal Lopez**, Member

## ADMINISTRATION

**Anabolena DeGenna, Ed.D.**

Interim Superintendent

**Valerie Mitchell, MPPA**

Assistant Superintendent,  
Business & Fiscal Services

**Natalia Torres, Ed.D.**

Assistant Superintendent,  
Human Resources

**Aracely Fox, Ed.D.**

Acting Associate Superintendent,  
Educational Services

## MINUTES

### REGULAR BOARD MEETING

**Wednesday, September 6, 2023**

**5:00 PM - Open Meeting**

**5:30 PM - 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 Associate Superintendent of Educational Services.** 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](https://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**

## **Section A: PRELIMINARY**

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

President Robles-Solis called the meeting to order at 5:05 p.m.

Present: Trustees Veronica Robles-Solis, MaryAnn Rodriguez, Rose Gonzales, and Jarely Lopez. Trustee Monica Madrigal Lopez arrived later in the meeting. Also in attendance were Interim Superintendent Anabolena DeGenna, Assistant Superintendent Natalia Torres, Assistant Superintendent Valerie Mitchell, Acting Associate Superintendent Aracely Fox, and Executive Assistant Lydia Lugo Dominguez.

### **A.2. Pledge of Allegiance to the Flag**

Celeste Benavides, 2nd grade student in Ms. Paolini's class at Kamala School, led the audience in the Pledge of Allegiance.

### **A.3. District's Vision and Mission Statement**

Ricardo Martinez, 6th grade student at Kamala School, read the District's Mission and Vision Statement in English and Spanish.

### **A.4. Presentation by Kamala School**

Brian Blevins, Principal, provided a presentation about Kamala School.

### **A.5. Family Resource Center Presentation (Fox/Ruvalcaba)**

Alfredo Gutierrez, District Community Liaison, and Alberto Mendoza, Parent Support Liaison, provided information regarding the district's Family Resource Center.

### **A.6. Adoption of Agenda (Superintendent)**

The agenda was adopted as presented.

Motion #23-26 Adoption of Agenda as Presented

Mover: Rose Gonzales

Seconder: MaryAnn Rodriguez

Moved To: Adopt

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

### **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 6:00 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:

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

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 48916 of the Education Code the Board will consider student matters including:

Consider the Request to Expel Student

- Case No. 23-01 (Action Item)
- Case No. 23-02 (Action Item)

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
- Assistant Principals

**A.9. Reconvene to Open Session (7:00 PM)**

The Board reconvened to open session at 7:11 p.m.

**A.10. Report Out of Closed Session**

President Robles-Solis reported on the following actions taken in closed session:

Motion #23-27 Approval of Request to Approve Stipulated Expulsion – Case #23-01

Mover: MaryAnn Rodriguez

Seconder: Monica Madrigal Lopez

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

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 #23-28 Approval of Request to Approve Stipulated Expulsion – Case #23-02

Mover: MaryAnn Rodriguez

Seconder: Jarely Lopez

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

**A.11. Introduction of Newly Appointed Oxnard School District Administrators (DeGenna)**

The newly appointed administrators were introduced to the Board of Trustees:

- Pavel Escobedo Garcia, Assistant Principal
- Denise Johnson, Assistant Principal
- Jonathan Lever, Assistant Principal
- Tara Ramirez, Manager, Federal & State Grants

**Section B: PUBLIC COMMENT/HEARINGS**

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

- Ricardo Torres (3 minutes donated by Pamela Ibarra) re: CSEA salary negotiations
- Ilene Poland re: CSEA salary negotiations & leaves of absence for schooling
- Luz Chavez re: CSEA salary negotiations

**Section C: CONSENT AGENDA**

The consent agenda was approved as presented.

Motion #23-29 Approval of Consent Agenda as Presented

Mover: MaryAnn Rodriguez

Seconder: Monica Madrigal Lopez

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

**C.1. Approval of Notice of Completion, 2023 Painting Project, Bid #22-06 (Mitchell/Miller)**

As presented.

**C.2. Personnel Actions (Torres/Fuentes)**

As presented.

---

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

## **Section C: APPROVAL OF AGREEMENTS**

### **C.3. Approval of Agreement #23-104 – Read.Write.Think., LLC (Fox/Anguiano)**

To provide twenty-nine days of on-site professional development to Chavez School staff for the teaching of writing, September 7, 2023 through June 30, 2024, in the amount not to exceed \$63,800.00, to be paid out of Title 1 Funds.

### **C.4. Approval of Agreement #23-105 – 3E Consulting Group, LLC (Fox/Blevins)**

To support academic instruction at Kamala School through virtual coaching sessions, strategy and accountability sessions, and professional learning sessions focusing on enhancing the PLC model and developing the School Leadership Team to be instructional leaders, September 7, 2023 through June 30, 2024, in the amount not to exceed \$58,300.00, to be paid out of Supplemental Concentration Funds.

### **C.5. Approval of Agreement #23-107 – Art Trek, Inc. (Fox/Anguiano)**

To provide art lessons to students at Chavez School, September 7, 2023 through June 30, 2024, in the amount not to exceed \$31,112.50, to be paid out of Title 1 Funds.

### **C.6. Approval of Agreement #23-108 – Woodman Ink (Fox/Shea)**

To provide communication services to share updates with the OSD community including but not limited to the strategic plan, migration to parent square, monthly newsletters, and updates to OSD's communication systems, September 7, 2023 through June 30, 2024, in the amount not to exceed \$29,100.00, to be paid out of Supplemental Concentration Funds.

### **C.7. Approval of Agreement #23-109 – Beyond Us Consulting (Fox)**

To provide Principal Development Coaching and Support Services, September 7, 2023 through June 30, 2024, in the amount not to exceed \$50,000.00, to be paid out of Supplemental Concentration Funds.

### **C.8. Approval of Agreement #23-115 – 3E Consulting Group, LLC (Fox)**

To design and deliver customized professional learning to build the instructional leadership capacity of district/site-level administrators, teacher leadership, and/or classroom teachers, September 7, 2023 through June 30, 2026, in the amount not to exceed \$138,000.00 per year, to be paid out of Supplemental Concentration Funds.

### **C.9. Approval of Agreement #23-116 – Ballet Nepantla (Fox/Shea)**

To provide performances of Mistica, post-show Q&A, and a master class with students and families in the Oxnard School District through the Expanded Learning Opportunity Program, September 27 & 28, 2023, in the amount not to exceed \$16,000.00, to be paid out of Expanded Learning Opportunity Grant Funds.

---

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

**C.10. Approval of Agreement #23-117, Ventura County Public Health (Fox/Nocero)**

To provide free nutrition education and health promotion services for children and families at various Oxnard School District sites, September 7, 2023 through June 30, 2024, at no cost to Oxnard School District.

**C.11. Approval of Agreement #23-118 – Sterling Venue Ventures, LLC (Fox/Shea)**

For rental fees for the use of Oxnard Performing Arts Center Theater for Ballet Nepantla, September 27 & 28, 2023, in the amount not to exceed \$13,000.00, to be paid out of ELOP Funds.

**Section C: RATIFICATION OF AGREEMENTS**

**C.12. Ratification of Amendment #1 to Agreement #22-55 – Positive Adventures, LLC (Fox/Shea)**

For additional costs incurred when an educational outdoor program had to be rescheduled due to rain, in the amount of \$12,211.00, to be paid out of ELOP Funds.

**C.13. Ratification of Amendment #1 to Agreement #22-85, STAR of CA, ERA Ed (DeGenna/Jefferson)**

For classroom support and 1:1 Behavioral Therapist services to close out the 2022-2023 fiscal year, in the amount not to exceed \$500,000.00, to be paid out of Special Education Funds.

**C.14. Ratification of Amendment #1 to Agreement/MOU #22-163 – County of Ventura (DeGenna/Jefferson)**

To provide Special Education Home and School Based Mental Health Services on an as needed basis per IEP's, July 1, 2023 through June 30, 2024, in the amount of \$834,624.00, to be paid out of Special Education Funds.

**C.15. Ratification of Amendment #2 to Agreement #22-232 – Positive Adventures, LLC (Fox/Shea)**

To provide an additional week of overnight camps and adventure day camps for students, in the amount of \$44,410.00, to be paid out of ELOP Funds.

**C.16. Ratification of Agreement #23-81 – Istation (Fox)**

To provide virtual and in-person Professional Development for DLI teachers at 11 sites, August 25, 2023 through June 30, 2024, in the amount not to exceed \$20,000.00, to be paid out of Supplemental Concentration Funds.

**C.17. Ratification of Agreement #23-88 – Maxim Healthcare Services Inc. (DeGenna/Jefferson)**

To provide supplemental staffing to the Special Education Department on an “as needed” basis

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

in the areas of Speech Language Therapist, Behavior Technicians, Occupational Therapist, Psychologist, and LVN, July 1, 2023 through June 30, 2024, in the amount not to exceed \$1,705,000.00, to be paid out of Special Education Funds.

**C.18. Ratification of Agreement #23-102 – Acceleration Behavioral Therapies (DeGenna/Jefferson)**

To provide consultant services to the Special Education Department including applied behavioral therapy and related services, July 1, 2023 through June 30, 2024, in the amount not to exceed \$500,000.00, to be paid out of Special Education Funds.

**C.19. Ratification of Agreement #23-106 – Read.Write.Think., LLC (Fox/Cordes)**

To provide twenty-six days of on-site Professional Study in Literacy Consulting for Lemonwood School staff, August 24, 2023 through June 30, 2024, in the amount not to exceed \$57,200.00, to be paid out of Title 1 Funds.

**C.20. Ratification of Agreement #23-110 – Walter D. Schwartz (Torres)**

For providing services related to Collective Bargaining training and facilitation services, August 1, 2023 through June 30, 2024, in the amount not to exceed \$30,000.00, to be paid out of the General Fund (Negotiations).

**C.21. Ratification of Agreement #23-119 – Azusa Pacific University (Torres/Carroll)**

For OSD to host APU teaching candidates at their school sites to provide educational fieldwork experiences as may be called for in the requirements of the various credentials for public school service, July 1, 2023 through June 30, 2026, at no cost to Oxnard School District.

**Section D: ACTION ITEMS**

**D.1. Classified Employees' Appointee to the Personnel Commission (Torres/Fuentes)**

Dr. Natalia Torres, Assistant Superintendent, Human Resources, recommended the Board's approval of the classified employees' appointment of Denis O'Leary to the Personnel Commission.

Motion #23-30 Approval of the Classified Employees' Appointment of Denis O'Leary to the Personnel Commission

Mover: Jarely Lopez

Secunder: Rose Gonzales

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

**Section E: APPROVAL OF MINUTES**

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**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 (DeGenna)**

The Board approved the minutes of the June 21, 2023, August 2, 2023, and August 23, 2023 Regular Meetings and the August 9, 2023 Special Meeting, as presented.

Motion #23-31 Approval of Minutes of June 21, 2023, August 2, 2023, and August 23, 2023 Regular Meetings and August 9, 2023 Special Meeting

Mover: MaryAnn Rodriguez

Second: Monica Madrigal Lopez

Moved To: Approve

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

**Section G: CONCLUSION**

**G.1. Interim Superintendent's Report (3 minutes)**

Dr. Ana DeGenna

- Ramona Back to School Night
- Chavez Back to School Night
- Board Room Pictures
- OSD Student Profile
- KEYT Interview re: Mixteco Books
- DELAC Parents with Francisca Sanchez - EL Master Plan Alignment with Strategic Plan
- Oxnard College President's Advisory Council
- September Calendar

**G.2. Trustees' Announcements (3 minutes each speaker)**

MaryAnn Rodriguez

- attended Fremont and Ramona Back to School Nights

Rose Gonzales

- thank you to Mr. Blevins and Kamala team for classroom management strategies
- thank you to Teresa Ruvalcaba and team for Family Resource Center
- attended Fremont and Ramona Back to School Nights
- thank you to staff that is here tonight
- thank you to unions
- shout out to IT team

Veronica Robles-Solis

- thank you to Kamala Tigers team & new administration
- Family Resource Center - huge accomplishment for the district and community

- looking forward to attending Back to School Nights

### **G.3. ADJOURNMENT**

President Robles-Solis adjourned the meeting at 7:52 p.m.

Motion to adjourn

Mover: Veronica Robles-Solis

Seconder: Rose Gonzales

Moved To: Adjourn

Ayes: 5 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, MaryAnn Rodriguez, Monica Madrigal Lopez

Motion Result: Passed

Ana DeGenna, Ed.D.



Interim District Superintendent and  
Secretary to the Board of Trustees

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

September 6, 2023

By our signature below, given on this 20<sup>th</sup> day of September, 2023, the Board of Trustees of the Oxnard School District approves the Minutes of the Regular Board Meeting of September 6, 2023, 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

**Veronica Robles-Solis**, President  
**Jarely Lopez**, Clerk  
**Rose Gonzales**, Member  
**MaryAnn Rodriguez**, Member  
**Monica Madrigal Lopez**, Member

## ADMINISTRATION

**Anabolena DeGenna, Ed.D.**  
Interim Superintendent  
**Valerie Mitchell, MPPA**  
Assistant Superintendent,  
Business & Fiscal Services  
**Natalia Torres, Ed.D.**  
Assistant Superintendent,  
Human Resources  
**Aracely Fox, Ed.D.**  
Acting Associate Superintendent,  
Educational Services

## MINUTES SPECIAL BOARD MEETING Wednesday, September 13, 2023

**5:00 PM - Open 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.

## **Section A: PRELIMINARY**

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

President Robles-Solis called the meeting to order at 5:03 p.m.

Present: Trustees Veronica Robles-Solis, Rose Gonzales, Monica Madrigal Lopez and Jarely Lopez. Also in attendance were Interim Superintendent Anabolena DeGenna, Assistant Superintendent Natalia Torres, Assistant Superintendent Valerie Mitchell, Acting Associate Superintendent Aracely Fox, and Executive Assistant Lydia Lugo Dominguez.

### **A.2. Pledge of Allegiance to the Flag**

Dr. Ana DeGenna, Interim Superintendent, led the audience in the Pledge of Allegiance.

### **A.3. Adoption of Agenda (Superintendent)**

The agenda was adopted as presented.

Motion #23-32 Adoption of Agenda as Presented

Mover: Rose Gonzales

Seconder: Monica Madrigal Lopez

Moved To: Adopt

Ayes: 4 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, Monica Madrigal Lopez

Absent: 1 - MaryAnn Rodriguez

Motion Result: Passed

### **A.4. Design Proposal Presentations by Architectural Firms for Fremont Middle School (Mitchell/CFW)**

The Board of Trustees received design proposal presentations from the two finalist firms for the architectural design of the Fremont Middle School Reconstruction Project. Presenting for Perkins Eastman Architects were Diego Matzkin, Brian Dougherty, and Kim Coffeen.

Presenting for SVA Architects were Robert M. Simons, Zachary Banks, Mel Tan, and Daniel Ruiz.

## **Section B: PUBLIC COMMENT/HEARINGS**

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

There were no comments.

## **Section G: CONCLUSION**

President Robles-Solis adjourned the meeting at 6:51 p.m.

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

**G.1. ADJOURNMENT**

Motion to adjourn

Mover: Monica Madrigal Lopez

Seconder: Rose Gonzales

Moved To: Adjourn

Ayes: 4 - Veronica Robles-Solis, Jarely Lopez, Rose Gonzales, Monica Madrigal Lopez

Absent: 1 - MaryAnn Rodriguez

Motion Result: Passed

Ana DeGenna, Ed.D.



Interim District Superintendent and  
Secretary to the Board of Trustees

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

September 13, 2023

By our signature below, given on this 20th day of September, 2023, the Board of Trustees of the Oxnard School District approves the Minutes of the Special Board Meeting of September 13, 2023, 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:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section G: Conclusion

### **Interim Superintendent's Report (3 minutes)**

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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:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section G: Conclusion

### **Trustees' Announcements (3 minutes each speaker)**

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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:** Dr. Anabolena DeGenna

**Date of Meeting:** September 20, 2023

**Agenda Section:** Section G: Conclusion

### **ADJOURNMENT**

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Moved:

Seconded:

Vote:

### **ROLL CALL VOTE:**

Madrigal Lopez \_\_\_\_, Rodriguez \_\_\_\_, Gonzales \_\_\_\_, Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Anabolena DeGenna, Ed. D.

Interim 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, September 15th, 2023.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

N/A